

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	ROCK HILL LIBRARY
TOT	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	
<hr/>								
ADJ	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	AUTH TOTAL
TOT	-18.26	0.00	0.00	0.00	0.00	0.00	-18.26	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SCH-AFFTON
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	SCH-AFFTON
TOT	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	
<hr/>								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	SCH-BAYLESS
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SCH-BAYLESS
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
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ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
TOT	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.13	0.00	0.00	0.00	0.00	0.00	-15.13	SCH-BRENTWOOD
TOT	-15.13	0.00	0.00	0.00	0.00	0.00	-15.13	
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ADJ	-15.13	0.00	0.00	0.00	0.00	0.00	-15.13	AUTH TOTAL
TOT	-15.13	0.00	0.00	0.00	0.00	0.00	-15.13	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	SCH-CLAYTON
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	SCH-CLAYTON
TOT	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	
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ADJ	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
TOT	-19.43	0.00	0.00	0.00	0.00	0.00	-19.43	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.63	0.00	0.00	0.00	0.00	0.00	-216.63	SCH-PARKWAY
TOT	-216.63	0.00	0.00	0.00	0.00	0.00	-216.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.96	0.00	0.00	0.00	0.00	0.00	-70.96	SCH-PARKWAY
TOT	-70.96	0.00	0.00	0.00	0.00	0.00	-70.96	
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ADJ	-287.59	0.00	0.00	0.00	0.00	0.00	-287.59	AUTH TOTAL
TOT	-287.59	0.00	0.00	0.00	0.00	0.00	-287.59	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.90	0.00	0.00	0.00	0.00	0.00	-83.90	SCH-ROCKWOOD
TOT	-83.90	0.00	0.00	0.00	0.00	0.00	-83.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.43	0.00	0.00	0.00	0.00	0.00	-133.43	SCH-ROCKWOOD
TOT	-133.43	0.00	0.00	0.00	0.00	0.00	-133.43	
<hr/>								
ADJ	-217.33	0.00	0.00	0.00	0.00	0.00	-217.33	AUTH TOTAL
TOT	-217.33	0.00	0.00	0.00	0.00	0.00	-217.33	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,813.84	0.00	0.00	0.00	0.00	0.00	-2,813.84	SCH-FERG-FLOR
TOT	-2,813.84	0.00	0.00	0.00	0.00	0.00	-2,813.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.57	0.00	0.00	0.00	0.00	0.00	-155.57	SCH-FERG-FLOR
TOT	-155.57	0.00	0.00	0.00	0.00	0.00	-155.57	
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ADJ	-2,969.41	0.00	0.00	0.00	0.00	0.00	-2,969.41	AUTH TOTAL
TOT	-2,969.41	0.00	0.00	0.00	0.00	0.00	-2,969.41	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.83	0.00	0.00	0.00	0.00	0.00	-197.83	SCH-HANCOCK
TOT	-197.83	0.00	0.00	0.00	0.00	0.00	-197.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SCH-HANCOCK
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-199.06	0.00	0.00	0.00	0.00	0.00	-199.06	AUTH TOTAL
TOT	-199.06	0.00	0.00	0.00	0.00	0.00	-199.06	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,314.74	0.00	0.00	0.00	0.00	0.00	-4,314.74	SCH-JENNINGS
TOT	-4,314.74	0.00	0.00	0.00	0.00	0.00	-4,314.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	SCH-JENNINGS
TOT	-3.93	0.00	0.00	0.00	0.00	0.00	-3.93	
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ADJ	-4,318.67	0.00	0.00	0.00	0.00	0.00	-4,318.67	AUTH TOTAL
TOT	-4,318.67	0.00	0.00	0.00	0.00	0.00	-4,318.67	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.97	0.00	0.00	0.00	0.00	0.00	-93.97	SCH-KIRKWOOD
TOT	-93.97	0.00	0.00	0.00	0.00	0.00	-93.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.47	0.00	0.00	0.00	0.00	0.00	-22.47	SCH-KIRKWOOD
TOT	-22.47	0.00	0.00	0.00	0.00	0.00	-22.47	
<hr/>								
ADJ	-116.44	0.00	0.00	0.00	0.00	0.00	-116.44	AUTH TOTAL
TOT	-116.44	0.00	0.00	0.00	0.00	0.00	-116.44	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SCH-LADUE
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	SCH-LADUE
TOT	-22.00	0.00	0.00	0.00	0.00	0.00	-22.00	
<hr/>								
ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	AUTH TOTAL
TOT	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.54	0.00	0.00	0.00	0.00	0.00	-11.54	SCH-MAPLEWOOD
TOT	-11.54	0.00	0.00	0.00	0.00	0.00	-11.54	
<hr/>								
ADJ	-11.54	0.00	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
TOT	-11.54	0.00	0.00	0.00	0.00	0.00	-11.54	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.01	0.00	0.00	0.00	0.00	0.00	-183.01	SCH-MEHLVILLE
TOT	-183.01	0.00	0.00	0.00	0.00	0.00	-183.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	SCH-MEHLVILLE
TOT	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	
<hr/>								
ADJ	-202.81	0.00	0.00	0.00	0.00	0.00	-202.81	AUTH TOTAL
TOT	-202.81	0.00	0.00	0.00	0.00	0.00	-202.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,546.91	0.00	0.00	0.00	0.00	0.00	-5,546.91	SCH-NORMANDY
TOT	-5,546.91	0.00	0.00	0.00	0.00	0.00	-5,546.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	SCH-NORMANDY
TOT	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	
<hr/>								
ADJ	-5,554.26	0.00	0.00	0.00	0.00	0.00	-5,554.26	AUTH TOTAL
TOT	-5,554.26	0.00	0.00	0.00	0.00	0.00	-5,554.26	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SEWR-GRAVOIS CR.
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SEWR-GRAVOIS CR.
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.64	0.00	0.00	0.00	0.00	0.00	-44.64	SEWR-WELLSTON
TOT	-44.64	0.00	0.00	0.00	0.00	0.00	-44.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-WELLSTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-44.76	0.00	0.00	0.00	0.00	0.00	-44.76	AUTH TOTAL
TOT	-44.76	0.00	0.00	0.00	0.00	0.00	-44.76	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	SEWR-WATKINS CR
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.66	0.00	0.00	0.00	0.00	0.00	-36.66	SEWR-U.CTY STORM
TOT	-36.66	0.00	0.00	0.00	0.00	0.00	-36.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SEWR-U.CTY STORM
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-37.82	0.00	0.00	0.00	0.00	0.00	-37.82	AUTH TOTAL
TOT	-37.82	0.00	0.00	0.00	0.00	0.00	-37.82	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-CLAYTON CENTR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-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: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.93	0.00	0.00	0.00	0.00	0.00	-23.93	SEWR-DELLWOOD CR
TOT	-23.93	0.00	0.00	0.00	0.00	0.00	-23.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-DELLWOOD CR
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-24.07	0.00	0.00	0.00	0.00	0.00	-24.07	AUTH TOTAL
TOT	-24.07	0.00	0.00	0.00	0.00	0.00	-24.07	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	SEWR-COLD WATER
TOT	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SEWR-COLD WATER
TOT	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	
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ADJ	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	AUTH TOTAL
TOT	-21.62	0.00	0.00	0.00	0.00	0.00	-21.62	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SEWR-SUGAR CREEK
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SUGAR CREEK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-AFFTON
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	FIRE-AFFTON
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
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ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	FIRE-KINLOCH
TOT	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	
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ADJ	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	AUTH TOTAL
TOT	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.28	0.00	0.00	0.00	0.00	0.00	-56.28	FIRE-LEMAY
TOT	-56.28	0.00	0.00	0.00	0.00	0.00	-56.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-LEMAY
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	AUTH TOTAL
TOT	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.21	0.00	0.00	0.00	0.00	0.00	-36.21	FIRE-PATTONVILLE
TOT	-36.21	0.00	0.00	0.00	0.00	0.00	-36.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	FIRE-PATTONVILLE
TOT	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	
ADJ	-48.53	0.00	0.00	0.00	0.00	0.00	-48.53	AUTH TOTAL
TOT	-48.53	0.00	0.00	0.00	0.00	0.00	-48.53	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	FIRE-MARYLAND HTS
TOT	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
TOT	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.92	0.00	0.00	0.00	0.00	0.00	-290.92	FIRE-COMMUNITY
TOT	-290.92	0.00	0.00	0.00	0.00	0.00	-290.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	FIRE-COMMUNITY
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
ADJ	-294.61	0.00	0.00	0.00	0.00	0.00	-294.61	AUTH TOTAL
TOT	-294.61	0.00	0.00	0.00	0.00	0.00	-294.61	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.07	0.00	0.00	0.00	0.00	0.00	-128.07	CTY-PINE LAWN
TOT	-128.07	0.00	0.00	0.00	0.00	0.00	-128.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-128.07	0.00	0.00	-56.00	0.00	0.00	-184.07	AUTH TOTAL
TOT	-128.07	0.00	0.00	-56.00	0.00	0.00	-184.07	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.35	0.00	0.00	0.00	0.00	0.00	-37.35	CTY-ROCK HILL
TOT	-37.35	0.00	0.00	0.00	0.00	0.00	-37.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	CTY-ROCK HILL
TOT	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-137.35	0.00	0.00	-28.00	0.00	0.00	-165.35	AUTH TOTAL
TOT	-137.35	0.00	0.00	-28.00	0.00	0.00	-165.35	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	CTY-HAZELWOOD
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	CTY-HAZELWOOD
TOT	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	
ADJ	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	AUTH TOTAL
TOT	-10.76	0.00	0.00	0.00	0.00	0.00	-10.76	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	CTY-CREVE COEUR
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.04	0.00	0.00	0.00	0.00	0.00	-19.04	CTY-BRECKENRIDGE H
TOT	-19.04	0.00	0.00	0.00	0.00	0.00	-19.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-19.04	0.00	0.00	-28.00	0.00	0.00	-47.04	AUTH TOTAL
TOT	-19.04	0.00	0.00	-28.00	0.00	0.00	-47.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 37
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								
ADJ	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	ST. OF MISSOURI
TOT	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ST. OF MISSOURI
TOT	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	
<hr/>								
ADJ	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	AUTH TOTAL
TOT	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.96	0.00	0.00	0.00	0.00	0.00	-95.96	COUNTY GENERAL
TOT	-95.96	0.00	0.00	0.00	0.00	0.00	-95.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	0.00	0.00	0.00	0.00	0.00	-27.37	COUNTY GENERAL
TOT	-27.37	0.00	0.00	0.00	0.00	0.00	-27.37	
<hr/>								
ADJ	-123.33	0.00	0.00	0.00	0.00	0.00	-123.33	AUTH TOTAL
TOT	-123.33	0.00	0.00	0.00	0.00	0.00	-123.33	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.32	0.00	0.00	0.00	0.00	0.00	-83.32	COUNTY HEALTH FUND
TOT	-83.32	0.00	0.00	0.00	0.00	0.00	-83.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.46	0.00	0.00	0.00	0.00	0.00	-23.46	COUNTY HEALTH FUND
TOT	-23.46	0.00	0.00	0.00	0.00	0.00	-23.46	
<hr/>								
ADJ	-106.78	0.00	0.00	0.00	0.00	0.00	-106.78	AUTH TOTAL
TOT	-106.78	0.00	0.00	0.00	0.00	0.00	-106.78	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	CO. PARK MAINT.
TOT	-17.67	0.00	0.00	0.00	0.00	0.00	-17.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	CO. PARK MAINT.
TOT	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	
<hr/>								
ADJ	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	AUTH TOTAL
TOT	-21.58	0.00	0.00	0.00	0.00	0.00	-21.58	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	COUNTY BOND RETIRE
TOT	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	COUNTY BOND RETIRE
TOT	-20.21	0.00	0.00	0.00	0.00	0.00	-20.21	
<hr/>								
ADJ	-63.12	0.00	0.00	0.00	0.00	0.00	-63.12	AUTH TOTAL
TOT	-63.12	0.00	0.00	0.00	0.00	0.00	-63.12	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	ROAD & BRIDGE
TOT	-14.07	0.00	0.00	0.00	0.00	0.00	-14.07	
<hr/>								
ADJ	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	AUTH TOTAL
TOT	-15.58	0.00	0.00	0.00	0.00	0.00	-15.58	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,504.13	0.00	0.00	0.00	0.00	0.00	-2,504.13	SCH-NORMANDY
TOT	-2,504.13	0.00	0.00	0.00	0.00	0.00	-2,504.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	SCH-NORMANDY
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-2,507.30	0.00	0.00	0.00	0.00	0.00	-2,507.30	AUTH TOTAL
TOT	-2,507.30	0.00	0.00	0.00	0.00	0.00	-2,507.30	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.04	0.00	0.00	0.00	0.00	0.00	-56.04	SCH-PATTONVILLE
TOT	-56.04	0.00	0.00	0.00	0.00	0.00	-56.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.76	0.00	0.00	0.00	0.00	0.00	-56.76	SCH-PATTONVILLE
TOT	-56.76	0.00	0.00	0.00	0.00	0.00	-56.76	
<hr/>								
ADJ	-112.80	0.00	0.00	0.00	0.00	0.00	-112.80	AUTH TOTAL
TOT	-112.80	0.00	0.00	0.00	0.00	0.00	-112.80	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	SCH-RITENOUR
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<hr/>								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SCH-RIVERVIEW GRNS
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.44	0.00	0.00	0.00	0.00	0.00	-126.44	CTY-PINE LAWN
TOT	-126.44	0.00	0.00	0.00	0.00	0.00	-126.44	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
<hr/>								
ADJ	-126.44	0.00	0.00	-56.00	0.00	0.00	-182.44	AUTH TOTAL
TOT	-126.44	0.00	0.00	-56.00	0.00	0.00	-182.44	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-UNIVERSITY CTY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CTY-VINITA PARK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CTY-CRESTWOOD
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	CTY-HAZELWOOD
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	SHELTERED WORKSHOP
TOT	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	SHELTERED WORKSHOP
TOT	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	
ADJ	-46.82	0.00	0.00	0.00	0.00	0.00	-46.82	AUTH TOTAL
TOT	-46.82	0.00	0.00	0.00	0.00	0.00	-46.82	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 59
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								
ADJ	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	ST. OF MISSOURI
TOT	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ST. OF MISSOURI
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
ADJ	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	AUTH TOTAL
TOT	-17.56	0.00	0.00	0.00	0.00	0.00	-17.56	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.76	0.00	0.00	0.00	0.00	0.00	-128.76	COUNTY GENERAL
TOT	-128.76	0.00	0.00	0.00	0.00	0.00	-128.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	COUNTY GENERAL
TOT	-28.24	0.00	0.00	0.00	0.00	0.00	-28.24	
ADJ	-157.00	0.00	0.00	0.00	0.00	0.00	-157.00	AUTH TOTAL
TOT	-157.00	0.00	0.00	0.00	0.00	0.00	-157.00	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.36	0.00	0.00	0.00	0.00	0.00	-88.36	COUNTY HEALTH FUND
TOT	-88.36	0.00	0.00	0.00	0.00	0.00	-88.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.20	0.00	0.00	0.00	0.00	0.00	-24.20	COUNTY HEALTH FUND
TOT	-24.20	0.00	0.00	0.00	0.00	0.00	-24.20	
ADJ	-112.56	0.00	0.00	0.00	0.00	0.00	-112.56	AUTH TOTAL
TOT	-112.56	0.00	0.00	0.00	0.00	0.00	-112.56	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.73	0.00	0.00	0.00	0.00	0.00	-22.73	CO. PARK MAINT.
TOT	-22.73	0.00	0.00	0.00	0.00	0.00	-22.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CO. PARK MAINT.
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
ADJ	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	AUTH TOTAL
TOT	-26.76	0.00	0.00	0.00	0.00	0.00	-26.76	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	ROAD & BRIDGE
TOT	-14.52	0.00	0.00	0.00	0.00	0.00	-14.52	
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
TOT	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	ROAD & BRIDGE
TOT	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	
ADJ	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	AUTH TOTAL
TOT	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	CTY-HAZELWOOD
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	SHELTERED WORKSHOP
TOT	-42.91	0.00	0.00	0.00	0.00	0.00	-42.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	SHELTERED WORKSHOP
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
ADJ	-46.94	0.00	0.00	0.00	0.00	0.00	-46.94	AUTH TOTAL
TOT	-46.94	0.00	0.00	0.00	0.00	0.00	-46.94	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 81
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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,333.22	-94.36	0.00	0.00	0.00	0.00	-28,427.58	ST. OF MISSOURI
PAY	28,056.25	94.36	0.00	0.00	-281.50	0.00	27,869.11	
TOT	-276.97	0.00	0.00	0.00	-281.50	0.00	-558.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,452.79	-20.70	0.00	0.00	0.00	0.00	-6,473.49	ST. OF MISSOURI
PAY	6,394.34	20.70	0.00	0.00	-64.15	0.00	6,350.89	
TOT	-58.45	0.00	0.00	0.00	-64.15	0.00	-122.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST. OF MISSOURI
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-34,786.01	-114.98	0.00	0.00	0.00	0.00	-34,900.99	AUTH TOTAL
PAY	34,450.27	114.98	0.00	0.00	-345.65	0.00	34,219.60	
TOT	-335.74	0.00	0.00	0.00	-345.65	0.00	-681.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY GENERAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,443.78	-597.54	0.00	0.00	0.00	0.00	-180,041.32	COUNTY GENERAL
PAY	177,689.72	597.54	0.00	0.00	-1,782.88	-891.44	175,612.94	
TOT	-1,754.06	0.00	0.00	0.00	-1,782.88	-891.44	-4,428.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75,271.45	-241.49	0.00	0.00	0.00	0.00	-75,512.94	COUNTY GENERAL
PAY	74,589.65	241.49	0.00	0.00	-748.31	-374.16	73,708.67	
TOT	-681.80	0.00	0.00	0.00	-748.31	-374.16	-1,804.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	COUNTY GENERAL
PAY	-2.03	-0.40	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	-254,715.23	-838.53	0.00	0.00	0.00	0.00	-255,553.76	AUTH TOTAL
PAY	252,277.34	838.53	0.00	0.00	-2,531.17	-1,265.59	249,319.11	
TOT	-2,437.89	0.00	0.00	0.00	-2,531.17	-1,265.59	-6,234.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 83
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	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155,832.63	-518.88	0.00	0.00	0.00	0.00	-156,351.51	COUNTY HEALTH FUND
PAY	154,309.32	518.88	0.00	0.00	-1,548.28	-774.14	152,505.78	
TOT	-1,523.31	0.00	0.00	0.00	-1,548.28	-774.14	-3,845.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64,523.24	-206.98	0.00	0.00	0.00	0.00	-64,730.22	COUNTY HEALTH FUND
PAY	63,938.79	206.98	0.00	0.00	-641.46	-320.72	63,183.59	
TOT	-584.45	0.00	0.00	0.00	-641.46	-320.72	-1,546.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY HEALTH FUND
PAY	-1.75	-0.34	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
ADJ	-220,355.87	-725.42	0.00	0.00	0.00	0.00	-221,081.29	AUTH TOTAL
PAY	218,246.36	725.42	0.00	0.00	-2,189.72	-1,094.85	215,687.21	
TOT	-2,109.51	0.00	0.00	0.00	-2,189.72	-1,094.85	-5,394.08	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 84
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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,055.41	-110.07	0.00	0.00	0.00	0.00	-33,165.48	CO. PARK MAINT.
PAY	32,732.27	110.07	0.00	0.00	-328.42	-164.21	32,349.71	
TOT	-323.14	0.00	0.00	0.00	-328.42	-164.21	-815.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,753.61	-34.50	0.00	0.00	0.00	0.00	-10,788.11	CO. PARK MAINT.
PAY	10,656.20	34.50	0.00	0.00	-106.91	-53.45	10,530.34	
TOT	-97.41	0.00	0.00	0.00	-106.91	-53.45	-257.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-43,809.02	-144.48	0.00	0.00	0.00	0.00	-43,953.50	AUTH TOTAL
PAY	43,388.10	144.48	0.00	0.00	-435.33	-217.66	42,879.59	
TOT	-420.92	0.00	0.00	0.00	-435.33	-217.66	-1,073.91	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 85
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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY BOND RETIRE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,499.66	-198.13	0.00	0.00	0.00	0.00	-59,697.79	COUNTY BOND RETIRE
PAY	58,918.02	198.13	0.00	0.00	-591.16	-295.58	58,229.41	
TOT	-581.64	0.00	0.00	0.00	-591.16	-295.58	-1,468.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55,588.07	-178.32	0.00	0.00	0.00	0.00	-55,766.39	COUNTY BOND RETIRE
PAY	55,084.55	178.32	0.00	0.00	-552.63	-276.31	54,433.93	
TOT	-503.52	0.00	0.00	0.00	-552.63	-276.31	-1,332.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY BOND RETIRE
PAY	-0.67	-0.13	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	-115,087.73	-376.28	0.00	0.00	0.00	0.00	-115,464.01	AUTH TOTAL
PAY	114,001.90	376.28	0.00	0.00	-1,143.78	-571.89	112,662.51	
TOT	-1,085.83	0.00	0.00	0.00	-1,143.78	-571.89	-2,801.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 86
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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,975.65	-49.70	0.00	0.00	0.00	0.00	-18,025.35	ROAD & BRIDGE
PAY	17,337.07	49.70	0.00	0.00	-173.87	-86.94	17,125.96	
TOT	-638.58	0.00	0.00	0.00	-173.87	-86.94	-899.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38,711.43	-124.18	0.00	0.00	0.00	0.00	-38,835.61	ROAD & BRIDGE
PAY	38,360.79	124.18	0.00	0.00	-384.85	-192.42	37,907.70	
TOT	-350.64	0.00	0.00	0.00	-384.85	-192.42	-927.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.12	-0.22	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	-56,687.08	-173.60	0.00	0.00	0.00	0.00	-56,860.68	AUTH TOTAL
PAY	55,696.74	173.60	0.00	0.00	-558.71	-279.35	55,032.28	
TOT	-990.34	0.00	0.00	0.00	-558.71	-279.35	-1,828.40	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.74	0.00	0.00	0.00	0.00	0.00	-67.74	ROAD & BRIDGE
PAY	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-67.74	0.00	0.00	0.00	0.00	0.00	-67.74	AUTH TOTAL
PAY	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-847.97	0.00	0.00	0.00	0.00	0.00	-847.97	ROAD & BRIDGE
PAY	847.97	0.00	0.00	0.00	-8.48	-4.24	835.25	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
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ADJ	-847.97	0.00	0.00	0.00	0.00	0.00	-847.97	AUTH TOTAL
PAY	847.97	0.00	0.00	0.00	-8.48	-4.24	835.25	
TOT	0.00	0.00	0.00	0.00	-8.48	-4.24	-12.72	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,426.00	0.00	0.00	0.00	0.00	0.00	-1,426.00	ROAD & BRIDGE
PAY	1,426.00	0.00	0.00	0.00	-14.26	-7.13	1,404.61	
TOT	0.00	0.00	0.00	0.00	-14.26	-7.13	-21.39	
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ADJ	-1,426.00	0.00	0.00	0.00	0.00	0.00	-1,426.00	AUTH TOTAL
PAY	1,426.00	0.00	0.00	0.00	-14.26	-7.13	1,404.61	
TOT	0.00	0.00	0.00	0.00	-14.26	-7.13	-21.39	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,528.14	0.00	0.00	0.00	0.00	0.00	-9,528.14	ROAD & BRIDGE
PAY	9,528.14	0.00	0.00	0.00	-95.28	-47.64	9,385.22	
TOT	0.00	0.00	0.00	0.00	-95.28	-47.64	-142.92	
<hr/>								
ADJ	-9,528.14	0.00	0.00	0.00	0.00	0.00	-9,528.14	AUTH TOTAL
PAY	9,528.14	0.00	0.00	0.00	-95.28	-47.64	9,385.22	
TOT	0.00	0.00	0.00	0.00	-95.28	-47.64	-142.92	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,137.33	0.00	0.00	0.00	0.00	0.00	-3,137.33	ROAD & BRIDGE
PAY	3,137.33	0.00	0.00	0.00	-31.37	-15.69	3,090.27	
TOT	0.00	0.00	0.00	0.00	-31.37	-15.69	-47.06	
<hr/>								
ADJ	-3,137.33	0.00	0.00	0.00	0.00	0.00	-3,137.33	AUTH TOTAL
PAY	3,137.33	0.00	0.00	0.00	-31.37	-15.69	3,090.27	
TOT	0.00	0.00	0.00	0.00	-31.37	-15.69	-47.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,430.08	0.00	0.00	0.00	0.00	0.00	-2,430.08	ROAD & BRIDGE
PAY	2,430.08	0.00	0.00	0.00	-24.30	-12.15	2,393.63	
TOT	0.00	0.00	0.00	0.00	-24.30	-12.15	-36.45	
<hr/>								
ADJ	-2,430.08	0.00	0.00	0.00	0.00	0.00	-2,430.08	AUTH TOTAL
PAY	2,430.08	0.00	0.00	0.00	-24.30	-12.15	2,393.63	
TOT	0.00	0.00	0.00	0.00	-24.30	-12.15	-36.45	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,569.80	0.00	0.00	0.00	0.00	0.00	-1,569.80	ROAD & BRIDGE
PAY	1,569.80	0.00	0.00	0.00	-15.70	-7.85	1,546.25	
TOT	0.00	0.00	0.00	0.00	-15.70	-7.85	-23.55	
<hr/>								
ADJ	-1,569.80	0.00	0.00	0.00	0.00	0.00	-1,569.80	AUTH TOTAL
PAY	1,569.80	0.00	0.00	0.00	-15.70	-7.85	1,546.25	
TOT	0.00	0.00	0.00	0.00	-15.70	-7.85	-23.55	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,227.74	-6.16	0.00	0.00	0.00	0.00	-3,233.90	ROAD & BRIDGE
PAY	3,227.74	6.16	0.00	0.00	-32.34	-16.17	3,185.39	
TOT	0.00	0.00	0.00	0.00	-32.34	-16.17	-48.51	
<hr/>								
ADJ	-3,227.74	-6.16	0.00	0.00	0.00	0.00	-3,233.90	AUTH TOTAL
PAY	3,227.74	6.16	0.00	0.00	-32.34	-16.17	3,185.39	
TOT	0.00	0.00	0.00	0.00	-32.34	-16.17	-48.51	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.28	0.00	0.00	0.00	0.00	0.00	-427.28	ROAD & BRIDGE
PAY	427.28	0.00	0.00	0.00	-4.27	-2.14	420.87	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	
<hr/>								
ADJ	-427.28	0.00	0.00	0.00	0.00	0.00	-427.28	AUTH TOTAL
PAY	427.28	0.00	0.00	0.00	-4.27	-2.14	420.87	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,177.16	-16.43	0.00	0.00	0.00	0.00	-1,193.59	ROAD & BRIDGE
PAY	1,177.16	16.43	0.00	0.00	-11.93	-5.97	1,175.69	
TOT	0.00	0.00	0.00	0.00	-11.93	-5.97	-17.90	
<hr/>								
ADJ	-1,177.16	-16.43	0.00	0.00	0.00	0.00	-1,193.59	AUTH TOTAL
PAY	1,177.16	16.43	0.00	0.00	-11.93	-5.97	1,175.69	
TOT	0.00	0.00	0.00	0.00	-11.93	-5.97	-17.90	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.21	0.00	0.00	0.00	0.00	0.00	-230.21	ROAD & BRIDGE
PAY	230.21	0.00	0.00	0.00	-2.30	-1.15	226.76	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.21	0.00	0.00	0.00	0.00	0.00	-230.21	AUTH TOTAL
PAY	230.21	0.00	0.00	0.00	-2.30	-1.15	226.76	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	ROAD & BRIDGE
PAY	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	AUTH TOTAL
PAY	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.46	0.00	0.00	0.00	0.00	0.00	-203.46	ROAD & BRIDGE
PAY	203.46	0.00	0.00	0.00	-2.03	-1.02	200.41	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
ADJ	-203.46	0.00	0.00	0.00	0.00	0.00	-203.46	AUTH TOTAL
PAY	203.46	0.00	0.00	0.00	-2.03	-1.02	200.41	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,049.52	0.00	0.00	0.00	0.00	0.00	-2,049.52	ROAD & BRIDGE
PAY	1,815.49	0.00	0.00	0.00	-18.15	-9.08	1,788.26	
TOT	-234.03	0.00	0.00	0.00	-18.15	-9.08	-261.26	
<hr/>								
ADJ	-2,049.52	0.00	0.00	0.00	0.00	0.00	-2,049.52	AUTH TOTAL
PAY	1,815.49	0.00	0.00	0.00	-18.15	-9.08	1,788.26	
TOT	-234.03	0.00	0.00	0.00	-18.15	-9.08	-261.26	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.75	0.00	0.00	0.00	0.00	0.00	-248.75	ROAD & BRIDGE
PAY	248.75	0.00	0.00	0.00	-2.49	-1.24	245.02	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
ADJ	-248.75	0.00	0.00	0.00	0.00	0.00	-248.75	AUTH TOTAL
PAY	248.75	0.00	0.00	0.00	-2.49	-1.24	245.02	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.55	0.00	0.00	0.00	0.00	0.00	-330.55	ROAD & BRIDGE
PAY	330.55	0.00	0.00	0.00	-3.31	-1.65	325.59	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
<hr/>								
ADJ	-330.55	0.00	0.00	0.00	0.00	0.00	-330.55	AUTH TOTAL
PAY	330.55	0.00	0.00	0.00	-3.31	-1.65	325.59	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.03	0.00	0.00	0.00	0.00	0.00	-372.03	ROAD & BRIDGE
PAY	372.03	0.00	0.00	0.00	-3.72	-1.86	366.45	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	
<hr/>								
ADJ	-372.03	0.00	0.00	0.00	0.00	0.00	-372.03	AUTH TOTAL
PAY	372.03	0.00	0.00	0.00	-3.72	-1.86	366.45	
TOT	0.00	0.00	0.00	0.00	-3.72	-1.86	-5.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.43	0.00	0.00	0.00	0.00	0.00	-54.43	ROAD & BRIDGE
PAY	54.43	0.00	0.00	0.00	-0.54	-0.27	53.62	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.43	0.00	0.00	0.00	0.00	0.00	-54.43	AUTH TOTAL
PAY	54.43	0.00	0.00	0.00	-0.54	-0.27	53.62	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,020.82	0.00	0.00	0.00	0.00	0.00	-2,020.82	ROAD & BRIDGE
PAY	2,020.82	0.00	0.00	0.00	-20.21	-10.10	1,990.51	
TOT	0.00	0.00	0.00	0.00	-20.21	-10.10	-30.31	
<hr/>								
ADJ	-2,020.82	0.00	0.00	0.00	0.00	0.00	-2,020.82	AUTH TOTAL
PAY	2,020.82	0.00	0.00	0.00	-20.21	-10.10	1,990.51	
TOT	0.00	0.00	0.00	0.00	-20.21	-10.10	-30.31	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,461.05	-127.15	0.00	0.00	0.00	0.00	-2,588.20	ROAD & BRIDGE
PAY	2,461.05	127.15	0.00	0.00	-25.88	-12.95	2,549.37	
TOT	0.00	0.00	0.00	0.00	-25.88	-12.95	-38.83	
<hr/>								
ADJ	-2,461.05	-127.15	0.00	0.00	0.00	0.00	-2,588.20	AUTH TOTAL
PAY	2,461.05	127.15	0.00	0.00	-25.88	-12.95	2,549.37	
TOT	0.00	0.00	0.00	0.00	-25.88	-12.95	-38.83	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.79	0.00	0.00	0.00	0.00	0.00	-72.79	ROAD & BRIDGE
PAY	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	
TOT	-60.76	0.00	0.00	0.00	-0.12	-0.06	-60.94	
<hr/>								
ADJ	-72.79	0.00	0.00	0.00	0.00	0.00	-72.79	AUTH TOTAL
PAY	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	
TOT	-60.76	0.00	0.00	0.00	-0.12	-0.06	-60.94	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,666.74	0.00	0.00	0.00	0.00	0.00	-1,666.74	ROAD & BRIDGE
PAY	1,666.74	0.00	0.00	0.00	-16.67	-8.33	1,641.74	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.33	-25.00	
<hr/>								
ADJ	-1,666.74	0.00	0.00	0.00	0.00	0.00	-1,666.74	AUTH TOTAL
PAY	1,666.74	0.00	0.00	0.00	-16.67	-8.33	1,641.74	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.33	-25.00	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.72	0.00	0.00	0.00	0.00	0.00	-1,064.72	ROAD & BRIDGE
PAY	1,064.72	0.00	0.00	0.00	-10.65	-5.32	1,048.75	
TOT	0.00	0.00	0.00	0.00	-10.65	-5.32	-15.97	
<hr/>								
ADJ	-1,064.72	0.00	0.00	0.00	0.00	0.00	-1,064.72	AUTH TOTAL
PAY	1,064.72	0.00	0.00	0.00	-10.65	-5.32	1,048.75	
TOT	0.00	0.00	0.00	0.00	-10.65	-5.32	-15.97	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
TOT	-4.13	0.00	0.00	0.00	0.03	0.02	-4.08	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
TOT	-4.13	0.00	0.00	0.00	0.03	0.02	-4.08	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.71	-5.28	0.00	0.00	0.00	0.00	-665.99	ROAD & BRIDGE
PAY	660.71	5.28	0.00	0.00	-6.66	-3.33	656.00	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
<hr/>								
ADJ	-660.71	-5.28	0.00	0.00	0.00	0.00	-665.99	AUTH TOTAL
PAY	660.71	5.28	0.00	0.00	-6.66	-3.33	656.00	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.24	-9.33	0.00	0.00	0.00	0.00	-640.57	ROAD & BRIDGE
PAY	631.20	9.33	0.00	0.00	-6.40	-3.21	630.92	
TOT	-0.04	0.00	0.00	0.00	-6.40	-3.21	-9.65	
<hr/>								
ADJ	-631.24	-9.33	0.00	0.00	0.00	0.00	-640.57	AUTH TOTAL
PAY	631.20	9.33	0.00	0.00	-6.40	-3.21	630.92	
TOT	-0.04	0.00	0.00	0.00	-6.40	-3.21	-9.65	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	4.23	0.00	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-498.07	0.00	0.00	0.00	0.00	0.00	-498.07	ROAD & BRIDGE
PAY	498.07	0.00	0.00	0.00	-4.98	-2.49	490.60	
TOT	0.00	0.00	0.00	0.00	-4.98	-2.49	-7.47	
<hr/>								
ADJ	-498.07	0.00	0.00	0.00	0.00	0.00	-498.07	AUTH TOTAL
PAY	498.07	0.00	0.00	0.00	-4.98	-2.49	490.60	
TOT	0.00	0.00	0.00	0.00	-4.98	-2.49	-7.47	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.62	0.00	0.00	0.00	0.00	0.00	-87.62	ROAD & BRIDGE
PAY	87.62	0.00	0.00	0.00	-0.88	-0.44	86.30	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-87.62	0.00	0.00	0.00	0.00	0.00	-87.62	AUTH TOTAL
PAY	87.62	0.00	0.00	0.00	-0.88	-0.44	86.30	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.56	0.00	0.00	0.00	0.00	0.00	-586.56	ROAD & BRIDGE
PAY	554.71	0.00	0.00	0.00	-5.55	-2.77	546.39	
TOT	-31.85	0.00	0.00	0.00	-5.55	-2.77	-40.17	
<hr/>								
ADJ	-586.56	0.00	0.00	0.00	0.00	0.00	-586.56	AUTH TOTAL
PAY	554.71	0.00	0.00	0.00	-5.55	-2.77	546.39	
TOT	-31.85	0.00	0.00	0.00	-5.55	-2.77	-40.17	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.59	0.00	0.00	0.00	0.00	0.00	-251.59	ROAD & BRIDGE
PAY	251.59	0.00	0.00	0.00	-2.52	-1.26	247.81	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
<hr/>								
ADJ	-251.59	0.00	0.00	0.00	0.00	0.00	-251.59	AUTH TOTAL
PAY	251.59	0.00	0.00	0.00	-2.52	-1.26	247.81	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,292.05	0.00	0.00	0.00	0.00	0.00	-1,292.05	ROAD & BRIDGE
PAY	1,292.05	0.00	0.00	0.00	-12.92	-6.46	1,272.67	
TOT	0.00	0.00	0.00	0.00	-12.92	-6.46	-19.38	
<hr/>								
ADJ	-1,292.05	0.00	0.00	0.00	0.00	0.00	-1,292.05	AUTH TOTAL
PAY	1,292.05	0.00	0.00	0.00	-12.92	-6.46	1,272.67	
TOT	0.00	0.00	0.00	0.00	-12.92	-6.46	-19.38	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.56	-5.58	0.00	0.00	0.00	0.00	-359.14	ROAD & BRIDGE
PAY	353.56	5.58	0.00	0.00	-3.60	-1.80	353.74	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
<hr/>								
ADJ	-353.56	-5.58	0.00	0.00	0.00	0.00	-359.14	AUTH TOTAL
PAY	353.56	5.58	0.00	0.00	-3.60	-1.80	353.74	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.03	0.00	0.00	0.00	0.00	0.00	-40.03	ROAD & BRIDGE
PAY	40.03	0.00	0.00	0.00	-0.40	-0.20	39.43	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.03	0.00	0.00	0.00	0.00	0.00	-40.03	AUTH TOTAL
PAY	40.03	0.00	0.00	0.00	-0.40	-0.20	39.43	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,936.15	-8.54	0.00	0.00	0.00	0.00	-1,944.69	ROAD & BRIDGE
PAY	1,936.15	8.54	0.00	0.00	-19.45	-9.72	1,915.52	
TOT	0.00	0.00	0.00	0.00	-19.45	-9.72	-29.17	
<hr/>								
ADJ	-1,936.15	-8.54	0.00	0.00	0.00	0.00	-1,944.69	AUTH TOTAL
PAY	1,936.15	8.54	0.00	0.00	-19.45	-9.72	1,915.52	
TOT	0.00	0.00	0.00	0.00	-19.45	-9.72	-29.17	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,399.61	0.00	0.00	0.00	0.00	0.00	-5,399.61	ROAD & BRIDGE
PAY	5,399.61	0.00	0.00	0.00	-54.00	-27.00	5,318.61	
TOT	0.00	0.00	0.00	0.00	-54.00	-27.00	-81.00	
<hr/>								
ADJ	-5,399.61	0.00	0.00	0.00	0.00	0.00	-5,399.61	AUTH TOTAL
PAY	5,399.61	0.00	0.00	0.00	-54.00	-27.00	5,318.61	
TOT	0.00	0.00	0.00	0.00	-54.00	-27.00	-81.00	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,780.06	-39.29	0.00	0.00	0.00	0.00	-8,819.35	ROAD & BRIDGE
PAY	8,780.06	39.29	0.00	0.00	-88.19	-44.10	8,687.06	
TOT	0.00	0.00	0.00	0.00	-88.19	-44.10	-132.29	
<hr/>								
ADJ	-8,780.06	-39.29	0.00	0.00	0.00	0.00	-8,819.35	AUTH TOTAL
PAY	8,780.06	39.29	0.00	0.00	-88.19	-44.10	8,687.06	
TOT	0.00	0.00	0.00	0.00	-88.19	-44.10	-132.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.37	0.00	0.00	0.00	0.00	0.00	-481.37	ROAD & BRIDGE
PAY	481.37	0.00	0.00	0.00	-4.81	-2.41	474.15	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
<hr/>								
ADJ	-481.37	0.00	0.00	0.00	0.00	0.00	-481.37	AUTH TOTAL
PAY	481.37	0.00	0.00	0.00	-4.81	-2.41	474.15	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	ROAD & BRIDGE
PAY	129.51	0.00	0.00	0.00	-1.30	-0.65	127.56	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	AUTH TOTAL
PAY	129.51	0.00	0.00	0.00	-1.30	-0.65	127.56	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	ROAD & BRIDGE
PAY	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	AUTH TOTAL
PAY	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114.48	0.00	0.00	0.00	0.00	0.00	-1,114.48	ROAD & BRIDGE
PAY	1,114.48	0.00	0.00	0.00	-11.14	-5.57	1,097.77	
TOT	0.00	0.00	0.00	0.00	-11.14	-5.57	-16.71	
<hr/>								
ADJ	-1,114.48	0.00	0.00	0.00	0.00	0.00	-1,114.48	AUTH TOTAL
PAY	1,114.48	0.00	0.00	0.00	-11.14	-5.57	1,097.77	
TOT	0.00	0.00	0.00	0.00	-11.14	-5.57	-16.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.53	0.00	0.00	0.00	0.00	0.00	-957.53	ROAD & BRIDGE
PAY	957.53	0.00	0.00	0.00	-9.58	-4.79	943.16	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
ADJ	-957.53	0.00	0.00	0.00	0.00	0.00	-957.53	AUTH TOTAL
PAY	957.53	0.00	0.00	0.00	-9.58	-4.79	943.16	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.80	0.00	0.00	0.00	0.00	0.00	-122.80	ROAD & BRIDGE
PAY	122.80	0.00	0.00	0.00	-1.23	-0.61	120.96	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-122.80	0.00	0.00	0.00	0.00	0.00	-122.80	AUTH TOTAL
PAY	122.80	0.00	0.00	0.00	-1.23	-0.61	120.96	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.47	0.00	0.00	0.00	0.00	0.00	-999.47	ROAD & BRIDGE
PAY	999.47	0.00	0.00	0.00	-9.99	-5.00	984.48	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
<hr/>								
ADJ	-999.47	0.00	0.00	0.00	0.00	0.00	-999.47	AUTH TOTAL
PAY	999.47	0.00	0.00	0.00	-9.99	-5.00	984.48	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,228.52	0.00	0.00	0.00	0.00	0.00	-2,228.52	ROAD & BRIDGE
PAY	2,228.52	0.00	0.00	0.00	-22.29	-11.14	2,195.09	
TOT	0.00	0.00	0.00	0.00	-22.29	-11.14	-33.43	
<hr/>								
ADJ	-2,228.52	0.00	0.00	0.00	0.00	0.00	-2,228.52	AUTH TOTAL
PAY	2,228.52	0.00	0.00	0.00	-22.29	-11.14	2,195.09	
TOT	0.00	0.00	0.00	0.00	-22.29	-11.14	-33.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.44	0.00	0.00	0.00	0.00	0.00	-610.44	ROAD & BRIDGE
PAY	610.44	0.00	0.00	0.00	-6.10	-3.05	601.29	
TOT	0.00	0.00	0.00	0.00	-6.10	-3.05	-9.15	
<hr/>								
ADJ	-610.44	0.00	0.00	0.00	0.00	0.00	-610.44	AUTH TOTAL
PAY	610.44	0.00	0.00	0.00	-6.10	-3.05	601.29	
TOT	0.00	0.00	0.00	0.00	-6.10	-3.05	-9.15	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,277.52	-62.71	0.00	0.00	0.00	0.00	-15,340.23	ROAD & BRIDGE
PAY	15,277.52	62.71	0.00	0.00	-153.41	-76.70	15,110.12	
TOT	0.00	0.00	0.00	0.00	-153.41	-76.70	-230.11	
<hr/>								
ADJ	-15,277.52	-62.71	0.00	0.00	0.00	0.00	-15,340.23	AUTH TOTAL
PAY	15,277.52	62.71	0.00	0.00	-153.41	-76.70	15,110.12	
TOT	0.00	0.00	0.00	0.00	-153.41	-76.70	-230.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,479.23	0.00	0.00	0.00	0.00	0.00	-3,479.23	ROAD & BRIDGE
PAY	3,479.23	0.00	0.00	0.00	-34.79	-17.40	3,427.04	
TOT	0.00	0.00	0.00	0.00	-34.79	-17.40	-52.19	
<hr/>								
ADJ	-3,479.23	0.00	0.00	0.00	0.00	0.00	-3,479.23	AUTH TOTAL
PAY	3,479.23	0.00	0.00	0.00	-34.79	-17.40	3,427.04	
TOT	0.00	0.00	0.00	0.00	-34.79	-17.40	-52.19	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.02	0.00	0.00	0.00	0.00	0.00	-544.02	ROAD & BRIDGE
PAY	544.02	0.00	0.00	0.00	-5.44	-2.72	535.86	
TOT	0.00	0.00	0.00	0.00	-5.44	-2.72	-8.16	
<hr/>								
ADJ	-544.02	0.00	0.00	0.00	0.00	0.00	-544.02	AUTH TOTAL
PAY	544.02	0.00	0.00	0.00	-5.44	-2.72	535.86	
TOT	0.00	0.00	0.00	0.00	-5.44	-2.72	-8.16	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	ROAD & BRIDGE
PAY	49.32	0.00	0.00	0.00	-0.49	-0.25	48.58	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	49.32	0.00	0.00	0.00	-0.49	-0.25	48.58	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST L COMM COLL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210,704.61	-701.58	0.00	0.00	0.00	0.00	-211,406.19	ST L COMM COLL
PAY	208,644.88	701.58	0.00	0.00	-2,093.47	-1,046.73	206,206.26	
TOT	-2,059.73	0.00	0.00	0.00	-2,093.47	-1,046.73	-5,199.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,316.02	-151.78	0.00	0.00	0.00	0.00	-47,467.80	ST L COMM COLL
PAY	46,887.43	151.78	0.00	0.00	-470.39	-235.20	46,333.62	
TOT	-428.59	0.00	0.00	0.00	-470.39	-235.20	-1,134.18	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ST L COMM COLL
PAY	-2.37	-0.46	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	-258,020.63	-852.77	0.00	0.00	0.00	0.00	-258,873.40	AUTH TOTAL
PAY	255,529.94	852.77	0.00	0.00	-2,563.84	-1,281.92	252,536.95	
TOT	-2,490.69	0.00	0.00	0.00	-2,563.84	-1,281.92	-6,336.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 100
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	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SPEC SCH DIST
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-793,235.37	-2,641.31	0.00	0.00	0.00	0.00	-795,876.68	SPEC SCH DIST
PAY	785,481.21	2,641.31	0.00	0.00	-7,881.22	-3,940.62	776,300.68	
TOT	-7,754.16	0.00	0.00	0.00	-7,881.22	-3,940.62	-19,576.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115,066.97	-369.12	0.00	0.00	0.00	0.00	-115,436.09	SPEC SCH DIST
PAY	114,024.69	369.12	0.00	0.00	-1,143.94	-571.97	112,677.90	
TOT	-1,042.28	0.00	0.00	0.00	-1,143.94	-571.97	-2,758.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SPEC SCH DIST
PAY	-8.93	-1.72	0.00	0.00	0.11	0.05	-10.49	
TOT	-8.93	0.00	0.00	0.00	0.11	0.05	-8.77	
ADJ	-908,302.34	-3,008.22	0.00	0.00	0.00	0.00	-911,310.56	AUTH TOTAL
PAY	899,496.97	3,008.22	0.00	0.00	-9,025.05	-4,512.54	888,967.60	
TOT	-8,805.37	0.00	0.00	0.00	-9,025.05	-4,512.54	-22,342.96	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 101
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	0.00	0.15	0.00	0.00	0.00	0.00	0.15	MET ZOO MUS DIST
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250,654.44	-834.60	0.00	0.00	0.00	0.00	-251,489.04	MET ZOO MUS DIST
PAY	248,204.20	834.60	0.00	0.00	-2,490.39	-1,245.19	245,303.22	
TOT	-2,450.24	0.00	0.00	0.00	-2,490.39	-1,245.19	-6,185.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51,007.12	-163.62	0.00	0.00	0.00	0.00	-51,170.74	MET ZOO MUS DIST
PAY	50,545.10	163.62	0.00	0.00	-507.09	-253.55	49,948.08	
TOT	-462.02	0.00	0.00	0.00	-507.09	-253.55	-1,222.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	MET ZOO MUS DIST
PAY	-2.82	-0.54	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.82	0.00	0.00	0.00	0.04	0.01	-2.77	
ADJ	-301,661.56	-997.53	0.00	0.00	0.00	0.00	-302,659.09	AUTH TOTAL
PAY	298,746.48	997.53	0.00	0.00	-2,997.44	-1,498.73	295,247.84	
TOT	-2,915.08	0.00	0.00	0.00	-2,997.44	-1,498.73	-7,411.25	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 102
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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY LIBRARY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130,117.62	-458.38	0.00	0.00	0.00	0.00	-130,576.00	COUNTY LIBRARY
PAY	129,112.66	458.38	0.00	0.00	-1,295.71	-647.85	127,627.48	
TOT	-1,004.96	0.00	0.00	0.00	-1,295.71	-647.85	-2,948.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39,033.63	-125.21	0.00	0.00	0.00	0.00	-39,158.84	COUNTY LIBRARY
PAY	38,680.06	125.21	0.00	0.00	-388.05	-194.03	38,223.19	
TOT	-353.57	0.00	0.00	0.00	-388.05	-194.03	-935.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY LIBRARY
PAY	-1.60	-0.31	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	-169,151.25	-583.19	0.00	0.00	0.00	0.00	-169,734.44	AUTH TOTAL
PAY	167,791.12	583.19	0.00	0.00	-1,683.74	-841.87	165,848.70	
TOT	-1,360.13	0.00	0.00	0.00	-1,683.74	-841.87	-3,885.74	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.82	0.00	0.00	0.00	0.00	0.00	-870.82	FERGUSON LIBRARY
PAY	870.82	0.00	0.00	0.00	-8.71	-4.35	857.76	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-350.09	-1.12	0.00	0.00	0.00	0.00	-351.21	FERGUSON LIBRARY
PAY	346.92	1.12	0.00	0.00	-3.48	-1.74	342.82	
TOT	-3.17	0.00	0.00	0.00	-3.48	-1.74	-8.39	
ADJ	-1,220.91	-1.12	0.00	0.00	0.00	0.00	-1,222.03	AUTH TOTAL
PAY	1,217.74	1.12	0.00	0.00	-12.19	-6.09	1,200.58	
TOT	-3.17	0.00	0.00	0.00	-12.19	-6.09	-21.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-787.05	0.00	0.00	0.00	0.00	0.00	-787.05	MAPLEWOOD LIBRARY
PAY	787.05	0.00	0.00	0.00	-7.87	-3.94	775.24	
TOT	0.00	0.00	0.00	0.00	-7.87	-3.94	-11.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-761.84	-2.44	0.00	0.00	0.00	0.00	-764.28	MAPLEWOOD LIBRARY
PAY	754.94	2.44	0.00	0.00	-7.57	-3.78	746.03	
TOT	-6.90	0.00	0.00	0.00	-7.57	-3.78	-18.25	
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ADJ	-1,548.89	-2.44	0.00	0.00	0.00	0.00	-1,551.33	AUTH TOTAL
PAY	1,541.99	2.44	0.00	0.00	-15.44	-7.72	1,521.27	
TOT	-6.90	0.00	0.00	0.00	-15.44	-7.72	-30.06	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,951.20	0.00	0.00	0.00	0.00	0.00	-3,951.20	KIRKWOOD LIBRARY
PAY	3,476.44	0.00	0.00	0.00	-34.76	-17.38	3,424.30	
TOT	-474.76	0.00	0.00	0.00	-34.76	-17.38	-526.90	
<hr/>								
ADJ	-3,951.20	0.00	0.00	0.00	0.00	0.00	-3,951.20	AUTH TOTAL
PAY	3,476.44	0.00	0.00	0.00	-34.76	-17.38	3,424.30	
TOT	-474.76	0.00	0.00	0.00	-34.76	-17.38	-526.90	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	VALLEY PARK LIBRAR
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,697.29	0.00	0.00	0.00	0.00	0.00	-2,697.29	ROCK HILL LIBRARY
PAY	2,697.29	0.00	0.00	0.00	-26.97	-13.49	2,656.83	
TOT	0.00	0.00	0.00	0.00	-26.97	-13.49	-40.46	
<hr/>								
ADJ	-2,697.29	0.00	0.00	0.00	0.00	0.00	-2,697.29	AUTH TOTAL
PAY	2,697.29	0.00	0.00	0.00	-26.97	-13.49	2,656.83	
TOT	0.00	0.00	0.00	0.00	-26.97	-13.49	-40.46	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-932.89	0.00	0.00	0.00	0.00	0.00	-932.89	WEBSTER LIBRARY
PAY	882.24	0.00	0.00	0.00	-8.82	-4.41	869.01	
TOT	-50.65	0.00	0.00	0.00	-8.82	-4.41	-63.88	
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ADJ	-932.89	0.00	0.00	0.00	0.00	0.00	-932.89	AUTH TOTAL
PAY	882.24	0.00	0.00	0.00	-8.82	-4.41	869.01	
TOT	-50.65	0.00	0.00	0.00	-8.82	-4.41	-63.88	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,772.33	-386.68	0.00	0.00	0.00	0.00	-95,159.01	SCH-AFFTON
PAY	94,772.33	386.68	0.00	0.00	-951.59	-475.79	93,731.63	
TOT	0.00	0.00	0.00	0.00	-951.59	-475.79	-1,427.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,947.62	-28.70	0.00	0.00	0.00	0.00	-8,976.32	SCH-AFFTON
PAY	8,866.58	28.70	0.00	0.00	-88.96	-44.47	8,761.85	
TOT	-81.04	0.00	0.00	0.00	-88.96	-44.47	-214.47	
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ADJ	-103,719.95	-415.38	0.00	0.00	0.00	0.00	-104,135.33	AUTH TOTAL
PAY	103,638.91	415.38	0.00	0.00	-1,040.55	-520.26	102,493.48	
TOT	-81.04	0.00	0.00	0.00	-1,040.55	-520.26	-1,641.85	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,809.12	0.00	0.00	0.00	0.00	0.00	-14,809.12	SCH-BAYLESS
PAY	14,809.12	0.00	0.00	0.00	-148.09	-74.05	14,586.98	
TOT	0.00	0.00	0.00	0.00	-148.09	-74.05	-222.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.42	-3.39	0.00	0.00	0.00	0.00	-1,058.81	SCH-BAYLESS
PAY	1,045.86	3.39	0.00	0.00	-10.49	-5.25	1,033.51	
TOT	-9.56	0.00	0.00	0.00	-10.49	-5.25	-25.30	
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ADJ	-15,864.54	-3.39	0.00	0.00	0.00	0.00	-15,867.93	AUTH TOTAL
PAY	15,854.98	3.39	0.00	0.00	-158.58	-79.30	15,620.49	
TOT	-9.56	0.00	0.00	0.00	-158.58	-79.30	-247.44	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,630.81	0.00	0.00	0.00	0.00	0.00	-48,630.81	SCH-BRENTWOOD
PAY	48,630.81	0.00	0.00	0.00	-486.31	-243.15	47,901.35	
TOT	0.00	0.00	0.00	0.00	-486.31	-243.15	-729.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,508.12	-62.58	0.00	0.00	0.00	0.00	-19,570.70	SCH-BRENTWOOD
PAY	19,331.41	62.58	0.00	0.00	-193.94	-96.97	19,103.08	
TOT	-176.71	0.00	0.00	0.00	-193.94	-96.97	-467.62	
<hr/>								
ADJ	-68,138.93	-62.58	0.00	0.00	0.00	0.00	-68,201.51	AUTH TOTAL
PAY	67,962.22	62.58	0.00	0.00	-680.25	-340.12	67,004.43	
TOT	-176.71	0.00	0.00	0.00	-680.25	-340.12	-1,197.08	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164,082.12	0.00	0.00	0.00	0.00	0.00	-164,082.12	SCH-CLAYTON
PAY	164,082.12	0.00	0.00	0.00	-1,640.82	-820.41	161,620.89	
TOT	0.00	0.00	0.00	0.00	-1,640.82	-820.41	-2,461.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,710.88	-60.02	0.00	0.00	0.00	0.00	-18,770.90	SCH-CLAYTON
PAY	18,541.40	60.02	0.00	0.00	-186.01	-93.01	18,322.40	
TOT	-169.48	0.00	0.00	0.00	-186.01	-93.01	-448.50	
ADJ	-182,793.00	-60.02	0.00	0.00	0.00	0.00	-182,853.02	AUTH TOTAL
PAY	182,623.52	60.02	0.00	0.00	-1,826.83	-913.42	179,943.29	
TOT	-169.48	0.00	0.00	0.00	-1,826.83	-913.42	-2,909.73	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-853,709.94	-3,151.18	0.00	0.00	0.00	0.00	-856,861.12	SCH-PARKWAY
PAY	830,777.97	3,151.18	0.00	0.00	-8,339.29	-4,169.65	821,420.21	
TOT	-22,931.97	0.00	0.00	0.00	-8,339.29	-4,169.65	-35,440.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82,183.00	-263.63	0.00	0.00	0.00	0.00	-82,446.63	SCH-PARKWAY
PAY	81,438.58	263.63	0.00	0.00	-817.03	-408.51	80,476.67	
TOT	-744.42	0.00	0.00	0.00	-817.03	-408.51	-1,969.96	
ADJ	-935,892.94	-3,414.81	0.00	0.00	0.00	0.00	-939,307.75	AUTH TOTAL
PAY	912,216.55	3,414.81	0.00	0.00	-9,156.32	-4,578.16	901,896.88	
TOT	-23,676.39	0.00	0.00	0.00	-9,156.32	-4,578.16	-37,410.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310,883.56	-264.55	0.00	0.00	0.00	0.00	-311,148.11	SCH-ROCKWOOD
PAY	310,883.56	264.55	0.00	0.00	-3,111.49	-1,555.74	306,480.88	
TOT	0.00	0.00	0.00	0.00	-3,111.49	-1,555.74	-4,667.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181,707.05	-582.89	0.00	0.00	0.00	0.00	-182,289.94	SCH-ROCKWOOD
PAY	180,061.15	582.89	0.00	0.00	-1,806.44	-903.22	177,934.38	
TOT	-1,645.90	0.00	0.00	0.00	-1,806.44	-903.22	-4,355.56	
ADJ	-492,590.61	-847.44	0.00	0.00	0.00	0.00	-493,438.05	AUTH TOTAL
PAY	490,944.71	847.44	0.00	0.00	-4,917.93	-2,458.96	484,415.26	
TOT	-1,645.90	0.00	0.00	0.00	-4,917.93	-2,458.96	-9,022.79	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,238.41	-788.72	0.00	0.00	0.00	0.00	-103,027.13	SCH-FERG-FLOR
PAY	102,238.41	788.72	0.00	0.00	-1,030.27	-515.13	101,481.73	
TOT	0.00	0.00	0.00	0.00	-1,030.27	-515.13	-1,545.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176,641.17	-566.64	0.00	0.00	0.00	0.00	-177,207.81	SCH-FERG-FLOR
PAY	175,041.16	566.64	0.00	0.00	-1,756.08	-878.04	172,973.68	
TOT	-1,600.01	0.00	0.00	0.00	-1,756.08	-878.04	-4,234.13	
ADJ	-278,879.58	-1,355.36	0.00	0.00	0.00	0.00	-280,234.94	AUTH TOTAL
PAY	277,279.57	1,355.36	0.00	0.00	-2,786.35	-1,393.17	274,455.41	
TOT	-1,600.01	0.00	0.00	0.00	-2,786.35	-1,393.17	-5,779.53	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.39	-0.14	0.00	0.00	0.00	0.00	-44.53	SCH-MERAMEC VALLEY
PAY	43.99	0.14	0.00	0.00	-0.44	-0.22	43.47	
TOT	-0.40	0.00	0.00	0.00	-0.44	-0.22	-1.06	
ADJ	-44.39	-0.14	0.00	0.00	0.00	0.00	-44.53	AUTH TOTAL
PAY	43.99	0.14	0.00	0.00	-0.44	-0.22	43.47	
TOT	-0.40	0.00	0.00	0.00	-0.44	-0.22	-1.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,734.43	0.00	0.00	0.00	0.00	0.00	-6,734.43	SCH-HANCOCK
PAY	6,734.43	0.00	0.00	0.00	-67.34	-33.67	6,633.42	
TOT	0.00	0.00	0.00	0.00	-67.34	-33.67	-101.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,506.84	-4.83	0.00	0.00	0.00	0.00	-1,511.67	SCH-HANCOCK
PAY	1,493.19	4.83	0.00	0.00	-14.98	-7.49	1,475.55	
TOT	-13.65	0.00	0.00	0.00	-14.98	-7.49	-36.12	
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ADJ	-8,241.27	-4.83	0.00	0.00	0.00	0.00	-8,246.10	AUTH TOTAL
PAY	8,227.62	4.83	0.00	0.00	-82.32	-41.16	8,108.97	
TOT	-13.65	0.00	0.00	0.00	-82.32	-41.16	-137.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,951.87	0.00	0.00	0.00	0.00	0.00	-9,951.87	SCH-JENNINGS
PAY	9,951.87	0.00	0.00	0.00	-99.52	-49.76	9,802.59	
TOT	0.00	0.00	0.00	0.00	-99.52	-49.76	-149.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,668.03	-14.97	0.00	0.00	0.00	0.00	-4,683.00	SCH-JENNINGS
PAY	4,625.75	14.97	0.00	0.00	-46.41	-23.20	4,571.11	
TOT	-42.28	0.00	0.00	0.00	-46.41	-23.20	-111.89	
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ADJ	-14,619.90	-14.97	0.00	0.00	0.00	0.00	-14,634.87	AUTH TOTAL
PAY	14,577.62	14.97	0.00	0.00	-145.93	-72.96	14,373.70	
TOT	-42.28	0.00	0.00	0.00	-145.93	-72.96	-261.17	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189,459.17	0.00	0.00	0.00	0.00	0.00	-189,459.17	SCH-KIRKWOOD
PAY	179,434.04	0.00	0.00	0.00	-1,794.34	-897.17	176,742.53	
TOT	-10,025.13	0.00	0.00	0.00	-1,794.34	-897.17	-12,716.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,756.85	-108.29	0.00	0.00	0.00	0.00	-33,865.14	SCH-KIRKWOOD
PAY	33,451.08	108.29	0.00	0.00	-335.59	-167.80	33,055.98	
TOT	-305.77	0.00	0.00	0.00	-335.59	-167.80	-809.16	
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ADJ	-223,216.02	-108.29	0.00	0.00	0.00	0.00	-223,324.31	AUTH TOTAL
PAY	212,885.12	108.29	0.00	0.00	-2,129.93	-1,064.97	209,798.51	
TOT	-10,330.90	0.00	0.00	0.00	-2,129.93	-1,064.97	-13,525.80	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,047.03	0.00	0.00	0.00	0.00	0.00	-94,047.03	SCH-LADUE
PAY	94,047.03	0.00	0.00	0.00	-940.47	-470.24	92,636.32	
TOT	0.00	0.00	0.00	0.00	-940.47	-470.24	-1,410.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,547.22	-85.16	0.00	0.00	0.00	0.00	-26,632.38	SCH-LADUE
PAY	26,306.75	85.16	0.00	0.00	-263.92	-131.96	25,996.03	
TOT	-240.47	0.00	0.00	0.00	-263.92	-131.96	-636.35	
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ADJ	-120,594.25	-85.16	0.00	0.00	0.00	0.00	-120,679.41	AUTH TOTAL
PAY	120,353.78	85.16	0.00	0.00	-1,204.39	-602.20	118,632.35	
TOT	-240.47	0.00	0.00	0.00	-1,204.39	-602.20	-2,047.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,008.32	0.00	0.00	0.00	0.00	0.00	-37,008.32	SCH-MAPLEWOOD
PAY	37,008.32	0.00	0.00	0.00	-370.08	-185.04	36,453.20	
TOT	0.00	0.00	0.00	0.00	-370.08	-185.04	-555.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,632.00	-56.56	0.00	0.00	0.00	0.00	-17,688.56	SCH-MAPLEWOOD
PAY	17,472.29	56.56	0.00	0.00	-175.29	-87.64	17,265.92	
TOT	-159.71	0.00	0.00	0.00	-175.29	-87.64	-422.64	
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ADJ	-54,640.32	-56.56	0.00	0.00	0.00	0.00	-54,696.88	AUTH TOTAL
PAY	54,480.61	56.56	0.00	0.00	-545.37	-272.68	53,719.12	
TOT	-159.71	0.00	0.00	0.00	-545.37	-272.68	-977.76	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,669.40	-1,642.72	0.00	0.00	0.00	0.00	-90,312.12	SCH-MEHLVILLE
PAY	88,669.40	1,642.72	0.00	0.00	-903.12	-451.56	88,957.44	
TOT	0.00	0.00	0.00	0.00	-903.12	-451.56	-1,354.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,650.97	-85.49	0.00	0.00	0.00	0.00	-26,736.46	SCH-MEHLVILLE
PAY	26,409.56	85.49	0.00	0.00	-264.95	-132.48	26,097.62	
TOT	-241.41	0.00	0.00	0.00	-264.95	-132.48	-638.84	
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ADJ	-115,320.37	-1,728.21	0.00	0.00	0.00	0.00	-117,048.58	AUTH TOTAL
PAY	115,078.96	1,728.21	0.00	0.00	-1,168.07	-584.04	115,055.06	
TOT	-241.41	0.00	0.00	0.00	-1,168.07	-584.04	-1,993.52	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,772.85	0.00	0.00	0.00	0.00	0.00	-17,772.85	SCH-NORMANDY
PAY	14,474.29	0.00	0.00	0.00	-144.74	-72.37	14,257.18	
TOT	-3,298.56	0.00	0.00	0.00	-144.74	-72.37	-3,515.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,160.23	-26.18	0.00	0.00	0.00	0.00	-8,186.41	SCH-NORMANDY
PAY	8,086.32	26.18	0.00	0.00	-81.12	-40.56	7,990.82	
TOT	-73.91	0.00	0.00	0.00	-81.12	-40.56	-195.59	
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ADJ	-25,933.08	-26.18	0.00	0.00	0.00	0.00	-25,959.26	AUTH TOTAL
PAY	22,560.61	26.18	0.00	0.00	-225.86	-112.93	22,248.00	
TOT	-3,372.47	0.00	0.00	0.00	-225.86	-112.93	-3,711.26	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-859,767.76	-580.68	0.00	0.00	0.00	0.00	-860,348.44	SCH-PATTONVILLE
PAY	859,712.53	580.68	0.00	0.00	-8,602.94	-4,301.46	847,388.81	
TOT	-55.23	0.00	0.00	0.00	-8,602.94	-4,301.46	-12,959.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155,173.61	-497.77	0.00	0.00	0.00	0.00	-155,671.38	SCH-PATTONVILLE
PAY	153,768.05	497.77	0.00	0.00	-1,542.66	-771.33	151,951.83	
TOT	-1,405.56	0.00	0.00	0.00	-1,542.66	-771.33	-3,719.55	
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ADJ	-1,014,941.37	-1,078.45	0.00	0.00	0.00	0.00	-1,016,019.82	AUTH TOTAL
PAY	1,013,480.58	1,078.45	0.00	0.00	-10,145.60	-5,072.79	999,340.64	
TOT	-1,460.79	0.00	0.00	0.00	-10,145.60	-5,072.79	-16,679.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170,030.10	-5,826.40	0.00	0.00	0.00	0.00	-175,856.50	SCH-RITENOUR
PAY	169,860.78	5,826.40	0.00	0.00	-1,756.87	-878.43	173,051.88	
TOT	-169.32	0.00	0.00	0.00	-1,756.87	-878.43	-2,804.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31,377.23	-100.65	0.00	0.00	0.00	0.00	-31,477.88	SCH-RITENOUR
PAY	31,093.02	100.65	0.00	0.00	-311.94	-155.97	30,725.76	
TOT	-284.21	0.00	0.00	0.00	-311.94	-155.97	-752.12	
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ADJ	-201,407.33	-5,927.05	0.00	0.00	0.00	0.00	-207,334.38	AUTH TOTAL
PAY	200,953.80	5,927.05	0.00	0.00	-2,068.81	-1,034.40	203,777.64	
TOT	-453.53	0.00	0.00	0.00	-2,068.81	-1,034.40	-3,556.74	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,150.86	0.00	0.00	0.00	0.00	0.00	-9,150.86	SCH-RIVERVIEW GRNS
PAY	9,150.86	0.00	0.00	0.00	-91.51	-45.75	9,013.60	
TOT	0.00	0.00	0.00	0.00	-91.51	-45.75	-137.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,473.26	-7.93	0.00	0.00	0.00	0.00	-2,481.19	SCH-RIVERVIEW GRNS
PAY	2,450.86	7.93	0.00	0.00	-24.59	-12.29	2,421.91	
TOT	-22.40	0.00	0.00	0.00	-24.59	-12.29	-59.28	
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ADJ	-11,624.12	-7.93	0.00	0.00	0.00	0.00	-11,632.05	AUTH TOTAL
PAY	11,601.72	7.93	0.00	0.00	-116.10	-58.04	11,435.51	
TOT	-22.40	0.00	0.00	0.00	-116.10	-58.04	-196.54	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,176.57	-497.84	0.00	0.00	0.00	0.00	-43,674.41	SCH-UNIVERSITY CTY
PAY	43,174.79	497.84	0.00	0.00	-436.73	-218.36	43,017.54	
TOT	-1.78	0.00	0.00	0.00	-436.73	-218.36	-656.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,623.77	-30.87	0.00	0.00	0.00	0.00	-9,654.64	SCH-UNIVERSITY CTY
PAY	9,536.59	30.87	0.00	0.00	-95.68	-47.83	9,423.95	
TOT	-87.18	0.00	0.00	0.00	-95.68	-47.83	-230.69	
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ADJ	-52,800.34	-528.71	0.00	0.00	0.00	0.00	-53,329.05	AUTH TOTAL
PAY	52,711.38	528.71	0.00	0.00	-532.41	-266.19	52,441.49	
TOT	-88.96	0.00	0.00	0.00	-532.41	-266.19	-887.56	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,527.80	0.00	0.00	0.00	0.00	0.00	-41,527.80	SCH-VALLEY PARK
PAY	41,527.80	0.00	0.00	0.00	-415.28	-207.64	40,904.88	
TOT	0.00	0.00	0.00	0.00	-415.28	-207.64	-622.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,884.52	-41.33	0.00	0.00	0.00	0.00	-12,925.85	SCH-VALLEY PARK
PAY	12,767.81	41.33	0.00	0.00	-128.09	-64.05	12,617.00	
TOT	-116.71	0.00	0.00	0.00	-128.09	-64.05	-308.85	
<hr/>								
ADJ	-54,412.32	-41.33	0.00	0.00	0.00	0.00	-54,453.65	AUTH TOTAL
PAY	54,295.61	41.33	0.00	0.00	-543.37	-271.69	53,521.88	
TOT	-116.71	0.00	0.00	0.00	-543.37	-271.69	-931.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,399.28	0.00	0.00	0.00	0.00	0.00	-87,399.28	SCH-WEBSTER GROVES
PAY	85,713.68	0.00	0.00	0.00	-857.14	-428.57	84,427.97	
TOT	-1,685.60	0.00	0.00	0.00	-857.14	-428.57	-2,971.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,526.28	-62.64	0.00	0.00	0.00	0.00	-19,588.92	SCH-WEBSTER GROVES
PAY	19,349.41	62.64	0.00	0.00	-194.12	-97.06	19,120.87	
TOT	-176.87	0.00	0.00	0.00	-194.12	-97.06	-468.05	
ADJ	-106,925.56	-62.64	0.00	0.00	0.00	0.00	-106,988.20	AUTH TOTAL
PAY	105,063.09	62.64	0.00	0.00	-1,051.26	-525.63	103,548.84	
TOT	-1,862.47	0.00	0.00	0.00	-1,051.26	-525.63	-3,439.36	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,161.41	0.00	0.00	0.00	0.00	0.00	-2,161.41	SCH-WELLSTON
PAY	2,161.41	0.00	0.00	0.00	-21.61	-10.81	2,128.99	
TOT	0.00	0.00	0.00	0.00	-21.61	-10.81	-32.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,996.13	-19.23	0.00	0.00	0.00	0.00	-6,015.36	SCH-WELLSTON
PAY	5,941.82	19.23	0.00	0.00	-59.61	-29.81	5,871.63	
TOT	-54.31	0.00	0.00	0.00	-59.61	-29.81	-143.73	
ADJ	-8,157.54	-19.23	0.00	0.00	0.00	0.00	-8,176.77	AUTH TOTAL
PAY	8,103.23	19.23	0.00	0.00	-81.22	-40.62	8,000.62	
TOT	-54.31	0.00	0.00	0.00	-81.22	-40.62	-176.15	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-LINDBERGH
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158,906.83	0.00	0.00	0.00	0.00	0.00	-158,906.83	SCH-LINDBERGH
PAY	158,906.83	0.00	0.00	0.00	-1,589.07	-794.53	156,523.23	
TOT	0.00	0.00	0.00	0.00	-1,589.07	-794.53	-2,383.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37,672.99	-120.85	0.00	0.00	0.00	0.00	-37,793.84	SCH-LINDBERGH
PAY	37,331.75	120.85	0.00	0.00	-374.53	-187.26	36,890.81	
TOT	-341.24	0.00	0.00	0.00	-374.53	-187.26	-903.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	SCH-LINDBERGH
PAY	-35.27	-6.80	0.00	0.00	0.42	0.21	-41.44	
TOT	-35.27	0.00	0.00	0.00	0.42	0.21	-34.64	
ADJ	-196,579.82	-112.13	0.00	0.00	0.00	0.00	-196,691.95	AUTH TOTAL
PAY	196,203.31	112.13	0.00	0.00	-1,963.16	-981.57	193,370.71	
TOT	-376.51	0.00	0.00	0.00	-1,963.16	-981.57	-3,321.24	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642,715.70	-448.63	0.00	0.00	0.00	0.00	-643,164.33	SCH-HAZELWOOD
PAY	642,715.70	448.63	0.00	0.00	-6,431.65	-3,215.82	633,516.86	
TOT	0.00	0.00	0.00	0.00	-6,431.65	-3,215.82	-9,647.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133,439.39	-428.05	0.00	0.00	0.00	0.00	-133,867.44	SCH-HAZELWOOD
PAY	132,230.69	428.05	0.00	0.00	-1,326.59	-663.29	130,668.86	
TOT	-1,208.70	0.00	0.00	0.00	-1,326.59	-663.29	-3,198.58	
ADJ	-776,155.09	-876.68	0.00	0.00	0.00	0.00	-777,031.77	AUTH TOTAL
PAY	774,946.39	876.68	0.00	0.00	-7,758.24	-3,879.11	764,185.72	
TOT	-1,208.70	0.00	0.00	0.00	-7,758.24	-3,879.11	-12,846.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,760.35	-113.73	0.00	0.00	0.00	0.00	-24,874.08	METRO SEWER DIST
PAY	24,544.21	113.73	0.00	0.00	-246.58	-123.29	24,288.07	
TOT	-216.14	0.00	0.00	0.00	-246.58	-123.29	-586.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,423.91	-33.44	0.00	0.00	0.00	0.00	-10,457.35	METRO SEWER DIST
PAY	10,329.49	33.44	0.00	0.00	-103.62	-51.82	10,207.49	
TOT	-94.42	0.00	0.00	0.00	-103.62	-51.82	-249.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	METRO SEWER DIST
PAY	-0.73	-0.14	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-35,184.26	-146.99	0.00	0.00	0.00	0.00	-35,331.25	AUTH TOTAL
PAY	34,872.97	146.99	0.00	0.00	-350.19	-175.11	34,494.66	
TOT	-311.29	0.00	0.00	0.00	-350.19	-175.11	-836.59	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,667.36	-27.66	0.00	0.00	0.00	0.00	-10,695.02	MSD EXTENSION
PAY	10,554.23	27.66	0.00	0.00	-105.82	-52.91	10,423.16	
TOT	-113.13	0.00	0.00	0.00	-105.82	-52.91	-271.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,164.01	-6.94	0.00	0.00	0.00	0.00	-2,170.95	MSD EXTENSION
PAY	2,144.41	6.94	0.00	0.00	-21.51	-10.75	2,119.09	
TOT	-19.60	0.00	0.00	0.00	-21.51	-10.75	-51.86	
ADJ	-12,831.37	-34.60	0.00	0.00	0.00	0.00	-12,865.97	AUTH TOTAL
PAY	12,698.64	34.60	0.00	0.00	-127.33	-63.66	12,542.25	
TOT	-132.73	0.00	0.00	0.00	-127.33	-63.66	-323.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,068.97	0.00	0.00	0.00	0.00	0.00	-1,068.97	SEWR-MALINE CR
PAY	1,066.22	0.00	0.00	0.00	-10.66	-5.33	1,050.23	
TOT	-2.75	0.00	0.00	0.00	-10.66	-5.33	-18.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.10	-1.65	0.00	0.00	0.00	0.00	-514.75	SEWR-MALINE CR
PAY	508.45	1.65	0.00	0.00	-5.10	-2.55	502.45	
TOT	-4.65	0.00	0.00	0.00	-5.10	-2.55	-12.30	
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ADJ	-1,582.07	-1.65	0.00	0.00	0.00	0.00	-1,583.72	AUTH TOTAL
PAY	1,574.67	1.65	0.00	0.00	-15.76	-7.88	1,552.68	
TOT	-7.40	0.00	0.00	0.00	-15.76	-7.88	-31.04	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,453.49	0.00	0.00	0.00	0.00	0.00	-1,453.49	SEWR-CREVE COEUR
PAY	1,453.49	0.00	0.00	0.00	-14.53	-7.27	1,431.69	
TOT	0.00	0.00	0.00	0.00	-14.53	-7.27	-21.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.24	-0.45	0.00	0.00	0.00	0.00	-141.69	SEWR-CREVE COEUR
PAY	139.96	0.45	0.00	0.00	-1.40	-0.70	138.31	
TOT	-1.28	0.00	0.00	0.00	-1.40	-0.70	-3.38	
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ADJ	-1,594.73	-0.45	0.00	0.00	0.00	0.00	-1,595.18	AUTH TOTAL
PAY	1,593.45	0.45	0.00	0.00	-15.93	-7.97	1,570.00	
TOT	-1.28	0.00	0.00	0.00	-15.93	-7.97	-25.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.56	0.00	0.00	0.00	0.00	0.00	-51.56	SEWR-NO. AFFTON
PAY	51.56	0.00	0.00	0.00	-0.52	-0.26	50.78	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.05	-0.04	0.00	0.00	0.00	0.00	-13.09	SEWR-NO. AFFTON
PAY	12.93	0.04	0.00	0.00	-0.13	-0.06	12.78	
TOT	-0.12	0.00	0.00	0.00	-0.13	-0.06	-0.31	
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ADJ	-64.61	-0.04	0.00	0.00	0.00	0.00	-64.65	AUTH TOTAL
PAY	64.49	0.04	0.00	0.00	-0.65	-0.32	63.56	
TOT	-0.12	0.00	0.00	0.00	-0.65	-0.32	-1.09	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.31	0.00	0.00	0.00	0.00	0.00	-159.31	SEWR-FOUNTAIN CR
PAY	159.31	0.00	0.00	0.00	-1.59	-0.80	156.92	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.74	-0.19	0.00	0.00	0.00	0.00	-57.93	SEWR-FOUNTAIN CR
PAY	57.22	0.19	0.00	0.00	-0.57	-0.29	56.55	
TOT	-0.52	0.00	0.00	0.00	-0.57	-0.29	-1.38	
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ADJ	-217.05	-0.19	0.00	0.00	0.00	0.00	-217.24	AUTH TOTAL
PAY	216.53	0.19	0.00	0.00	-2.16	-1.09	213.47	
TOT	-0.52	0.00	0.00	0.00	-2.16	-1.09	-3.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.43	0.00	0.00	0.00	0.00	0.00	-146.43	SEWR-MARLBOROUGH
PAY	134.30	0.00	0.00	0.00	-1.34	-0.67	132.29	
TOT	-12.13	0.00	0.00	0.00	-1.34	-0.67	-14.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.46	-0.07	0.00	0.00	0.00	0.00	-20.53	SEWR-MARLBOROUGH
PAY	20.28	0.07	0.00	0.00	-0.20	-0.10	20.05	
TOT	-0.18	0.00	0.00	0.00	-0.20	-0.10	-0.48	
ADJ	-166.89	-0.07	0.00	0.00	0.00	0.00	-166.96	AUTH TOTAL
PAY	154.58	0.07	0.00	0.00	-1.54	-0.77	152.34	
TOT	-12.31	0.00	0.00	0.00	-1.54	-0.77	-14.62	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,828.67	-1.11	0.00	0.00	0.00	0.00	-3,829.78	SEWR-GRAVOIS CR.
PAY	3,694.93	1.11	0.00	0.00	-36.96	-18.48	3,640.60	
TOT	-133.74	0.00	0.00	0.00	-36.96	-18.48	-189.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,428.84	-4.58	0.00	0.00	0.00	0.00	-1,433.42	SEWR-GRAVOIS CR.
PAY	1,415.90	4.58	0.00	0.00	-14.21	-7.10	1,399.17	
TOT	-12.94	0.00	0.00	0.00	-14.21	-7.10	-34.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-0.64	-0.12	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	-5,257.51	-5.54	0.00	0.00	0.00	0.00	-5,263.05	AUTH TOTAL
PAY	5,110.19	5.54	0.00	0.00	-51.16	-25.58	5,038.99	
TOT	-147.32	0.00	0.00	0.00	-51.16	-25.58	-224.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.17	0.00	0.00	0.00	0.00	0.00	-129.17	SEWR-WELLSTON
PAY	129.17	0.00	0.00	0.00	-1.29	-0.65	127.23	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.47	-0.46	0.00	0.00	0.00	0.00	-143.93	SEWR-WELLSTON
PAY	142.17	0.46	0.00	0.00	-1.42	-0.71	140.50	
TOT	-1.30	0.00	0.00	0.00	-1.42	-0.71	-3.43	
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ADJ	-272.64	-0.46	0.00	0.00	0.00	0.00	-273.10	AUTH TOTAL
PAY	271.34	0.46	0.00	0.00	-2.71	-1.36	267.73	
TOT	-1.30	0.00	0.00	0.00	-2.71	-1.36	-5.37	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.93	0.00	0.00	0.00	0.00	0.00	-381.93	SEWR-WATKINS CR
PAY	381.93	0.00	0.00	0.00	-3.82	-1.91	376.20	
TOT	0.00	0.00	0.00	0.00	-3.82	-1.91	-5.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.94	-0.07	0.00	0.00	0.00	0.00	-23.01	SEWR-WATKINS CR
PAY	22.73	0.07	0.00	0.00	-0.23	-0.11	22.46	
TOT	-0.21	0.00	0.00	0.00	-0.23	-0.11	-0.55	
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ADJ	-404.87	-0.07	0.00	0.00	0.00	0.00	-404.94	AUTH TOTAL
PAY	404.66	0.07	0.00	0.00	-4.05	-2.02	398.66	
TOT	-0.21	0.00	0.00	0.00	-4.05	-2.02	-6.28	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.18	0.00	0.00	0.00	0.00	0.00	-19.18	SEWR-LORETTA-JOP
PAY	19.18	0.00	0.00	0.00	-0.19	-0.10	18.89	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	-0.02	0.00	0.00	0.00	0.00	-5.43	SEWR-LORETTA-JOP
PAY	5.36	0.02	0.00	0.00	-0.05	-0.03	5.30	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.03	-0.13	
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ADJ	-24.59	-0.02	0.00	0.00	0.00	0.00	-24.61	AUTH TOTAL
PAY	24.54	0.02	0.00	0.00	-0.24	-0.13	24.19	
TOT	-0.05	0.00	0.00	0.00	-0.24	-0.13	-0.42	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.08	-9.39	0.00	0.00	0.00	0.00	-35.47	SEWR-WEDGEWD. CR
PAY	26.08	9.39	0.00	0.00	-0.35	-0.18	34.94	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.89	-0.17	0.00	0.00	0.00	0.00	-53.06	SEWR-WEDGEWD. CR
PAY	52.42	0.17	0.00	0.00	-0.52	-0.26	51.81	
TOT	-0.47	0.00	0.00	0.00	-0.52	-0.26	-1.25	
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ADJ	-78.97	-9.56	0.00	0.00	0.00	0.00	-88.53	AUTH TOTAL
PAY	78.50	9.56	0.00	0.00	-0.87	-0.44	86.75	
TOT	-0.47	0.00	0.00	0.00	-0.87	-0.44	-1.78	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,718.83	-88.39	0.00	0.00	0.00	0.00	-4,807.22	SEWR-U.CTY STORM
PAY	4,718.80	88.39	0.00	0.00	-48.07	-24.03	4,735.09	
TOT	-0.03	0.00	0.00	0.00	-48.07	-24.03	-72.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,417.13	-4.55	0.00	0.00	0.00	0.00	-1,421.68	SEWR-U.CTY STORM
PAY	1,404.29	4.55	0.00	0.00	-14.09	-7.04	1,387.71	
TOT	-12.84	0.00	0.00	0.00	-14.09	-7.04	-33.97	
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ADJ	-6,135.96	-92.94	0.00	0.00	0.00	0.00	-6,228.90	AUTH TOTAL
PAY	6,123.09	92.94	0.00	0.00	-62.16	-31.07	6,122.80	
TOT	-12.87	0.00	0.00	0.00	-62.16	-31.07	-106.10	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,298.41	0.00	0.00	0.00	0.00	0.00	-1,298.41	SEWR-CLAYTON CENTR
PAY	1,298.41	0.00	0.00	0.00	-12.98	-6.49	1,278.94	
TOT	0.00	0.00	0.00	0.00	-12.98	-6.49	-19.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.36	-0.75	0.00	0.00	0.00	0.00	-234.11	SEWR-CLAYTON CENTR
PAY	231.25	0.75	0.00	0.00	-2.32	-1.16	228.52	
TOT	-2.11	0.00	0.00	0.00	-2.32	-1.16	-5.59	
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ADJ	-1,531.77	-0.75	0.00	0.00	0.00	0.00	-1,532.52	AUTH TOTAL
PAY	1,529.66	0.75	0.00	0.00	-15.30	-7.65	1,507.46	
TOT	-2.11	0.00	0.00	0.00	-15.30	-7.65	-25.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.97	0.00	0.00	0.00	0.00	0.00	-410.97	SEWR-DELLWOOD CR
PAY	410.97	0.00	0.00	0.00	-4.11	-2.05	404.81	
TOT	0.00	0.00	0.00	0.00	-4.11	-2.05	-6.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.16	-0.51	0.00	0.00	0.00	0.00	-158.67	SEWR-DELLWOOD CR
PAY	156.73	0.51	0.00	0.00	-1.58	-0.78	154.88	
TOT	-1.43	0.00	0.00	0.00	-1.58	-0.78	-3.79	
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ADJ	-569.13	-0.51	0.00	0.00	0.00	0.00	-569.64	AUTH TOTAL
PAY	567.70	0.51	0.00	0.00	-5.69	-2.83	559.69	
TOT	-1.43	0.00	0.00	0.00	-5.69	-2.83	-9.95	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	-0.04	0.00	0.00	0.00	0.00	-13.56	SEWR-UPR.PADDOCK
PAY	13.39	0.04	0.00	0.00	-0.13	-0.07	13.23	
TOT	-0.13	0.00	0.00	0.00	-0.13	-0.07	-0.33	
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ADJ	-13.52	-0.04	0.00	0.00	0.00	0.00	-13.56	AUTH TOTAL
PAY	13.39	0.04	0.00	0.00	-0.13	-0.07	13.23	
TOT	-0.13	0.00	0.00	0.00	-0.13	-0.07	-0.33	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,175.75	-18.73	0.00	0.00	0.00	0.00	-3,194.48	SEWR-COLD WATER
PAY	3,175.75	18.73	0.00	0.00	-31.95	-15.97	3,146.56	
TOT	0.00	0.00	0.00	0.00	-31.95	-15.97	-47.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,289.10	-13.76	0.00	0.00	0.00	0.00	-4,302.86	SEWR-COLD WATER
PAY	4,250.25	13.76	0.00	0.00	-42.64	-21.32	4,200.05	
TOT	-38.85	0.00	0.00	0.00	-42.64	-21.32	-102.81	
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ADJ	-7,464.85	-32.49	0.00	0.00	0.00	0.00	-7,497.34	AUTH TOTAL
PAY	7,426.00	32.49	0.00	0.00	-74.59	-37.29	7,346.61	
TOT	-38.85	0.00	0.00	0.00	-74.59	-37.29	-150.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.60	-0.66	0.00	0.00	0.00	0.00	-207.26	SEWR-SUGAR CREEK
PAY	204.73	0.66	0.00	0.00	-2.06	-1.02	202.31	
TOT	-1.87	0.00	0.00	0.00	-2.06	-1.02	-4.95	
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ADJ	-206.60	-0.66	0.00	0.00	0.00	0.00	-207.26	AUTH TOTAL
PAY	204.73	0.66	0.00	0.00	-2.06	-1.02	202.31	
TOT	-1.87	0.00	0.00	0.00	-2.06	-1.02	-4.95	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,132.90	0.00	0.00	0.00	0.00	0.00	-7,132.90	SEWR-DEER CREEK
PAY	7,132.90	0.00	0.00	0.00	-71.33	-35.66	7,025.91	
TOT	0.00	0.00	0.00	0.00	-71.33	-35.66	-106.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,062.55	-6.62	0.00	0.00	0.00	0.00	-2,069.17	SEWR-DEER CREEK
PAY	2,043.87	6.62	0.00	0.00	-20.51	-10.25	2,019.73	
TOT	-18.68	0.00	0.00	0.00	-20.51	-10.25	-49.44	
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ADJ	-9,195.45	-6.62	0.00	0.00	0.00	0.00	-9,202.07	AUTH TOTAL
PAY	9,176.77	6.62	0.00	0.00	-91.84	-45.91	9,045.64	
TOT	-18.68	0.00	0.00	0.00	-91.84	-45.91	-156.43	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.55	0.00	0.00	0.00	0.00	0.00	-184.55	SEWR-PADDOCK CR.
PAY	184.55	0.00	0.00	0.00	-1.85	-0.92	181.78	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.57	-0.18	0.00	0.00	0.00	0.00	-54.75	SEWR-PADDOCK CR.
PAY	54.08	0.18	0.00	0.00	-0.54	-0.27	53.45	
TOT	-0.49	0.00	0.00	0.00	-0.54	-0.27	-1.30	
<hr/>								
ADJ	-239.12	-0.18	0.00	0.00	0.00	0.00	-239.30	AUTH TOTAL
PAY	238.63	0.18	0.00	0.00	-2.39	-1.19	235.23	
TOT	-0.49	0.00	0.00	0.00	-2.39	-1.19	-4.07	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,043.33	-4.24	0.00	0.00	0.00	0.00	-11,047.57	SEWR-MO RIV BONF
PAY	11,043.33	4.24	0.00	0.00	-110.47	-55.24	10,881.86	
TOT	0.00	0.00	0.00	0.00	-110.47	-55.24	-165.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,597.03	-8.33	0.00	0.00	0.00	0.00	-2,605.36	SEWR-MO RIV BONF
PAY	2,573.50	8.33	0.00	0.00	-25.82	-12.91	2,543.10	
TOT	-23.53	0.00	0.00	0.00	-25.82	-12.91	-62.26	
ADJ	-13,640.36	-12.57	0.00	0.00	0.00	0.00	-13,652.93	AUTH TOTAL
PAY	13,616.83	12.57	0.00	0.00	-136.29	-68.15	13,424.96	
TOT	-23.53	0.00	0.00	0.00	-136.29	-68.15	-227.97	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,354.20	-4.11	0.00	0.00	0.00	0.00	-8,358.31	SEWR-MER RIV BAS
PAY	7,929.49	4.11	0.00	0.00	-79.33	-39.67	7,814.60	
TOT	-424.71	0.00	0.00	0.00	-79.33	-39.67	-543.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,797.61	-12.18	0.00	0.00	0.00	0.00	-3,809.79	SEWR-MER RIV BAS
PAY	3,763.21	12.18	0.00	0.00	-37.75	-18.88	3,718.76	
TOT	-34.40	0.00	0.00	0.00	-37.75	-18.88	-91.03	
ADJ	-12,151.81	-16.29	0.00	0.00	0.00	0.00	-12,168.10	AUTH TOTAL
PAY	11,692.70	16.29	0.00	0.00	-117.08	-58.55	11,533.36	
TOT	-459.11	0.00	0.00	0.00	-117.08	-58.55	-634.74	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.64	-0.07	0.00	0.00	0.00	0.00	-20.71	SEWR-SHREWSBURY
PAY	20.45	0.07	0.00	0.00	-0.20	-0.10	20.22	
TOT	-0.19	0.00	0.00	0.00	-0.20	-0.10	-0.49	
ADJ	-20.64	-0.07	0.00	0.00	0.00	0.00	-20.71	AUTH TOTAL
PAY	20.45	0.07	0.00	0.00	-0.20	-0.10	20.22	
TOT	-0.19	0.00	0.00	0.00	-0.20	-0.10	-0.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-621.92	-3.02	0.00	0.00	0.00	0.00	-624.94	SEWR-SEMINARY
PAY	603.72	3.02	0.00	0.00	-6.07	-3.04	597.63	
TOT	-18.20	0.00	0.00	0.00	-6.07	-3.04	-27.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.44	-0.42	0.00	0.00	0.00	0.00	-132.86	SEWR-SEMINARY
PAY	131.24	0.42	0.00	0.00	-1.31	-0.66	129.69	
TOT	-1.20	0.00	0.00	0.00	-1.31	-0.66	-3.17	
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ADJ	-754.36	-3.44	0.00	0.00	0.00	0.00	-757.80	AUTH TOTAL
PAY	734.96	3.44	0.00	0.00	-7.38	-3.70	727.32	
TOT	-19.40	0.00	0.00	0.00	-7.38	-3.70	-30.48	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,091.46	0.00	0.00	0.00	0.00	0.00	-3,091.46	SEWR-BLACK CREEK
PAY	3,091.46	0.00	0.00	0.00	-30.91	-15.46	3,045.09	
TOT	0.00	0.00	0.00	0.00	-30.91	-15.46	-46.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,080.18	-3.47	0.00	0.00	0.00	0.00	-1,083.65	SEWR-BLACK CREEK
PAY	1,070.40	3.47	0.00	0.00	-10.73	-5.37	1,057.77	
TOT	-9.78	0.00	0.00	0.00	-10.73	-5.37	-25.88	
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ADJ	-4,171.64	-3.47	0.00	0.00	0.00	0.00	-4,175.11	AUTH TOTAL
PAY	4,161.86	3.47	0.00	0.00	-41.64	-20.83	4,102.86	
TOT	-9.78	0.00	0.00	0.00	-41.64	-20.83	-72.25	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,696.58	-18.93	0.00	0.00	0.00	0.00	-11,715.51	FIRE-AFFTON
PAY	11,696.58	18.93	0.00	0.00	-117.16	-58.57	11,539.78	
TOT	0.00	0.00	0.00	0.00	-117.16	-58.57	-175.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,607.94	-5.16	0.00	0.00	0.00	0.00	-1,613.10	FIRE-AFFTON
PAY	1,593.37	5.16	0.00	0.00	-15.98	-8.00	1,574.55	
TOT	-14.57	0.00	0.00	0.00	-15.98	-8.00	-38.55	
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ADJ	-13,304.52	-24.09	0.00	0.00	0.00	0.00	-13,328.61	AUTH TOTAL
PAY	13,289.95	24.09	0.00	0.00	-133.14	-66.57	13,114.33	
TOT	-14.57	0.00	0.00	0.00	-133.14	-66.57	-214.28	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	-0.01	0.00	0.00	0.00	0.00	-2.74	FIRE-KINLOCH
PAY	2.71	0.01	0.00	0.00	-0.03	-0.01	2.68	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
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ADJ	-2.73	-0.01	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	2.71	0.01	0.00	0.00	-0.03	-0.01	2.68	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,961.67	0.00	0.00	0.00	0.00	0.00	-6,961.67	FIRE-LEMAY
PAY	6,961.67	0.00	0.00	0.00	-69.62	-34.81	6,857.24	
TOT	0.00	0.00	0.00	0.00	-69.62	-34.81	-104.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-927.34	-2.97	0.00	0.00	0.00	0.00	-930.31	FIRE-LEMAY
PAY	918.94	2.97	0.00	0.00	-9.22	-4.60	908.09	
TOT	-8.40	0.00	0.00	0.00	-9.22	-4.60	-22.22	
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ADJ	-7,889.01	-2.97	0.00	0.00	0.00	0.00	-7,891.98	AUTH TOTAL
PAY	7,880.61	2.97	0.00	0.00	-78.84	-39.41	7,765.33	
TOT	-8.40	0.00	0.00	0.00	-78.84	-39.41	-126.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.28	0.00	0.00	0.00	0.00	0.00	-258.28	FIRE-METRO NORTH
PAY	258.28	0.00	0.00	0.00	-2.58	-1.29	254.41	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.94	-0.79	0.00	0.00	0.00	0.00	-247.73	FIRE-METRO NORTH
PAY	244.70	0.79	0.00	0.00	-2.46	-1.22	241.81	
TOT	-2.24	0.00	0.00	0.00	-2.46	-1.22	-5.92	
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ADJ	-505.22	-0.79	0.00	0.00	0.00	0.00	-506.01	AUTH TOTAL
PAY	502.98	0.79	0.00	0.00	-5.04	-2.51	496.22	
TOT	-2.24	0.00	0.00	0.00	-5.04	-2.51	-9.79	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,792.55	0.00	0.00	0.00	0.00	0.00	-2,792.55	FIRE-RIVERVIEW
PAY	2,792.55	0.00	0.00	0.00	-27.93	-13.96	2,750.66	
TOT	0.00	0.00	0.00	0.00	-27.93	-13.96	-41.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.86	-1.22	0.00	0.00	0.00	0.00	-383.08	FIRE-RIVERVIEW
PAY	378.40	1.22	0.00	0.00	-3.79	-1.90	373.93	
TOT	-3.46	0.00	0.00	0.00	-3.79	-1.90	-9.15	
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ADJ	-3,174.41	-1.22	0.00	0.00	0.00	0.00	-3,175.63	AUTH TOTAL
PAY	3,170.95	1.22	0.00	0.00	-31.72	-15.86	3,124.59	
TOT	-3.46	0.00	0.00	0.00	-31.72	-15.86	-51.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,793.26	0.00	0.00	0.00	0.00	0.00	-5,793.26	FIRE-NORTHEAST AMBU
PAY	4,706.89	0.00	0.00	0.00	-47.07	-23.53	4,636.29	
TOT	-1,086.37	0.00	0.00	0.00	-47.07	-23.53	-1,156.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.51	-1.01	0.00	0.00	0.00	0.00	-316.52	FIRE-NORTHEAST AMBU
PAY	312.65	1.01	0.00	0.00	-3.14	-1.57	308.95	
TOT	-2.86	0.00	0.00	0.00	-3.14	-1.57	-7.57	
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ADJ	-6,108.77	-1.01	0.00	0.00	0.00	0.00	-6,109.78	AUTH TOTAL
PAY	5,019.54	1.01	0.00	0.00	-50.21	-25.10	4,945.24	
TOT	-1,089.23	0.00	0.00	0.00	-50.21	-25.10	-1,164.54	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,149.14	-223.78	0.00	0.00	0.00	0.00	-18,372.92	FIRE-FLORISSANT V
PAY	18,149.14	223.78	0.00	0.00	-183.73	-91.87	18,097.32	
TOT	0.00	0.00	0.00	0.00	-183.73	-91.87	-275.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,469.34	-7.92	0.00	0.00	0.00	0.00	-2,477.26	FIRE-FLORISSANT V
PAY	2,446.97	7.92	0.00	0.00	-24.55	-12.27	2,418.07	
TOT	-22.37	0.00	0.00	0.00	-24.55	-12.27	-59.19	
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ADJ	-20,618.48	-231.70	0.00	0.00	0.00	0.00	-20,850.18	AUTH TOTAL
PAY	20,596.11	231.70	0.00	0.00	-208.28	-104.14	20,515.39	
TOT	-22.37	0.00	0.00	0.00	-208.28	-104.14	-334.79	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,361.42	0.00	0.00	0.00	0.00	0.00	-105,361.42	FIRE-ROBERTSON
PAY	105,361.42	0.00	0.00	0.00	-1,053.61	-526.81	103,781.00	
TOT	0.00	0.00	0.00	0.00	-1,053.61	-526.81	-1,580.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,980.86	-41.64	0.00	0.00	0.00	0.00	-13,022.50	FIRE-ROBERTSON
PAY	12,863.28	41.64	0.00	0.00	-129.05	-64.53	12,711.34	
TOT	-117.58	0.00	0.00	0.00	-129.05	-64.53	-311.16	
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ADJ	-118,342.28	-41.64	0.00	0.00	0.00	0.00	-118,383.92	AUTH TOTAL
PAY	118,224.70	41.64	0.00	0.00	-1,182.66	-591.34	116,492.34	
TOT	-117.58	0.00	0.00	0.00	-1,182.66	-591.34	-1,891.58	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,400.83	0.00	0.00	0.00	0.00	0.00	-12,400.83	FIRE-MID COUNTY
PAY	12,400.83	0.00	0.00	0.00	-124.01	-62.00	12,214.82	
TOT	0.00	0.00	0.00	0.00	-124.01	-62.00	-186.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,037.16	-19.37	0.00	0.00	0.00	0.00	-6,056.53	FIRE-MID COUNTY
PAY	5,982.48	19.37	0.00	0.00	-60.01	-30.01	5,911.83	
TOT	-54.68	0.00	0.00	0.00	-60.01	-30.01	-144.70	
<hr/>								
ADJ	-18,437.99	-19.37	0.00	0.00	0.00	0.00	-18,457.36	AUTH TOTAL
PAY	18,383.31	19.37	0.00	0.00	-184.02	-92.01	18,126.65	
TOT	-54.68	0.00	0.00	0.00	-184.02	-92.01	-330.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197,454.61	0.00	0.00	0.00	0.00	0.00	-197,454.61	FIRE-PATTONVILLE
PAY	197,454.61	0.00	0.00	0.00	-1,974.55	-987.27	194,492.79	
TOT	0.00	0.00	0.00	0.00	-1,974.55	-987.27	-2,961.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,083.03	-48.38	0.00	0.00	0.00	0.00	-15,131.41	FIRE-PATTONVILLE
PAY	14,946.41	48.38	0.00	0.00	-149.94	-74.97	14,769.88	
TOT	-136.62	0.00	0.00	0.00	-149.94	-74.97	-361.53	
ADJ	-212,537.64	-48.38	0.00	0.00	0.00	0.00	-212,586.02	AUTH TOTAL
PAY	212,401.02	48.38	0.00	0.00	-2,124.49	-1,062.24	209,262.67	
TOT	-136.62	0.00	0.00	0.00	-2,124.49	-1,062.24	-3,323.35	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,307.00	-181.57	0.00	0.00	0.00	0.00	-89,488.57	FIRE-MARYLAND HTS
PAY	89,307.00	181.57	0.00	0.00	-894.89	-447.45	88,146.23	
TOT	0.00	0.00	0.00	0.00	-894.89	-447.45	-1,342.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,090.00	-29.16	0.00	0.00	0.00	0.00	-9,119.16	FIRE-MARYLAND HTS
PAY	9,007.66	29.16	0.00	0.00	-90.37	-45.19	8,901.26	
TOT	-82.34	0.00	0.00	0.00	-90.37	-45.19	-217.90	
ADJ	-98,397.00	-210.73	0.00	0.00	0.00	0.00	-98,607.73	AUTH TOTAL
PAY	98,314.66	210.73	0.00	0.00	-985.26	-492.64	97,047.49	
TOT	-82.34	0.00	0.00	0.00	-985.26	-492.64	-1,560.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,053.26	-2,059.23	0.00	0.00	0.00	0.00	-57,112.49	FIRE-COMMUNITY
PAY	54,993.62	2,059.23	0.00	0.00	-570.53	-285.27	56,197.05	
TOT	-59.64	0.00	0.00	0.00	-570.53	-285.27	-915.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,640.87	-14.89	0.00	0.00	0.00	0.00	-4,655.76	FIRE-COMMUNITY
PAY	4,598.84	14.89	0.00	0.00	-46.14	-23.06	4,544.53	
TOT	-42.03	0.00	0.00	0.00	-46.14	-23.06	-111.23	
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ADJ	-59,694.13	-2,074.12	0.00	0.00	0.00	0.00	-61,768.25	AUTH TOTAL
PAY	59,592.46	2,074.12	0.00	0.00	-616.67	-308.33	60,741.58	
TOT	-101.67	0.00	0.00	0.00	-616.67	-308.33	-1,026.67	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,830.11	0.00	0.00	0.00	0.00	0.00	-4,830.11	FIRE-SPANISH LAKE
PAY	4,830.11	0.00	0.00	0.00	-48.30	-24.15	4,757.66	
TOT	0.00	0.00	0.00	0.00	-48.30	-24.15	-72.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.30	-0.93	0.00	0.00	0.00	0.00	-292.23	FIRE-SPANISH LAKE
PAY	288.66	0.93	0.00	0.00	-2.90	-1.44	285.25	
TOT	-2.64	0.00	0.00	0.00	-2.90	-1.44	-6.98	
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ADJ	-5,121.41	-0.93	0.00	0.00	0.00	0.00	-5,122.34	AUTH TOTAL
PAY	5,118.77	0.93	0.00	0.00	-51.20	-25.59	5,042.91	
TOT	-2.64	0.00	0.00	0.00	-51.20	-25.59	-79.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,511.29	0.00	0.00	0.00	0.00	0.00	-8,511.29	FIRE-BLACK JACK
PAY	8,511.29	0.00	0.00	0.00	-85.11	-42.56	8,383.62	
TOT	0.00	0.00	0.00	0.00	-85.11	-42.56	-127.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,707.68	-5.48	0.00	0.00	0.00	0.00	-1,713.16	FIRE-BLACK JACK
PAY	1,692.21	5.48	0.00	0.00	-16.97	-8.49	1,672.23	
TOT	-15.47	0.00	0.00	0.00	-16.97	-8.49	-40.93	
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ADJ	-10,218.97	-5.48	0.00	0.00	0.00	0.00	-10,224.45	AUTH TOTAL
PAY	10,203.50	5.48	0.00	0.00	-102.08	-51.05	10,055.85	
TOT	-15.47	0.00	0.00	0.00	-102.08	-51.05	-168.60	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,341.80	-380.75	0.00	0.00	0.00	0.00	-38,722.55	FIRE-MEHLVILLE
PAY	38,341.80	380.75	0.00	0.00	-387.23	-193.61	38,141.71	
TOT	0.00	0.00	0.00	0.00	-387.23	-193.61	-580.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,489.52	-30.44	0.00	0.00	0.00	0.00	-9,519.96	FIRE-MEHLVILLE
PAY	9,403.56	30.44	0.00	0.00	-94.34	-47.17	9,292.49	
TOT	-85.96	0.00	0.00	0.00	-94.34	-47.17	-227.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	FIRE-MEHLVILLE
PAY	-10.00	-1.93	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
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ADJ	-47,831.32	-408.72	0.00	0.00	0.00	0.00	-48,240.04	AUTH TOTAL
PAY	47,735.36	408.72	0.00	0.00	-481.44	-240.72	47,421.92	
TOT	-95.96	0.00	0.00	0.00	-481.44	-240.72	-818.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,751.38	0.00	0.00	0.00	0.00	0.00	-17,751.38	FIRE-WEST OVERLAND
PAY	17,734.99	0.00	0.00	0.00	-177.35	-88.67	17,468.97	
TOT	-16.39	0.00	0.00	0.00	-177.35	-88.67	-282.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,688.95	-15.04	0.00	0.00	0.00	0.00	-4,703.99	FIRE-WEST OVERLAND
PAY	4,646.48	15.04	0.00	0.00	-46.61	-23.31	4,591.60	
TOT	-42.47	0.00	0.00	0.00	-46.61	-23.31	-112.39	
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ADJ	-22,440.33	-15.04	0.00	0.00	0.00	0.00	-22,455.37	AUTH TOTAL
PAY	22,381.47	15.04	0.00	0.00	-223.96	-111.98	22,060.57	
TOT	-58.86	0.00	0.00	0.00	-223.96	-111.98	-394.80	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,023.60	0.00	0.00	0.00	0.00	0.00	-27,023.60	FIRE-METRO WEST
PAY	27,023.60	0.00	0.00	0.00	-270.24	-135.12	26,618.24	
TOT	0.00	0.00	0.00	0.00	-270.24	-135.12	-405.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,478.37	-20.78	0.00	0.00	0.00	0.00	-6,499.15	FIRE-METRO WEST
PAY	6,419.69	20.78	0.00	0.00	-64.41	-32.20	6,343.86	
TOT	-58.68	0.00	0.00	0.00	-64.41	-32.20	-155.29	
<hr/>								
ADJ	-33,501.97	-20.78	0.00	0.00	0.00	0.00	-33,522.75	AUTH TOTAL
PAY	33,443.29	20.78	0.00	0.00	-334.65	-167.32	32,962.10	
TOT	-58.68	0.00	0.00	0.00	-334.65	-167.32	-560.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,768.10	0.00	0.00	0.00	0.00	0.00	-37,768.10	FIRE-MONARCH
PAY	37,768.10	0.00	0.00	0.00	-377.68	-188.84	37,201.58	
TOT	0.00	0.00	0.00	0.00	-377.68	-188.84	-566.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,664.78	-18.17	0.00	0.00	0.00	0.00	-5,682.95	FIRE-MONARCH
PAY	5,613.47	18.17	0.00	0.00	-56.31	-28.16	5,547.17	
TOT	-51.31	0.00	0.00	0.00	-56.31	-28.16	-135.78	
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ADJ	-43,432.88	-18.17	0.00	0.00	0.00	0.00	-43,451.05	AUTH TOTAL
PAY	43,381.57	18.17	0.00	0.00	-433.99	-217.00	42,748.75	
TOT	-51.31	0.00	0.00	0.00	-433.99	-217.00	-702.30	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,196.59	-482.05	0.00	0.00	0.00	0.00	-90,678.64	FIRE-CREVE COEUR
PAY	90,196.59	482.05	0.00	0.00	-906.79	-453.39	89,318.46	
TOT	0.00	0.00	0.00	0.00	-906.79	-453.39	-1,360.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,830.96	-18.70	0.00	0.00	0.00	0.00	-5,849.66	FIRE-CREVE COEUR
PAY	5,778.14	18.70	0.00	0.00	-57.97	-28.98	5,709.89	
TOT	-52.82	0.00	0.00	0.00	-57.97	-28.98	-139.77	
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ADJ	-96,027.55	-500.75	0.00	0.00	0.00	0.00	-96,528.30	AUTH TOTAL
PAY	95,974.73	500.75	0.00	0.00	-964.76	-482.37	95,028.35	
TOT	-52.82	0.00	0.00	0.00	-964.76	-482.37	-1,499.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,827.01	-54.47	0.00	0.00	0.00	0.00	-40,881.48	FIRE-FENTON
PAY	40,827.01	54.47	0.00	0.00	-408.81	-204.41	40,268.26	
TOT	0.00	0.00	0.00	0.00	-408.81	-204.41	-613.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,383.76	-58.97	0.00	0.00	0.00	0.00	-18,442.73	FIRE-FENTON
PAY	18,217.24	58.97	0.00	0.00	-182.76	-91.38	18,002.07	
TOT	-166.52	0.00	0.00	0.00	-182.76	-91.38	-440.66	
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ADJ	-59,210.77	-113.44	0.00	0.00	0.00	0.00	-59,324.21	AUTH TOTAL
PAY	59,044.25	113.44	0.00	0.00	-591.57	-295.79	58,270.33	
TOT	-166.52	0.00	0.00	0.00	-591.57	-295.79	-1,053.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,492.98	0.00	0.00	0.00	0.00	0.00	-17,492.98	FIRE-WEST CO EMS
PAY	12,384.31	0.00	0.00	0.00	-123.84	-61.92	12,198.55	
TOT	-5,108.67	0.00	0.00	0.00	-123.84	-61.92	-5,294.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,666.89	-5.35	0.00	0.00	0.00	0.00	-1,672.24	FIRE-WEST CO EMS
PAY	1,651.79	5.35	0.00	0.00	-16.57	-8.29	1,632.28	
TOT	-15.10	0.00	0.00	0.00	-16.57	-8.29	-39.96	
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ADJ	-19,159.87	-5.35	0.00	0.00	0.00	0.00	-19,165.22	AUTH TOTAL
PAY	14,036.10	5.35	0.00	0.00	-140.41	-70.21	13,830.83	
TOT	-5,123.77	0.00	0.00	0.00	-140.41	-70.21	-5,334.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,084.27	-0.04	0.00	0.00	0.00	0.00	-13,084.31	FIRE-VALLEY PARK
PAY	13,084.27	0.04	0.00	0.00	-130.84	-65.42	12,888.05	
TOT	0.00	0.00	0.00	0.00	-130.84	-65.42	-196.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,233.61	-7.17	0.00	0.00	0.00	0.00	-2,240.78	FIRE-VALLEY PARK
PAY	2,213.38	7.17	0.00	0.00	-22.20	-11.11	2,187.24	
TOT	-20.23	0.00	0.00	0.00	-22.20	-11.11	-53.54	
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ADJ	-15,317.88	-7.21	0.00	0.00	0.00	0.00	-15,325.09	AUTH TOTAL
PAY	15,297.65	7.21	0.00	0.00	-153.04	-76.53	15,075.29	
TOT	-20.23	0.00	0.00	0.00	-153.04	-76.53	-249.80	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,409.23	0.00	0.00	0.00	0.00	0.00	-11,409.23	FIRE-EUREKA
PAY	11,409.23	0.00	0.00	0.00	-114.09	-57.05	11,238.09	
TOT	0.00	0.00	0.00	0.00	-114.09	-57.05	-171.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.41	-1.47	0.00	0.00	0.00	0.00	-458.88	FIRE-EUREKA
PAY	453.27	1.47	0.00	0.00	-4.54	-2.28	447.92	
TOT	-4.14	0.00	0.00	0.00	-4.54	-2.28	-10.96	
<hr/>								
ADJ	-11,866.64	-1.47	0.00	0.00	0.00	0.00	-11,868.11	AUTH TOTAL
PAY	11,862.50	1.47	0.00	0.00	-118.63	-59.33	11,686.01	
TOT	-4.14	0.00	0.00	0.00	-118.63	-59.33	-182.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.13	0.00	0.00	0.00	0.00	0.00	-244.13	LIGHT-HANCOCK
PAY	244.13	0.00	0.00	0.00	-2.44	-1.22	240.47	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.51	-0.26	0.00	0.00	0.00	0.00	-80.77	LIGHT-HANCOCK
PAY	79.78	0.26	0.00	0.00	-0.80	-0.40	78.84	
TOT	-0.73	0.00	0.00	0.00	-0.80	-0.40	-1.93	
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ADJ	-324.64	-0.26	0.00	0.00	0.00	0.00	-324.90	AUTH TOTAL
PAY	323.91	0.26	0.00	0.00	-3.24	-1.62	319.31	
TOT	-0.73	0.00	0.00	0.00	-3.24	-1.62	-5.59	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.63	-0.03	0.00	0.00	0.00	0.00	-10.66	LIGHT-WHEATON-COOK
PAY	10.54	0.03	0.00	0.00	-0.11	-0.05	10.41	
TOT	-0.09	0.00	0.00	0.00	-0.11	-0.05	-0.25	
<hr/>								
ADJ	-10.63	-0.03	0.00	0.00	0.00	0.00	-10.66	AUTH TOTAL
PAY	10.54	0.03	0.00	0.00	-0.11	-0.05	10.41	
TOT	-0.09	0.00	0.00	0.00	-0.11	-0.05	-0.25	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.81	0.00	0.00	0.00	0.00	0.00	-225.81	CTY-BEL RIDGE
PAY	225.81	0.00	0.00	0.00	-2.26	-1.13	222.42	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	
<hr/>								
ADJ	-225.81	0.00	0.00	0.00	0.00	0.00	-225.81	AUTH TOTAL
PAY	225.81	0.00	0.00	0.00	-2.26	-1.13	222.42	
TOT	0.00	0.00	0.00	0.00	-2.26	-1.13	-3.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,061.15	0.00	0.00	0.00	0.00	0.00	-9,061.15	CTY-BERKELEY
PAY	9,061.15	0.00	0.00	0.00	-90.61	-45.31	8,925.23	
TOT	0.00	0.00	0.00	0.00	-90.61	-45.31	-135.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-657.46	-2.11	0.00	0.00	0.00	0.00	-659.57	CTY-BERKELEY
PAY	651.50	2.11	0.00	0.00	-6.54	-3.27	643.80	
TOT	-5.96	0.00	0.00	0.00	-6.54	-3.27	-15.77	
<hr/>								
ADJ	-9,718.61	-2.11	0.00	0.00	0.00	0.00	-9,720.72	AUTH TOTAL
PAY	9,712.65	2.11	0.00	0.00	-97.15	-48.58	9,569.03	
TOT	-5.96	0.00	0.00	0.00	-97.15	-48.58	-151.69	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,574.59	0.00	0.00	0.00	0.00	0.00	-9,574.59	CTY-BRENTWOOD
PAY	9,574.59	0.00	0.00	0.00	-95.75	-47.87	9,430.97	
TOT	0.00	0.00	0.00	0.00	-95.75	-47.87	-143.62	
<hr/>								
ADJ	-9,574.59	0.00	0.00	0.00	0.00	0.00	-9,574.59	AUTH TOTAL
PAY	9,574.59	0.00	0.00	0.00	-95.75	-47.87	9,430.97	
TOT	0.00	0.00	0.00	0.00	-95.75	-47.87	-143.62	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,326.72	0.00	0.00	0.00	0.00	0.00	-20,326.72	CTY-BRIDGETON
PAY	20,326.72	0.00	0.00	0.00	-203.27	-101.63	20,021.82	
TOT	0.00	0.00	0.00	0.00	-203.27	-101.63	-304.90	
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ADJ	-20,326.72	0.00	0.00	0.00	0.00	0.00	-20,326.72	AUTH TOTAL
PAY	20,326.72	0.00	0.00	0.00	-203.27	-101.63	20,021.82	
TOT	0.00	0.00	0.00	0.00	-203.27	-101.63	-304.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,218.13	0.00	0.00	0.00	0.00	0.00	-25,218.13	CTY-CLAYTON
PAY	25,218.13	0.00	0.00	0.00	-252.18	-126.09	24,839.86	
TOT	0.00	0.00	0.00	0.00	-252.18	-126.09	-378.27	
<hr/>								
ADJ	-25,218.13	0.00	0.00	0.00	0.00	0.00	-25,218.13	AUTH TOTAL
PAY	25,218.13	0.00	0.00	0.00	-252.18	-126.09	24,839.86	
TOT	0.00	0.00	0.00	0.00	-252.18	-126.09	-378.27	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.45	-0.25	0.00	0.00	0.00	0.00	-78.70	CTY-COUNTRY CLUB H
PAY	77.74	0.25	0.00	0.00	-0.78	-0.39	76.82	
TOT	-0.71	0.00	0.00	0.00	-0.78	-0.39	-1.88	
<hr/>								
ADJ	-78.45	-0.25	0.00	0.00	0.00	0.00	-78.70	AUTH TOTAL
PAY	77.74	0.25	0.00	0.00	-0.78	-0.39	76.82	
TOT	-0.71	0.00	0.00	0.00	-0.78	-0.39	-1.88	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,242.57	0.00	0.00	0.00	0.00	0.00	-2,242.57	CTY-ELLISVILLE
PAY	2,242.57	0.00	0.00	0.00	-22.43	-11.21	2,208.93	
TOT	0.00	0.00	0.00	0.00	-22.43	-11.21	-33.64	
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ADJ	-2,242.57	0.00	0.00	0.00	0.00	0.00	-2,242.57	AUTH TOTAL
PAY	2,242.57	0.00	0.00	0.00	-22.43	-11.21	2,208.93	
TOT	0.00	0.00	0.00	0.00	-22.43	-11.21	-33.64	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,510.74	0.00	0.00	0.00	0.00	0.00	-2,510.74	CTY-FERGUSON
PAY	2,510.74	0.00	0.00	0.00	-25.11	-12.55	2,473.08	
TOT	0.00	0.00	0.00	0.00	-25.11	-12.55	-37.66	
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ADJ	-2,510.74	0.00	0.00	0.00	0.00	0.00	-2,510.74	AUTH TOTAL
PAY	2,510.74	0.00	0.00	0.00	-25.11	-12.55	2,473.08	
TOT	0.00	0.00	0.00	0.00	-25.11	-12.55	-37.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.61	0.00	0.00	0.00	0.00	0.00	-1,225.61	CTY-FRONTENAC
PAY	1,225.61	0.00	0.00	0.00	-12.26	-6.13	1,207.22	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	
ADJ	-1,225.61	0.00	0.00	0.00	0.00	0.00	-1,225.61	AUTH TOTAL
PAY	1,225.61	0.00	0.00	0.00	-12.26	-6.13	1,207.22	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.13	-18.39	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.74	0.00	0.00	0.00	0.00	0.00	-175.74	CTY-GLENDALE
PAY	175.74	0.00	0.00	0.00	-1.76	-0.88	173.10	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
ADJ	-175.74	0.00	0.00	0.00	0.00	0.00	-175.74	AUTH TOTAL
PAY	175.74	0.00	0.00	0.00	-1.76	-0.88	173.10	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,286.50	0.00	0.00	0.00	0.00	0.00	-2,286.50	CTY-JENNINGS
PAY	2,286.50	0.00	0.00	0.00	-22.87	-11.43	2,252.20	
TOT	0.00	0.00	0.00	0.00	-22.87	-11.43	-34.30	
ADJ	-2,286.50	0.00	0.00	0.00	0.00	0.00	-2,286.50	AUTH TOTAL
PAY	2,286.50	0.00	0.00	0.00	-22.87	-11.43	2,252.20	
TOT	0.00	0.00	0.00	0.00	-22.87	-11.43	-34.30	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,642.51	0.00	0.00	0.00	0.00	0.00	-9,642.51	CTY-KIRKWOOD
PAY	8,541.44	0.00	0.00	0.00	-85.41	-42.71	8,413.32	
TOT	-1,101.07	0.00	0.00	0.00	-85.41	-42.71	-1,229.19	
ADJ	-9,642.51	0.00	0.00	0.00	0.00	0.00	-9,642.51	AUTH TOTAL
PAY	8,541.44	0.00	0.00	0.00	-85.41	-42.71	8,413.32	
TOT	-1,101.07	0.00	0.00	0.00	-85.41	-42.71	-1,229.19	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-998.62	-3.20	0.00	0.00	0.00	0.00	-1,001.82	CTY-LADUE
PAY	989.57	3.20	0.00	0.00	-9.93	-4.97	977.87	
TOT	-9.05	0.00	0.00	0.00	-9.93	-4.97	-23.95	
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ADJ	-998.62	-3.20	0.00	0.00	0.00	0.00	-1,001.82	AUTH TOTAL
PAY	989.57	3.20	0.00	0.00	-9.93	-4.97	977.87	
TOT	-9.05	0.00	0.00	0.00	-9.93	-4.97	-23.95	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,362.30	0.00	0.00	0.00	0.00	0.00	-3,362.30	CTY-MAPLEWOOD
PAY	3,362.30	0.00	0.00	0.00	-33.62	-16.81	3,311.87	
TOT	0.00	0.00	0.00	0.00	-33.62	-16.81	-50.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,002.14	-25.67	0.00	0.00	0.00	0.00	-8,027.81	CTY-MAPLEWOOD
PAY	7,929.66	25.67	0.00	0.00	-79.56	-39.78	7,835.99	
TOT	-72.48	0.00	0.00	0.00	-79.56	-39.78	-191.82	
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ADJ	-11,364.44	-25.67	0.00	0.00	0.00	0.00	-11,390.11	AUTH TOTAL
PAY	11,291.96	25.67	0.00	0.00	-113.18	-56.59	11,147.86	
TOT	-72.48	0.00	0.00	0.00	-113.18	-56.59	-242.25	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.13	0.00	0.00	0.00	0.00	0.00	-379.13	CTY-MARLBOROUGH
PAY	379.13	0.00	0.00	0.00	-3.79	-1.90	373.44	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.90	-5.69	
<hr/>								
ADJ	-379.13	0.00	0.00	0.00	0.00	0.00	-379.13	AUTH TOTAL
PAY	379.13	0.00	0.00	0.00	-3.79	-1.90	373.44	
TOT	0.00	0.00	0.00	0.00	-3.79	-1.90	-5.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.33	0.00	0.00	0.00	0.00	0.00	-178.33	CTY-NORMANDY
PAY	178.33	0.00	0.00	0.00	-1.78	-0.89	175.66	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
ADJ	-178.33	0.00	0.00	0.00	0.00	0.00	-178.33	AUTH TOTAL
PAY	178.33	0.00	0.00	0.00	-1.78	-0.89	175.66	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,515.34	0.00	0.00	0.00	0.00	0.00	-19,515.34	CTY-OLIVETTE
PAY	19,515.34	0.00	0.00	0.00	-195.15	-97.58	19,222.61	
TOT	0.00	0.00	0.00	0.00	-195.15	-97.58	-292.73	
ADJ	-19,515.34	0.00	0.00	0.00	0.00	0.00	-19,515.34	AUTH TOTAL
PAY	19,515.34	0.00	0.00	0.00	-195.15	-97.58	19,222.61	
TOT	0.00	0.00	0.00	0.00	-195.15	-97.58	-292.73	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,695.58	-294.27	0.00	0.00	0.00	0.00	-5,989.85	CTY-OVERLAND
PAY	5,695.58	294.27	0.00	0.00	-59.90	-29.95	5,900.00	
TOT	0.00	0.00	0.00	0.00	-59.90	-29.95	-89.85	
ADJ	-5,695.58	-294.27	0.00	0.00	0.00	0.00	-5,989.85	AUTH TOTAL
PAY	5,695.58	294.27	0.00	0.00	-59.90	-29.95	5,900.00	
TOT	0.00	0.00	0.00	0.00	-59.90	-29.95	-89.85	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.26	-0.53	0.00	0.00	0.00	0.00	-164.79	CTY-PACIFIC
PAY	162.77	0.53	0.00	0.00	-1.64	-0.81	160.85	
TOT	-1.49	0.00	0.00	0.00	-1.64	-0.81	-3.94	
ADJ	-164.26	-0.53	0.00	0.00	0.00	0.00	-164.79	AUTH TOTAL
PAY	162.77	0.53	0.00	0.00	-1.64	-0.81	160.85	
TOT	-1.49	0.00	0.00	0.00	-1.64	-0.81	-3.94	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.06	0.00	0.00	0.00	0.00	0.00	-156.06	CTY-PINE LAWN
PAY	24.98	0.00	0.00	0.00	-0.25	-0.12	24.61	
TOT	-131.08	0.00	0.00	0.00	-0.25	-0.12	-131.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-156.06	0.00	0.00	-56.00	0.00	0.00	-212.06	AUTH TOTAL
PAY	24.98	0.00	0.00	0.00	-0.25	-0.12	24.61	
TOT	-131.08	0.00	0.00	-56.00	-0.25	-0.12	-187.45	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,699.12	0.00	0.00	0.00	0.00	0.00	-14,699.12	CTY-RICHMOND HTS
PAY	14,699.12	0.00	0.00	0.00	-146.99	-73.50	14,478.63	
TOT	0.00	0.00	0.00	0.00	-146.99	-73.50	-220.49	
ADJ	-14,699.12	0.00	0.00	0.00	0.00	0.00	-14,699.12	AUTH TOTAL
PAY	14,699.12	0.00	0.00	0.00	-146.99	-73.50	14,478.63	
TOT	0.00	0.00	0.00	0.00	-146.99	-73.50	-220.49	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,891.45	0.00	0.00	0.00	0.00	0.00	-5,891.45	CTY-ROCK HILL
PAY	5,891.45	0.00	0.00	0.00	-58.91	-29.46	5,803.08	
TOT	0.00	0.00	0.00	0.00	-58.91	-29.46	-88.37	
ADJ	-5,891.45	0.00	0.00	0.00	0.00	0.00	-5,891.45	AUTH TOTAL
PAY	5,891.45	0.00	0.00	0.00	-58.91	-29.46	5,803.08	
TOT	0.00	0.00	0.00	0.00	-58.91	-29.46	-88.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	CTY-ST JOHN
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
TOT	-12.86	0.00	0.00	0.00	0.09	0.04	-12.73	
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ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-8.63	0.00	0.00	0.00	0.09	0.04	-8.50	
TOT	-12.86	0.00	0.00	0.00	0.09	0.04	-12.73	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,902.36	-47.19	0.00	0.00	0.00	0.00	-5,949.55	CTY-SHREWSBURY
PAY	5,902.36	47.19	0.00	0.00	-59.49	-29.75	5,860.31	
TOT	0.00	0.00	0.00	0.00	-59.49	-29.75	-89.24	
<hr/>								
ADJ	-5,902.36	-47.19	0.00	0.00	0.00	0.00	-5,949.55	AUTH TOTAL
PAY	5,902.36	47.19	0.00	0.00	-59.49	-29.75	5,860.31	
TOT	0.00	0.00	0.00	0.00	-59.49	-29.75	-89.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,711.25	-84.45	0.00	0.00	0.00	0.00	-5,795.70	CTY-UNIVERSITY CTY
PAY	5,710.91	84.45	0.00	0.00	-57.95	-28.97	5,708.44	
TOT	-0.34	0.00	0.00	0.00	-57.95	-28.97	-87.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.24	-0.20	0.00	0.00	0.00	0.00	-61.44	CTY-UNIVERSITY CTY
PAY	60.69	0.20	0.00	0.00	-0.61	-0.30	59.98	
TOT	-0.55	0.00	0.00	0.00	-0.61	-0.30	-1.46	
<hr/>								
ADJ	-5,772.49	-84.65	0.00	0.00	0.00	0.00	-5,857.14	AUTH TOTAL
PAY	5,771.60	84.65	0.00	0.00	-58.56	-29.27	5,768.42	
TOT	-0.89	0.00	0.00	0.00	-58.56	-29.27	-88.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.79	-0.02	0.00	0.00	0.00	0.00	-25.81	CTY-VALLEY PARK
PAY	25.79	0.02	0.00	0.00	-0.26	-0.13	25.42	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.79	-0.02	0.00	0.00	0.00	0.00	-25.81	AUTH TOTAL
PAY	25.79	0.02	0.00	0.00	-0.26	-0.13	25.42	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.74	0.00	0.00	0.00	0.00	0.00	-1,280.74	CTY-VINITA PARK
PAY	1,280.74	0.00	0.00	0.00	-12.81	-6.40	1,261.53	
TOT	0.00	0.00	0.00	0.00	-12.81	-6.40	-19.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,187.17	-3.81	0.00	0.00	0.00	0.00	-1,190.98	CTY-VINITA PARK
PAY	1,176.42	3.81	0.00	0.00	-11.80	-5.90	1,162.53	
TOT	-10.75	0.00	0.00	0.00	-11.80	-5.90	-28.45	
<hr/>								
ADJ	-2,467.91	-3.81	0.00	0.00	0.00	0.00	-2,471.72	AUTH TOTAL
PAY	2,457.16	3.81	0.00	0.00	-24.61	-12.30	2,424.06	
TOT	-10.75	0.00	0.00	0.00	-24.61	-12.30	-47.66	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.48	0.00	0.00	0.00	0.00	0.00	-345.48	CTY-WARSON WOODS
PAY	345.48	0.00	0.00	0.00	-3.45	-1.73	340.30	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.73	-5.18	
<hr/>								
ADJ	-345.48	0.00	0.00	0.00	0.00	0.00	-345.48	AUTH TOTAL
PAY	345.48	0.00	0.00	0.00	-3.45	-1.73	340.30	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.73	-5.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,480.04	0.00	0.00	0.00	0.00	0.00	-5,480.04	CTY-WEBSTER GROVES
PAY	5,182.50	0.00	0.00	0.00	-51.83	-25.91	5,104.76	
TOT	-297.54	0.00	0.00	0.00	-51.83	-25.91	-375.28	
<hr/>								
ADJ	-5,480.04	0.00	0.00	0.00	0.00	0.00	-5,480.04	AUTH TOTAL
PAY	5,182.50	0.00	0.00	0.00	-51.83	-25.91	5,104.76	
TOT	-297.54	0.00	0.00	0.00	-51.83	-25.91	-375.28	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.14	0.00	0.00	0.00	0.00	0.00	-527.14	CTY-WOODSON TERRAC
PAY	527.14	0.00	0.00	0.00	-5.27	-2.64	519.23	
TOT	0.00	0.00	0.00	0.00	-5.27	-2.64	-7.91	
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ADJ	-527.14	0.00	0.00	0.00	0.00	0.00	-527.14	AUTH TOTAL
PAY	527.14	0.00	0.00	0.00	-5.27	-2.64	519.23	
TOT	0.00	0.00	0.00	0.00	-5.27	-2.64	-7.91	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,236.27	0.00	0.00	0.00	0.00	0.00	-3,236.27	CTY-CRESTWOOD
PAY	3,236.27	0.00	0.00	0.00	-32.36	-16.18	3,187.73	
TOT	0.00	0.00	0.00	0.00	-32.36	-16.18	-48.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,354.05	-7.55	0.00	0.00	0.00	0.00	-2,361.60	CTY-CRESTWOOD
PAY	2,332.73	7.55	0.00	0.00	-23.41	-11.70	2,305.17	
TOT	-21.32	0.00	0.00	0.00	-23.41	-11.70	-56.43	
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ADJ	-5,590.32	-7.55	0.00	0.00	0.00	0.00	-5,597.87	AUTH TOTAL
PAY	5,569.00	7.55	0.00	0.00	-55.77	-27.88	5,492.90	
TOT	-21.32	0.00	0.00	0.00	-55.77	-27.88	-104.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.18	-9.14	0.00	0.00	0.00	0.00	-588.32	CTY-ST ANN
PAY	579.18	9.14	0.00	0.00	-5.88	-2.95	579.49	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.95	-8.83	
<hr/>								
ADJ	-579.18	-9.14	0.00	0.00	0.00	0.00	-588.32	AUTH TOTAL
PAY	579.18	9.14	0.00	0.00	-5.88	-2.95	579.49	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.95	-8.83	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.72	0.00	0.00	0.00	0.00	0.00	-228.72	CTY-WELLSTON
PAY	228.72	0.00	0.00	0.00	-2.29	-1.14	225.29	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.72	0.00	0.00	0.00	0.00	0.00	-228.72	AUTH TOTAL
PAY	228.72	0.00	0.00	0.00	-2.29	-1.14	225.29	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,093.41	-75.42	0.00	0.00	0.00	0.00	-17,168.83	CTY-HAZELWOOD
PAY	17,093.41	75.42	0.00	0.00	-171.68	-85.85	16,911.30	
TOT	0.00	0.00	0.00	0.00	-171.68	-85.85	-257.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,475.52	-27.19	0.00	0.00	0.00	0.00	-8,502.71	CTY-HAZELWOOD
PAY	8,398.75	27.19	0.00	0.00	-84.26	-42.13	8,299.55	
TOT	-76.77	0.00	0.00	0.00	-84.26	-42.13	-203.16	
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ADJ	-25,568.93	-102.61	0.00	0.00	0.00	0.00	-25,671.54	AUTH TOTAL
PAY	25,492.16	102.61	0.00	0.00	-255.94	-127.98	25,210.85	
TOT	-76.77	0.00	0.00	0.00	-255.94	-127.98	-460.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 149
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	-4,833.94	0.00	0.00	0.00	0.00	0.00	-4,833.94	CTY-CREVE COEUR
PAY	4,833.94	0.00	0.00	0.00	-48.34	-24.17	4,761.43	
TOT	0.00	0.00	0.00	0.00	-48.34	-24.17	-72.51	
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ADJ	-4,833.94	0.00	0.00	0.00	0.00	0.00	-4,833.94	AUTH TOTAL
PAY	4,833.94	0.00	0.00	0.00	-48.34	-24.17	4,761.43	
TOT	0.00	0.00	0.00	0.00	-48.34	-24.17	-72.51	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.90	0.00	0.00	0.00	0.00	0.00	-916.90	CTY-BRECKENRIDGE H
PAY	916.90	0.00	0.00	0.00	-9.17	-4.58	903.15	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.58	-13.75	
<hr/>								
ADJ	-916.90	0.00	0.00	0.00	0.00	0.00	-916.90	AUTH TOTAL
PAY	916.90	0.00	0.00	0.00	-9.17	-4.58	903.15	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.58	-13.75	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.62	0.00	0.00	0.00	0.00	0.00	-362.62	CTY-PAGEDALE
PAY	362.62	0.00	0.00	0.00	-3.63	-1.81	357.18	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
<hr/>								
ADJ	-362.62	0.00	0.00	0.00	0.00	0.00	-362.62	AUTH TOTAL
PAY	362.62	0.00	0.00	0.00	-3.63	-1.81	357.18	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.79	0.00	0.00	0.00	0.00	0.00	-32.79	CTY-BELLEFONTAINE
PAY	32.79	0.00	0.00	0.00	-0.33	-0.16	32.30	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.79	0.00	0.00	0.00	0.00	0.00	-32.79	AUTH TOTAL
PAY	32.79	0.00	0.00	0.00	-0.33	-0.16	32.30	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,279.83	0.00	0.00	0.00	0.00	0.00	-2,279.83	CTY-MANCHESTER
PAY	2,279.83	0.00	0.00	0.00	-22.80	-11.40	2,245.63	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.40	-34.20	
<hr/>								
ADJ	-2,279.83	0.00	0.00	0.00	0.00	0.00	-2,279.83	AUTH TOTAL
PAY	2,279.83	0.00	0.00	0.00	-22.80	-11.40	2,245.63	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.40	-34.20	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.92	0.00	0.00	0.00	0.00	0.00	-171.92	CTY-COOL VALLEY
PAY	171.92	0.00	0.00	0.00	-1.72	-0.86	169.34	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-171.92	0.00	0.00	0.00	0.00	0.00	-171.92	AUTH TOTAL
PAY	171.92	0.00	0.00	0.00	-1.72	-0.86	169.34	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,712.33	0.00	0.00	0.00	0.00	0.00	-3,712.33	CTY-EUREKA
PAY	3,712.33	0.00	0.00	0.00	-37.12	-18.56	3,656.65	
TOT	0.00	0.00	0.00	0.00	-37.12	-18.56	-55.68	
<hr/>								
ADJ	-3,712.33	0.00	0.00	0.00	0.00	0.00	-3,712.33	AUTH TOTAL
PAY	3,712.33	0.00	0.00	0.00	-37.12	-18.56	3,656.65	
TOT	0.00	0.00	0.00	0.00	-37.12	-18.56	-55.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,209.77	0.00	0.00	0.00	0.00	0.00	-1,209.77	CTY-SUNSET HILLS
PAY	1,209.77	0.00	0.00	0.00	-12.10	-6.05	1,191.62	
TOT	0.00	0.00	0.00	0.00	-12.10	-6.05	-18.15	
<hr/>								
ADJ	-1,209.77	0.00	0.00	0.00	0.00	0.00	-1,209.77	AUTH TOTAL
PAY	1,209.77	0.00	0.00	0.00	-12.10	-6.05	1,191.62	
TOT	0.00	0.00	0.00	0.00	-12.10	-6.05	-18.15	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,988.13	0.00	0.00	0.00	0.00	0.00	-1,988.13	CTY-CHESTERFIELD
PAY	1,988.13	0.00	0.00	0.00	-19.88	-9.94	1,958.31	
TOT	0.00	0.00	0.00	0.00	-19.88	-9.94	-29.82	
<hr/>								
ADJ	-1,988.13	0.00	0.00	0.00	0.00	0.00	-1,988.13	AUTH TOTAL
PAY	1,988.13	0.00	0.00	0.00	-19.88	-9.94	1,958.31	
TOT	0.00	0.00	0.00	0.00	-19.88	-9.94	-29.82	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SHELTERED WORKSHOP
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80,277.00	-267.30	0.00	0.00	0.00	0.00	-80,544.30	SHELTERED WORKSHOP
PAY	79,492.86	267.30	0.00	0.00	-797.60	-398.80	78,563.76	
TOT	-784.14	0.00	0.00	0.00	-797.60	-398.80	-1,980.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,753.62	-34.50	0.00	0.00	0.00	0.00	-10,788.12	SHELTERED WORKSHOP
PAY	10,656.21	34.50	0.00	0.00	-106.91	-53.45	10,530.35	
TOT	-97.41	0.00	0.00	0.00	-106.91	-53.45	-257.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SHELTERED WORKSHOP
PAY	-0.90	-0.17	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	-91,030.62	-301.58	0.00	0.00	0.00	0.00	-91,332.20	AUTH TOTAL
PAY	90,148.17	301.58	0.00	0.00	-904.50	-452.25	89,093.00	
TOT	-882.45	0.00	0.00	0.00	-904.50	-452.25	-2,239.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.89	0.00	0.00	0.00	0.00	0.00	-274.89	BUS.DIST-OLD ORCH
PAY	274.89	0.00	0.00	0.00	-2.75	-1.37	270.77	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
<hr/>								
ADJ	-274.89	0.00	0.00	0.00	0.00	0.00	-274.89	AUTH TOTAL
PAY	274.89	0.00	0.00	0.00	-2.75	-1.37	270.77	
TOT	0.00	0.00	0.00	0.00	-2.75	-1.37	-4.12	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-982.87	0.00	0.00	0.00	0.00	0.00	-982.87	BUS.DIST-CLAYTON
PAY	982.87	0.00	0.00	0.00	-9.83	-4.91	968.13	
TOT	0.00	0.00	0.00	0.00	-9.83	-4.91	-14.74	
<hr/>								
ADJ	-982.87	0.00	0.00	0.00	0.00	0.00	-982.87	AUTH TOTAL
PAY	982.87	0.00	0.00	0.00	-9.83	-4.91	968.13	
TOT	0.00	0.00	0.00	0.00	-9.83	-4.91	-14.74	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-886.65	0.00	0.00	0.00	0.00	0.00	-886.65	BUS.DIST-KIRKWOOD
PAY	886.65	0.00	0.00	0.00	-8.87	-4.43	873.35	
TOT	0.00	0.00	0.00	0.00	-8.87	-4.43	-13.30	
<hr/>								
ADJ	-886.65	0.00	0.00	0.00	0.00	0.00	-886.65	AUTH TOTAL
PAY	886.65	0.00	0.00	0.00	-8.87	-4.43	873.35	
TOT	0.00	0.00	0.00	0.00	-8.87	-4.43	-13.30	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-743.18	0.00	0.00	0.00	0.00	0.00	-743.18	BUS.DIST-PARKVIEW
PAY	743.18	0.00	0.00	0.00	-7.43	-3.72	732.03	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
<hr/>								
ADJ	-743.18	0.00	0.00	0.00	0.00	0.00	-743.18	AUTH TOTAL
PAY	743.18	0.00	0.00	0.00	-7.43	-3.72	732.03	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	BUS.DIST-JENNINGS
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	AUTH TOTAL
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.52	0.00	0.00	0.00	0.00	0.00	-325.52	BUS.DIST-MAPLEWOOD
PAY	325.52	0.00	0.00	0.00	-3.26	-1.63	320.63	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
ADJ	-325.52	0.00	0.00	0.00	0.00	0.00	-325.52	AUTH TOTAL
PAY	325.52	0.00	0.00	0.00	-3.26	-1.63	320.63	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-422.15	0.00	0.00	0.00	0.00	0.00	-422.15	BUS.DIST-OLD WEBST
PAY	422.15	0.00	0.00	0.00	-4.22	-2.11	415.82	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
<hr/>								
ADJ	-422.15	0.00	0.00	0.00	0.00	0.00	-422.15	AUTH TOTAL
PAY	422.15	0.00	0.00	0.00	-4.22	-2.11	415.82	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.64	0.00	0.00	0.00	0.00	0.00	-332.64	BUS.DIST-CROSSROAD
PAY	332.64	0.00	0.00	0.00	-3.33	-1.66	327.65	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	
<hr/>								
ADJ	-332.64	0.00	0.00	0.00	0.00	0.00	-332.64	AUTH TOTAL
PAY	332.64	0.00	0.00	0.00	-3.33	-1.66	327.65	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,883.66	0.00	0.00	0.00	0.00	0.00	-7,883.66	TIF DIST-ROBERTSON
PAY	7,883.66	0.00	0.00	0.00	-78.84	-39.42	7,765.40	
TOT	0.00	0.00	0.00	0.00	-78.84	-39.42	-118.26	
<hr/>								
ADJ	-7,883.66	0.00	0.00	0.00	0.00	0.00	-7,883.66	AUTH TOTAL
PAY	7,883.66	0.00	0.00	0.00	-78.84	-39.42	7,765.40	
TOT	0.00	0.00	0.00	0.00	-78.84	-39.42	-118.26	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,671.70	0.00	0.00	0.00	0.00	0.00	-4,671.70	TIF DIST-UCITYCL
PAY	4,671.70	0.00	0.00	0.00	-46.72	-23.36	4,601.62	
TOT	0.00	0.00	0.00	0.00	-46.72	-23.36	-70.08	
<hr/>								
ADJ	-4,671.70	0.00	0.00	0.00	0.00	0.00	-4,671.70	AUTH TOTAL
PAY	4,671.70	0.00	0.00	0.00	-46.72	-23.36	4,601.62	
TOT	0.00	0.00	0.00	0.00	-46.72	-23.36	-70.08	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,309.13	-176.05	0.00	0.00	0.00	0.00	-16,485.18	TIF DIST-VALLEYPAR
PAY	16,309.13	176.05	0.00	0.00	-164.85	-82.43	16,237.90	
TOT	0.00	0.00	0.00	0.00	-164.85	-82.43	-247.28	
<hr/>								
ADJ	-16,309.13	-176.05	0.00	0.00	0.00	0.00	-16,485.18	AUTH TOTAL
PAY	16,309.13	176.05	0.00	0.00	-164.85	-82.43	16,237.90	
TOT	0.00	0.00	0.00	0.00	-164.85	-82.43	-247.28	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,247.25	0.00	0.00	0.00	0.00	0.00	-25,247.25	TIF DIST-NATURALBR
PAY	25,247.25	0.00	0.00	0.00	-252.47	-126.24	24,868.54	
TOT	0.00	0.00	0.00	0.00	-252.47	-126.24	-378.71	
<hr/>								
ADJ	-25,247.25	0.00	0.00	0.00	0.00	0.00	-25,247.25	AUTH TOTAL
PAY	25,247.25	0.00	0.00	0.00	-252.47	-126.24	24,868.54	
TOT	0.00	0.00	0.00	0.00	-252.47	-126.24	-378.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,820.01	0.00	0.00	0.00	0.00	0.00	-10,820.01	TIF DIST-MAPLEWOOD
PAY	10,820.01	0.00	0.00	0.00	-108.20	-54.10	10,657.71	
TOT	0.00	0.00	0.00	0.00	-108.20	-54.10	-162.30	
<hr/>								
ADJ	-10,820.01	0.00	0.00	0.00	0.00	0.00	-10,820.01	AUTH TOTAL
PAY	10,820.01	0.00	0.00	0.00	-108.20	-54.10	10,657.71	
TOT	0.00	0.00	0.00	0.00	-108.20	-54.10	-162.30	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,402.91	0.00	0.00	0.00	0.00	0.00	-8,402.91	TIF DIST-OLDORCHAR
PAY	8,402.91	0.00	0.00	0.00	-84.03	-42.01	8,276.87	
TOT	0.00	0.00	0.00	0.00	-84.03	-42.01	-126.04	
<hr/>								
ADJ	-8,402.91	0.00	0.00	0.00	0.00	0.00	-8,402.91	AUTH TOTAL
PAY	8,402.91	0.00	0.00	0.00	-84.03	-42.01	8,276.87	
TOT	0.00	0.00	0.00	0.00	-84.03	-42.01	-126.04	
<hr/>								
AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,416.14	0.00	0.00	0.00	0.00	0.00	-22,416.14	TIF DIST-UCITYEAST
PAY	22,416.14	0.00	0.00	0.00	-224.16	-112.08	22,079.90	
TOT	0.00	0.00	0.00	0.00	-224.16	-112.08	-336.24	
<hr/>								
ADJ	-22,416.14	0.00	0.00	0.00	0.00	0.00	-22,416.14	AUTH TOTAL
PAY	22,416.14	0.00	0.00	0.00	-224.16	-112.08	22,079.90	
TOT	0.00	0.00	0.00	0.00	-224.16	-112.08	-336.24	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214,510.95	0.00	0.00	0.00	0.00	0.00	-214,510.95	TIF DIST-CHEST VAL
PAY	214,510.95	0.00	0.00	0.00	-2,145.11	-1,072.55	211,293.29	
TOT	0.00	0.00	0.00	0.00	-2,145.11	-1,072.55	-3,217.66	
<hr/>								
ADJ	-214,510.95	0.00	0.00	0.00	0.00	0.00	-214,510.95	AUTH TOTAL
PAY	214,510.95	0.00	0.00	0.00	-2,145.11	-1,072.55	211,293.29	
TOT	0.00	0.00	0.00	0.00	-2,145.11	-1,072.55	-3,217.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,687.00	0.00	0.00	0.00	0.00	0.00	-51,687.00	TIF DIST-MEACHAM P
PAY	51,687.00	0.00	0.00	0.00	-516.87	-258.44	50,911.69	
TOT	0.00	0.00	0.00	0.00	-516.87	-258.44	-775.31	
<hr/>								
ADJ	-51,687.00	0.00	0.00	0.00	0.00	0.00	-51,687.00	AUTH TOTAL
PAY	51,687.00	0.00	0.00	0.00	-516.87	-258.44	50,911.69	
TOT	0.00	0.00	0.00	0.00	-516.87	-258.44	-775.31	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,116.43	0.00	0.00	0.00	0.00	0.00	-26,116.43	TIF DIST-ST JOHN 1
PAY	26,116.43	0.00	0.00	0.00	-261.16	-130.58	25,724.69	
TOT	0.00	0.00	0.00	0.00	-261.16	-130.58	-391.74	
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ADJ	-26,116.43	0.00	0.00	0.00	0.00	0.00	-26,116.43	AUTH TOTAL
PAY	26,116.43	0.00	0.00	0.00	-261.16	-130.58	25,724.69	
TOT	0.00	0.00	0.00	0.00	-261.16	-130.58	-391.74	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,100.38	0.00	0.00	0.00	0.00	0.00	-24,100.38	TIF DIST S HEIGHTS
PAY	24,100.38	0.00	0.00	0.00	-241.00	-120.50	23,738.88	
TOT	0.00	0.00	0.00	0.00	-241.00	-120.50	-361.50	
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ADJ	-24,100.38	0.00	0.00	0.00	0.00	0.00	-24,100.38	AUTH TOTAL
PAY	24,100.38	0.00	0.00	0.00	-241.00	-120.50	23,738.88	
TOT	0.00	0.00	0.00	0.00	-241.00	-120.50	-361.50	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,159.96	0.00	0.00	0.00	0.00	0.00	-15,159.96	TIF DIST-370MOBOTT
PAY	15,159.96	0.00	0.00	0.00	-151.60	-75.80	14,932.56	
TOT	0.00	0.00	0.00	0.00	-151.60	-75.80	-227.40	
<hr/>								
ADJ	-15,159.96	0.00	0.00	0.00	0.00	0.00	-15,159.96	AUTH TOTAL
PAY	15,159.96	0.00	0.00	0.00	-151.60	-75.80	14,932.56	
TOT	0.00	0.00	0.00	0.00	-151.60	-75.80	-227.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,735.75	-45.60	0.00	0.00	0.00	0.00	-30,781.35	ST. OF MISSOURI
PAY	30,605.67	45.60	0.00	0.00	-306.52	0.00	30,344.75	
TOT	-130.08	0.00	0.00	0.00	-306.52	0.00	-436.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,951.90	-9.49	0.00	0.00	0.00	0.00	-6,961.39	ST. OF MISSOURI
PAY	6,933.57	9.49	0.00	0.00	-69.43	0.00	6,873.63	
TOT	-18.33	0.00	0.00	0.00	-69.43	0.00	-87.76	
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ADJ	-37,687.65	-55.09	0.00	0.00	0.00	0.00	-37,742.74	AUTH TOTAL
PAY	37,539.24	55.09	0.00	0.00	-375.95	0.00	37,218.38	
TOT	-148.41	0.00	0.00	0.00	-375.95	0.00	-524.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194,659.71	-288.91	0.00	0.00	0.00	0.00	-194,948.62	COUNTY GENERAL
PAY	193,835.97	288.91	0.00	0.00	-1,941.25	-970.62	191,213.01	
TOT	-823.74	0.00	0.00	0.00	-1,941.25	-970.62	-3,735.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81,093.50	-110.70	0.00	0.00	0.00	0.00	-81,204.20	COUNTY GENERAL
PAY	80,879.67	110.70	0.00	0.00	-809.91	-404.95	79,775.51	
TOT	-213.83	0.00	0.00	0.00	-809.91	-404.95	-1,428.69	
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	-275,753.21	-399.61	0.00	0.00	0.00	0.00	-276,152.82	AUTH TOTAL
PAY	274,715.64	399.61	0.00	-15.00	-2,751.16	-1,375.57	270,973.52	
TOT	-1,037.57	0.00	0.00	-15.00	-2,751.16	-1,375.57	-5,179.30	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169,046.47	-250.85	0.00	0.00	0.00	0.00	-169,297.32	COUNTY HEALTH FUND
PAY	168,331.10	250.85	0.00	0.00	-1,685.82	-842.91	166,053.22	
TOT	-715.37	0.00	0.00	0.00	-1,685.82	-842.91	-3,244.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69,513.99	-94.93	0.00	0.00	0.00	0.00	-69,608.92	COUNTY HEALTH FUND
PAY	69,330.64	94.93	0.00	0.00	-694.26	-347.12	68,384.19	
TOT	-183.35	0.00	0.00	0.00	-694.26	-347.12	-1,224.73	
ADJ	-238,560.46	-345.78	0.00	0.00	0.00	0.00	-238,906.24	AUTH TOTAL
PAY	237,661.74	345.78	0.00	0.00	-2,380.08	-1,190.03	234,437.41	
TOT	-898.72	0.00	0.00	0.00	-2,380.08	-1,190.03	-4,468.83	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,858.36	-53.21	0.00	0.00	0.00	0.00	-35,911.57	CO. PARK MAINT.
PAY	35,706.61	53.21	0.00	0.00	-357.60	-178.80	35,223.42	
TOT	-151.75	0.00	0.00	0.00	-357.60	-178.80	-688.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,585.38	-15.82	0.00	0.00	0.00	0.00	-11,601.20	CO. PARK MAINT.
PAY	11,554.82	15.82	0.00	0.00	-115.71	-57.85	11,397.08	
TOT	-30.56	0.00	0.00	0.00	-115.71	-57.85	-204.12	
ADJ	-47,443.74	-69.03	0.00	0.00	0.00	0.00	-47,512.77	AUTH TOTAL
PAY	47,261.43	69.03	0.00	0.00	-473.31	-236.65	46,620.50	
TOT	-182.31	0.00	0.00	0.00	-473.31	-236.65	-892.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,545.00	-95.80	0.00	0.00	0.00	0.00	-64,640.80	COUNTY BOND RETIRE
PAY	64,271.84	95.80	0.00	0.00	-643.68	-321.84	63,402.12	
TOT	-273.16	0.00	0.00	0.00	-643.68	-321.84	-1,238.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59,887.70	-81.78	0.00	0.00	0.00	0.00	-59,969.48	COUNTY BOND RETIRE
PAY	59,729.74	81.78	0.00	0.00	-598.12	-299.06	58,914.34	
TOT	-157.96	0.00	0.00	0.00	-598.12	-299.06	-1,055.14	
ADJ	-124,432.70	-177.58	0.00	0.00	0.00	0.00	-124,610.28	AUTH TOTAL
PAY	124,001.58	177.58	0.00	0.00	-1,241.80	-620.90	122,316.46	
TOT	-431.12	0.00	0.00	0.00	-1,241.80	-620.90	-2,293.82	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,982.06	-7.02	0.00	0.00	0.00	0.00	-19,989.08	ROAD & BRIDGE
PAY	19,774.60	7.02	0.00	0.00	-197.82	-98.91	19,484.89	
TOT	-207.46	0.00	0.00	0.00	-197.82	-98.91	-504.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41,705.69	-56.95	0.00	0.00	0.00	0.00	-41,762.64	ROAD & BRIDGE
PAY	41,595.68	56.95	0.00	0.00	-416.53	-208.26	41,027.84	
TOT	-110.01	0.00	0.00	0.00	-416.53	-208.26	-734.80	
ADJ	-61,687.75	-63.97	0.00	0.00	0.00	0.00	-61,751.72	AUTH TOTAL
PAY	61,370.28	63.97	0.00	0.00	-614.35	-307.17	60,512.73	
TOT	-317.47	0.00	0.00	0.00	-614.35	-307.17	-1,238.99	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.23	0.00	0.00	0.00	0.00	0.00	-38.23	ROAD & BRIDGE
PAY	38.23	0.00	0.00	0.00	-0.38	-0.19	37.66	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-38.23	0.00	0.00	0.00	0.00	0.00	-38.23	AUTH TOTAL
PAY	38.23	0.00	0.00	0.00	-0.38	-0.19	37.66	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-847.97	-4.37	0.00	0.00	0.00	0.00	-852.34	ROAD & BRIDGE
PAY	847.00	4.37	0.00	0.00	-8.51	-4.26	838.60	
TOT	-0.97	0.00	0.00	0.00	-8.51	-4.26	-13.74	
<hr/>								
ADJ	-847.97	-4.37	0.00	0.00	0.00	0.00	-852.34	AUTH TOTAL
PAY	847.00	4.37	0.00	0.00	-8.51	-4.26	838.60	
TOT	-0.97	0.00	0.00	0.00	-8.51	-4.26	-13.74	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.59	0.00	0.00	0.00	0.00	0.00	-1,429.59	ROAD & BRIDGE
PAY	1,429.59	0.00	0.00	0.00	-14.30	-7.15	1,408.14	
TOT	0.00	0.00	0.00	0.00	-14.30	-7.15	-21.45	
<hr/>								
ADJ	-1,429.59	0.00	0.00	0.00	0.00	0.00	-1,429.59	AUTH TOTAL
PAY	1,429.59	0.00	0.00	0.00	-14.30	-7.15	1,408.14	
TOT	0.00	0.00	0.00	0.00	-14.30	-7.15	-21.45	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,113.59	0.00	0.00	0.00	0.00	0.00	-10,113.59	ROAD & BRIDGE
PAY	10,113.59	0.00	0.00	0.00	-101.14	-50.57	9,961.88	
TOT	0.00	0.00	0.00	0.00	-101.14	-50.57	-151.71	
<hr/>								
ADJ	-10,113.59	0.00	0.00	0.00	0.00	0.00	-10,113.59	AUTH TOTAL
PAY	10,113.59	0.00	0.00	0.00	-101.14	-50.57	9,961.88	
TOT	0.00	0.00	0.00	0.00	-101.14	-50.57	-151.71	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	ROAD & BRIDGE
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	6.01	0.00	0.00	0.00	-0.06	-0.03	5.92	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,397.67	0.00	0.00	0.00	0.00	0.00	-3,397.67	ROAD & BRIDGE
PAY	3,397.67	0.00	0.00	0.00	-33.98	-16.99	3,346.70	
TOT	0.00	0.00	0.00	0.00	-33.98	-16.99	-50.97	
<hr/>								
ADJ	-3,397.67	0.00	0.00	0.00	0.00	0.00	-3,397.67	AUTH TOTAL
PAY	3,397.67	0.00	0.00	0.00	-33.98	-16.99	3,346.70	
TOT	0.00	0.00	0.00	0.00	-33.98	-16.99	-50.97	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,483.90	0.00	0.00	0.00	0.00	0.00	-2,483.90	ROAD & BRIDGE
PAY	2,483.90	0.00	0.00	0.00	-24.84	-12.42	2,446.64	
TOT	0.00	0.00	0.00	0.00	-24.84	-12.42	-37.26	
<hr/>								
ADJ	-2,483.90	0.00	0.00	0.00	0.00	0.00	-2,483.90	AUTH TOTAL
PAY	2,483.90	0.00	0.00	0.00	-24.84	-12.42	2,446.64	
TOT	0.00	0.00	0.00	0.00	-24.84	-12.42	-37.26	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,506.30	-1.90	0.00	0.00	0.00	0.00	-1,508.20	ROAD & BRIDGE
PAY	1,506.30	1.90	0.00	0.00	-15.08	-7.54	1,485.58	
TOT	0.00	0.00	0.00	0.00	-15.08	-7.54	-22.62	
<hr/>								
ADJ	-1,506.30	-1.90	0.00	0.00	0.00	0.00	-1,508.20	AUTH TOTAL
PAY	1,506.30	1.90	0.00	0.00	-15.08	-7.54	1,485.58	
TOT	0.00	0.00	0.00	0.00	-15.08	-7.54	-22.62	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,244.58	0.00	0.00	0.00	0.00	0.00	-3,244.58	ROAD & BRIDGE
PAY	3,244.58	0.00	0.00	0.00	-32.45	-16.22	3,195.91	
TOT	0.00	0.00	0.00	0.00	-32.45	-16.22	-48.67	
<hr/>								
ADJ	-3,244.58	0.00	0.00	0.00	0.00	0.00	-3,244.58	AUTH TOTAL
PAY	3,244.58	0.00	0.00	0.00	-32.45	-16.22	3,195.91	
TOT	0.00	0.00	0.00	0.00	-32.45	-16.22	-48.67	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.03	0.00	0.00	0.00	0.00	0.00	-427.03	ROAD & BRIDGE
PAY	427.03	0.00	0.00	0.00	-4.27	-2.14	420.62	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	
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ADJ	-427.03	0.00	0.00	0.00	0.00	0.00	-427.03	AUTH TOTAL
PAY	427.03	0.00	0.00	0.00	-4.27	-2.14	420.62	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
TOT	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	
<hr/>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
TOT	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,241.04	-16.43	0.00	0.00	0.00	0.00	-1,257.47	ROAD & BRIDGE
PAY	1,241.04	16.43	0.00	0.00	-12.57	-6.29	1,238.61	
TOT	0.00	0.00	0.00	0.00	-12.57	-6.29	-18.86	
<hr/>								
ADJ	-1,241.04	-16.43	0.00	0.00	0.00	0.00	-1,257.47	AUTH TOTAL
PAY	1,241.04	16.43	0.00	0.00	-12.57	-6.29	1,238.61	
TOT	0.00	0.00	0.00	0.00	-12.57	-6.29	-18.86	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.21	0.00	0.00	0.00	0.00	0.00	-230.21	ROAD & BRIDGE
PAY	230.21	0.00	0.00	0.00	-2.30	-1.15	226.76	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.21	0.00	0.00	0.00	0.00	0.00	-230.21	AUTH TOTAL
PAY	230.21	0.00	0.00	0.00	-2.30	-1.15	226.76	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	ROAD & BRIDGE
PAY	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.61	0.00	0.00	0.00	0.00	0.00	-36.61	AUTH TOTAL
PAY	36.61	0.00	0.00	0.00	-0.37	-0.18	36.06	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.78	0.76	0.00	0.00	0.00	0.00	-203.02	ROAD & BRIDGE
PAY	203.78	-0.76	0.00	0.00	-2.03	-1.02	199.97	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
ADJ	-203.78	0.76	0.00	0.00	0.00	0.00	-203.02	AUTH TOTAL
PAY	203.78	-0.76	0.00	0.00	-2.03	-1.02	199.97	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,966.61	0.00	0.00	0.00	0.00	0.00	-1,966.61	ROAD & BRIDGE
PAY	1,966.61	0.00	0.00	0.00	-19.67	-9.83	1,937.11	
TOT	0.00	0.00	0.00	0.00	-19.67	-9.83	-29.50	
<hr/>								
ADJ	-1,966.61	0.00	0.00	0.00	0.00	0.00	-1,966.61	AUTH TOTAL
PAY	1,966.61	0.00	0.00	0.00	-19.67	-9.83	1,937.11	
TOT	0.00	0.00	0.00	0.00	-19.67	-9.83	-29.50	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.75	0.00	0.00	0.00	0.00	0.00	-248.75	ROAD & BRIDGE
PAY	248.75	0.00	0.00	0.00	-2.49	-1.24	245.02	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
<hr/>								
ADJ	-248.75	0.00	0.00	0.00	0.00	0.00	-248.75	AUTH TOTAL
PAY	248.75	0.00	0.00	0.00	-2.49	-1.24	245.02	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,739.45	0.00	0.00	0.00	0.00	0.00	-1,739.45	ROAD & BRIDGE
PAY	1,739.45	0.00	0.00	0.00	-17.39	-8.70	1,713.36	
TOT	0.00	0.00	0.00	0.00	-17.39	-8.70	-26.09	
<hr/>								
ADJ	-1,739.45	0.00	0.00	0.00	0.00	0.00	-1,739.45	AUTH TOTAL
PAY	1,739.45	0.00	0.00	0.00	-17.39	-8.70	1,713.36	
TOT	0.00	0.00	0.00	0.00	-17.39	-8.70	-26.09	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,433.27	-3.46	0.00	0.00	0.00	0.00	-2,436.73	ROAD & BRIDGE
PAY	2,433.27	3.46	0.00	0.00	-24.36	-12.19	2,400.18	
TOT	0.00	0.00	0.00	0.00	-24.36	-12.19	-36.55	
<hr/>								
ADJ	-2,433.27	-3.46	0.00	0.00	0.00	0.00	-2,436.73	AUTH TOTAL
PAY	2,433.27	3.46	0.00	0.00	-24.36	-12.19	2,400.18	
TOT	0.00	0.00	0.00	0.00	-24.36	-12.19	-36.55	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.43	0.00	0.00	0.00	0.00	0.00	-244.43	ROAD & BRIDGE
PAY	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	
TOT	-232.40	0.00	0.00	0.00	-0.12	-0.06	-232.58	
<hr/>								
ADJ	-244.43	0.00	0.00	0.00	0.00	0.00	-244.43	AUTH TOTAL
PAY	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	
TOT	-232.40	0.00	0.00	0.00	-0.12	-0.06	-232.58	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,666.74	0.00	0.00	0.00	0.00	0.00	-1,666.74	ROAD & BRIDGE
PAY	1,666.74	0.00	0.00	0.00	-16.67	-8.33	1,641.74	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.33	-25.00	
<hr/>								
ADJ	-1,666.74	0.00	0.00	0.00	0.00	0.00	-1,666.74	AUTH TOTAL
PAY	1,666.74	0.00	0.00	0.00	-16.67	-8.33	1,641.74	
TOT	0.00	0.00	0.00	0.00	-16.67	-8.33	-25.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.72	0.00	0.00	0.00	0.00	0.00	-1,064.72	ROAD & BRIDGE
PAY	1,064.72	0.00	0.00	0.00	-10.65	-5.32	1,048.75	
TOT	0.00	0.00	0.00	0.00	-10.65	-5.32	-15.97	
<hr/>								
ADJ	-1,064.72	0.00	0.00	0.00	0.00	0.00	-1,064.72	AUTH TOTAL
PAY	1,064.72	0.00	0.00	0.00	-10.65	-5.32	1,048.75	
TOT	0.00	0.00	0.00	0.00	-10.65	-5.32	-15.97	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-660.71	0.00	0.00	0.00	0.00	0.00	-660.71	ROAD & BRIDGE
PAY	660.71	0.00	0.00	0.00	-6.61	-3.30	650.80	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
<hr/>								
ADJ	-660.71	0.00	0.00	0.00	0.00	0.00	-660.71	AUTH TOTAL
PAY	660.71	0.00	0.00	0.00	-6.61	-3.30	650.80	
TOT	0.00	0.00	0.00	0.00	-6.61	-3.30	-9.91	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.36	0.00	0.00	0.00	0.00	0.00	-46.36	ROAD & BRIDGE
PAY	46.36	0.00	0.00	0.00	-0.46	-0.23	45.67	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.36	0.00	0.00	0.00	0.00	0.00	-46.36	AUTH TOTAL
PAY	46.36	0.00	0.00	0.00	-0.46	-0.23	45.67	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.58	-9.33	0.00	0.00	0.00	0.00	-743.91	ROAD & BRIDGE
PAY	734.58	9.33	0.00	0.00	-7.44	-3.72	732.75	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
<hr/>								
ADJ	-734.58	-9.33	0.00	0.00	0.00	0.00	-743.91	AUTH TOTAL
PAY	734.58	9.33	0.00	0.00	-7.44	-3.72	732.75	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	ROAD & BRIDGE
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	ROAD & BRIDGE
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-498.07	0.00	0.00	0.00	0.00	0.00	-498.07	ROAD & BRIDGE
PAY	498.07	0.00	0.00	0.00	-4.98	-2.49	490.60	
TOT	0.00	0.00	0.00	0.00	-4.98	-2.49	-7.47	
<hr/>								
ADJ	-498.07	0.00	0.00	0.00	0.00	0.00	-498.07	AUTH TOTAL
PAY	498.07	0.00	0.00	0.00	-4.98	-2.49	490.60	
TOT	0.00	0.00	0.00	0.00	-4.98	-2.49	-7.47	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.85	0.00	0.00	0.00	0.00	0.00	-304.85	ROAD & BRIDGE
PAY	304.85	0.00	0.00	0.00	-3.05	-1.52	300.28	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
<hr/>								
ADJ	-304.85	0.00	0.00	0.00	0.00	0.00	-304.85	AUTH TOTAL
PAY	304.85	0.00	0.00	0.00	-3.05	-1.52	300.28	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637.55	-3.12	0.00	0.00	0.00	0.00	-640.67	ROAD & BRIDGE
PAY	637.55	3.12	0.00	0.00	-6.41	-3.21	631.05	
TOT	0.00	0.00	0.00	0.00	-6.41	-3.21	-9.62	
<hr/>								
ADJ	-637.55	-3.12	0.00	0.00	0.00	0.00	-640.67	AUTH TOTAL
PAY	637.55	3.12	0.00	0.00	-6.41	-3.21	631.05	
TOT	0.00	0.00	0.00	0.00	-6.41	-3.21	-9.62	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,540.68	0.00	0.00	0.00	0.00	0.00	-1,540.68	ROAD & BRIDGE
PAY	1,540.68	0.00	0.00	0.00	-15.41	-7.70	1,517.57	
TOT	0.00	0.00	0.00	0.00	-15.41	-7.70	-23.11	
<hr/>								
ADJ	-1,540.68	0.00	0.00	0.00	0.00	0.00	-1,540.68	AUTH TOTAL
PAY	1,540.68	0.00	0.00	0.00	-15.41	-7.70	1,517.57	
TOT	0.00	0.00	0.00	0.00	-15.41	-7.70	-23.11	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,099.31	0.00	0.00	0.00	0.00	0.00	-1,099.31	ROAD & BRIDGE
PAY	1,099.31	0.00	0.00	0.00	-10.99	-5.50	1,082.82	
TOT	0.00	0.00	0.00	0.00	-10.99	-5.50	-16.49	
<hr/>								
ADJ	-1,099.31	0.00	0.00	0.00	0.00	0.00	-1,099.31	AUTH TOTAL
PAY	1,099.31	0.00	0.00	0.00	-10.99	-5.50	1,082.82	
TOT	0.00	0.00	0.00	0.00	-10.99	-5.50	-16.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.56	0.00	0.00	0.00	0.00	0.00	-353.56	ROAD & BRIDGE
PAY	353.56	0.00	0.00	0.00	-3.54	-1.77	348.25	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	
<hr/>								
ADJ	-353.56	0.00	0.00	0.00	0.00	0.00	-353.56	AUTH TOTAL
PAY	353.56	0.00	0.00	0.00	-3.54	-1.77	348.25	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.03	0.00	0.00	0.00	0.00	0.00	-40.03	ROAD & BRIDGE
PAY	40.03	0.00	0.00	0.00	-0.40	-0.20	39.43	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.03	0.00	0.00	0.00	0.00	0.00	-40.03	AUTH TOTAL
PAY	40.03	0.00	0.00	0.00	-0.40	-0.20	39.43	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,104.15	-27.38	0.00	0.00	0.00	0.00	-2,131.53	ROAD & BRIDGE
PAY	2,104.15	27.38	0.00	0.00	-21.31	-10.66	2,099.56	
TOT	0.00	0.00	0.00	0.00	-21.31	-10.66	-31.97	
<hr/>								
ADJ	-2,104.15	-27.38	0.00	0.00	0.00	0.00	-2,131.53	AUTH TOTAL
PAY	2,104.15	27.38	0.00	0.00	-21.31	-10.66	2,099.56	
TOT	0.00	0.00	0.00	0.00	-21.31	-10.66	-31.97	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,341.26	0.00	0.00	0.00	0.00	0.00	-6,341.26	ROAD & BRIDGE
PAY	6,341.26	0.00	0.00	0.00	-63.41	-31.71	6,246.14	
TOT	0.00	0.00	0.00	0.00	-63.41	-31.71	-95.12	
<hr/>								
ADJ	-6,341.26	0.00	0.00	0.00	0.00	0.00	-6,341.26	AUTH TOTAL
PAY	6,341.26	0.00	0.00	0.00	-63.41	-31.71	6,246.14	
TOT	0.00	0.00	0.00	0.00	-63.41	-31.71	-95.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,156.31	0.00	0.00	0.00	0.00	0.00	-10,156.31	ROAD & BRIDGE
PAY	10,156.31	0.00	0.00	0.00	-101.56	-50.78	10,003.97	
TOT	0.00	0.00	0.00	0.00	-101.56	-50.78	-152.34	
<hr/>								
ADJ	-10,156.31	0.00	0.00	0.00	0.00	0.00	-10,156.31	AUTH TOTAL
PAY	10,156.31	0.00	0.00	0.00	-101.56	-50.78	10,003.97	
TOT	0.00	0.00	0.00	0.00	-101.56	-50.78	-152.34	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.37	0.00	0.00	0.00	0.00	0.00	-481.37	ROAD & BRIDGE
PAY	481.37	0.00	0.00	0.00	-4.81	-2.41	474.15	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
<hr/>								
ADJ	-481.37	0.00	0.00	0.00	0.00	0.00	-481.37	AUTH TOTAL
PAY	481.37	0.00	0.00	0.00	-4.81	-2.41	474.15	
TOT	0.00	0.00	0.00	0.00	-4.81	-2.41	-7.22	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	ROAD & BRIDGE
PAY	129.51	0.00	0.00	0.00	-1.30	-0.65	127.56	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	AUTH TOTAL
PAY	129.51	0.00	0.00	0.00	-1.30	-0.65	127.56	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	ROAD & BRIDGE
PAY	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.95	0.00	0.00	0.00	0.00	0.00	-22.95	AUTH TOTAL
PAY	22.95	0.00	0.00	0.00	-0.23	-0.11	22.61	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,184.49	0.00	0.00	0.00	0.00	0.00	-1,184.49	ROAD & BRIDGE
PAY	1,184.49	0.00	0.00	0.00	-11.84	-5.92	1,166.73	
TOT	0.00	0.00	0.00	0.00	-11.84	-5.92	-17.76	
<hr/>								
ADJ	-1,184.49	0.00	0.00	0.00	0.00	0.00	-1,184.49	AUTH TOTAL
PAY	1,184.49	0.00	0.00	0.00	-11.84	-5.92	1,166.73	
TOT	0.00	0.00	0.00	0.00	-11.84	-5.92	-17.76	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.53	0.00	0.00	0.00	0.00	0.00	-957.53	ROAD & BRIDGE
PAY	957.53	0.00	0.00	0.00	-9.58	-4.79	943.16	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
ADJ	-957.53	0.00	0.00	0.00	0.00	0.00	-957.53	AUTH TOTAL
PAY	957.53	0.00	0.00	0.00	-9.58	-4.79	943.16	
TOT	0.00	0.00	0.00	0.00	-9.58	-4.79	-14.37	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.80	0.00	0.00	0.00	0.00	0.00	-122.80	ROAD & BRIDGE
PAY	122.80	0.00	0.00	0.00	-1.23	-0.61	120.96	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-122.80	0.00	0.00	0.00	0.00	0.00	-122.80	AUTH TOTAL
PAY	122.80	0.00	0.00	0.00	-1.23	-0.61	120.96	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.47	0.00	0.00	0.00	0.00	0.00	-999.47	ROAD & BRIDGE
PAY	999.47	0.00	0.00	0.00	-9.99	-5.00	984.48	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
<hr/>								
ADJ	-999.47	0.00	0.00	0.00	0.00	0.00	-999.47	AUTH TOTAL
PAY	999.47	0.00	0.00	0.00	-9.99	-5.00	984.48	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,381.75	-5.09	0.00	0.00	0.00	0.00	-2,386.84	ROAD & BRIDGE
PAY	2,381.75	5.09	0.00	0.00	-23.87	-11.94	2,351.03	
TOT	0.00	0.00	0.00	0.00	-23.87	-11.94	-35.81	
<hr/>								
ADJ	-2,381.75	-5.09	0.00	0.00	0.00	0.00	-2,386.84	AUTH TOTAL
PAY	2,381.75	5.09	0.00	0.00	-23.87	-11.94	2,351.03	
TOT	0.00	0.00	0.00	0.00	-23.87	-11.94	-35.81	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.44	0.00	0.00	0.00	0.00	0.00	-610.44	ROAD & BRIDGE
PAY	610.44	0.00	0.00	0.00	-6.10	-3.05	601.29	
TOT	0.00	0.00	0.00	0.00	-6.10	-3.05	-9.15	
<hr/>								
ADJ	-610.44	0.00	0.00	0.00	0.00	0.00	-610.44	AUTH TOTAL
PAY	610.44	0.00	0.00	0.00	-6.10	-3.05	601.29	
TOT	0.00	0.00	0.00	0.00	-6.10	-3.05	-9.15	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,468.29	-82.27	0.00	0.00	0.00	0.00	-15,550.56	ROAD & BRIDGE
PAY	15,468.29	82.27	0.00	0.00	-155.50	-77.75	15,317.31	
TOT	0.00	0.00	0.00	0.00	-155.50	-77.75	-233.25	
<hr/>								
ADJ	-15,468.29	-82.27	0.00	0.00	0.00	0.00	-15,550.56	AUTH TOTAL
PAY	15,468.29	82.27	0.00	0.00	-155.50	-77.75	15,317.31	
TOT	0.00	0.00	0.00	0.00	-155.50	-77.75	-233.25	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,657.81	0.00	0.00	0.00	0.00	0.00	-4,657.81	ROAD & BRIDGE
PAY	4,657.81	0.00	0.00	0.00	-46.58	-23.29	4,587.94	
TOT	0.00	0.00	0.00	0.00	-46.58	-23.29	-69.87	
<hr/>								
ADJ	-4,657.81	0.00	0.00	0.00	0.00	0.00	-4,657.81	AUTH TOTAL
PAY	4,657.81	0.00	0.00	0.00	-46.58	-23.29	4,587.94	
TOT	0.00	0.00	0.00	0.00	-46.58	-23.29	-69.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.05	0.00	0.00	0.00	0.00	0.00	-728.05	ROAD & BRIDGE
PAY	728.05	0.00	0.00	0.00	-7.28	-3.64	717.13	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	
<hr/>								
ADJ	-728.05	0.00	0.00	0.00	0.00	0.00	-728.05	AUTH TOTAL
PAY	728.05	0.00	0.00	0.00	-7.28	-3.64	717.13	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.64	-10.92	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	ROAD & BRIDGE
PAY	49.32	0.00	0.00	0.00	-0.49	-0.25	48.58	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	AUTH TOTAL
PAY	49.32	0.00	0.00	0.00	-0.49	-0.25	48.58	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228,776.16	-339.49	0.00	0.00	0.00	0.00	-229,115.65	ST L COMM COLL
PAY	227,808.02	339.49	0.00	0.00	-2,281.47	-1,140.74	224,725.30	
TOT	-968.14	0.00	0.00	0.00	-2,281.47	-1,140.74	-4,390.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50,975.82	-69.61	0.00	0.00	0.00	0.00	-51,045.43	ST L COMM COLL
PAY	50,841.37	69.61	0.00	0.00	-509.11	-254.56	50,147.31	
TOT	-134.45	0.00	0.00	0.00	-509.11	-254.56	-898.12	
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ADJ	-279,751.98	-409.10	0.00	0.00	0.00	0.00	-280,161.08	AUTH TOTAL
PAY	278,649.39	409.10	0.00	0.00	-2,790.58	-1,395.30	274,872.61	
TOT	-1,102.59	0.00	0.00	0.00	-2,790.58	-1,395.30	-5,288.47	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843,695.52	-1,251.93	0.00	0.00	0.00	0.00	-844,947.45	SPEC SCH DIST
PAY	840,125.15	1,251.93	0.00	0.00	-8,413.77	-4,206.89	828,756.42	
TOT	-3,570.37	0.00	0.00	0.00	-8,413.77	-4,206.89	-16,191.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123,967.17	-169.28	0.00	0.00	0.00	0.00	-124,136.45	SPEC SCH DIST
PAY	123,640.19	169.28	0.00	0.00	-1,238.09	-619.05	121,952.33	
TOT	-326.98	0.00	0.00	0.00	-1,238.09	-619.05	-2,184.12	
ADJ	-967,662.69	-1,421.21	0.00	0.00	0.00	0.00	-969,083.90	AUTH TOTAL
PAY	963,765.34	1,421.21	0.00	0.00	-9,651.86	-4,825.94	950,708.75	
TOT	-3,897.35	0.00	0.00	0.00	-9,651.86	-4,825.94	-18,375.15	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267,503.15	-396.93	0.00	0.00	0.00	0.00	-267,900.08	MET ZOO MUS DIST
PAY	266,371.13	396.93	0.00	0.00	-2,667.68	-1,333.84	262,766.54	
TOT	-1,132.02	0.00	0.00	0.00	-2,667.68	-1,333.84	-5,133.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,952.42	-75.04	0.00	0.00	0.00	0.00	-55,027.46	MET ZOO MUS DIST
PAY	54,807.48	75.04	0.00	0.00	-548.82	-274.42	54,059.28	
TOT	-144.94	0.00	0.00	0.00	-548.82	-274.42	-968.18	
ADJ	-322,455.57	-471.97	0.00	0.00	0.00	0.00	-322,927.54	AUTH TOTAL
PAY	321,178.61	471.97	0.00	0.00	-3,216.50	-1,608.26	316,825.82	
TOT	-1,276.96	0.00	0.00	0.00	-3,216.50	-1,608.26	-6,101.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 177
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								
ADJ	-142,113.67	-210.24	0.00	0.00	0.00	0.00	-142,323.91	COUNTY LIBRARY
PAY	141,463.32	210.24	0.00	0.00	-1,416.73	-708.37	139,548.46	
TOT	-650.35	0.00	0.00	0.00	-1,416.73	-708.37	-2,775.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,083.32	-57.47	0.00	0.00	0.00	0.00	-42,140.79	COUNTY LIBRARY
PAY	41,972.32	57.47	0.00	0.00	-420.29	-210.15	41,399.35	
TOT	-111.00	0.00	0.00	0.00	-420.29	-210.15	-741.44	
<hr/>								
ADJ	-184,196.99	-267.71	0.00	0.00	0.00	0.00	-184,464.70	AUTH TOTAL
PAY	183,435.64	267.71	0.00	0.00	-1,837.02	-918.52	180,947.81	
TOT	-761.35	0.00	0.00	0.00	-1,837.02	-918.52	-3,516.89	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.13	0.00	0.00	0.00	0.00	0.00	-858.13	FERGUSON LIBRARY
PAY	858.13	0.00	0.00	0.00	-8.58	-4.29	845.26	
TOT	0.00	0.00	0.00	0.00	-8.58	-4.29	-12.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.67	-0.51	0.00	0.00	0.00	0.00	-372.18	FERGUSON LIBRARY
PAY	370.69	0.51	0.00	0.00	-3.72	-1.85	365.63	
TOT	-0.98	0.00	0.00	0.00	-3.72	-1.85	-6.55	
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ADJ	-1,229.80	-0.51	0.00	0.00	0.00	0.00	-1,230.31	AUTH TOTAL
PAY	1,228.82	0.51	0.00	0.00	-12.30	-6.14	1,210.89	
TOT	-0.98	0.00	0.00	0.00	-12.30	-6.14	-19.42	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.01	0.00	0.00	0.00	0.00	0.00	-1,329.01	MAPLEWOOD LIBRARY
PAY	1,329.01	0.00	0.00	0.00	-13.29	-6.65	1,309.07	
TOT	0.00	0.00	0.00	0.00	-13.29	-6.65	-19.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-872.47	-1.19	0.00	0.00	0.00	0.00	-873.66	MAPLEWOOD LIBRARY
PAY	870.17	1.19	0.00	0.00	-8.71	-4.36	858.29	
TOT	-2.30	0.00	0.00	0.00	-8.71	-4.36	-15.37	
ADJ	-2,201.48	-1.19	0.00	0.00	0.00	0.00	-2,202.67	AUTH TOTAL
PAY	2,199.18	1.19	0.00	0.00	-22.00	-11.01	2,167.36	
TOT	-2.30	0.00	0.00	0.00	-22.00	-11.01	-35.31	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,782.93	0.00	0.00	0.00	0.00	0.00	-3,782.93	KIRKWOOD LIBRARY
PAY	3,782.93	0.00	0.00	0.00	-37.83	-18.91	3,726.19	
TOT	0.00	0.00	0.00	0.00	-37.83	-18.91	-56.74	
ADJ	-3,782.93	0.00	0.00	0.00	0.00	0.00	-3,782.93	AUTH TOTAL
PAY	3,782.93	0.00	0.00	0.00	-37.83	-18.91	3,726.19	
TOT	0.00	0.00	0.00	0.00	-37.83	-18.91	-56.74	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	VALLEY PARK LIBRAR
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,508.51	0.00	0.00	0.00	0.00	0.00	-3,508.51	ROCK HILL LIBRARY
PAY	3,508.51	0.00	0.00	0.00	-35.09	-17.54	3,455.88	
TOT	0.00	0.00	0.00	0.00	-35.09	-17.54	-52.63	
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ADJ	-3,508.51	0.00	0.00	0.00	0.00	0.00	-3,508.51	AUTH TOTAL
PAY	3,508.51	0.00	0.00	0.00	-35.09	-17.54	3,455.88	
TOT	0.00	0.00	0.00	0.00	-35.09	-17.54	-52.63	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,007.93	-4.93	0.00	0.00	0.00	0.00	-1,012.86	WEBSTER LIBRARY
PAY	1,007.93	4.93	0.00	0.00	-10.13	-5.06	997.67	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.06	-15.19	
<hr/>								
ADJ	-1,007.93	-4.93	0.00	0.00	0.00	0.00	-1,012.86	AUTH TOTAL
PAY	1,007.93	4.93	0.00	0.00	-10.13	-5.06	997.67	
TOT	0.00	0.00	0.00	0.00	-10.13	-5.06	-15.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,772.31	0.00	0.00	0.00	0.00	0.00	-94,772.31	SCH-AFFTON
PAY	94,772.31	0.00	0.00	0.00	-947.72	-473.86	93,350.73	
TOT	0.00	0.00	0.00	0.00	-947.72	-473.86	-1,421.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,645.25	-13.17	0.00	0.00	0.00	0.00	-9,658.42	SCH-AFFTON
PAY	9,619.81	13.17	0.00	0.00	-96.33	-48.17	9,488.48	
TOT	-25.44	0.00	0.00	0.00	-96.33	-48.17	-169.94	
<hr/>								
ADJ	-104,417.56	-13.17	0.00	0.00	0.00	0.00	-104,430.73	AUTH TOTAL
PAY	104,392.12	13.17	0.00	0.00	-1,044.05	-522.03	102,839.21	
TOT	-25.44	0.00	0.00	0.00	-1,044.05	-522.03	-1,591.52	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,561.03	-36.43	0.00	0.00	0.00	0.00	-15,597.46	SCH-BAYLESS
PAY	15,561.03	36.43	0.00	0.00	-155.97	-77.99	15,363.50	
TOT	0.00	0.00	0.00	0.00	-155.97	-77.99	-233.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,075.59	-1.47	0.00	0.00	0.00	0.00	-1,077.06	SCH-BAYLESS
PAY	1,072.75	1.47	0.00	0.00	-10.74	-5.37	1,058.11	
TOT	-2.84	0.00	0.00	0.00	-10.74	-5.37	-18.95	
ADJ	-16,636.62	-37.90	0.00	0.00	0.00	0.00	-16,674.52	AUTH TOTAL
PAY	16,633.78	37.90	0.00	0.00	-166.71	-83.36	16,421.61	
TOT	-2.84	0.00	0.00	0.00	-166.71	-83.36	-252.91	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,625.37	0.00	0.00	0.00	0.00	0.00	-50,625.37	SCH-BRENTWOOD
PAY	50,625.37	0.00	0.00	0.00	-506.25	-253.13	49,865.99	
TOT	0.00	0.00	0.00	0.00	-506.25	-253.13	-759.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,545.73	-28.06	0.00	0.00	0.00	0.00	-20,573.79	SCH-BRENTWOOD
PAY	20,491.53	28.06	0.00	0.00	-205.20	-102.60	20,211.79	
TOT	-54.20	0.00	0.00	0.00	-205.20	-102.60	-362.00	
ADJ	-71,171.10	-28.06	0.00	0.00	0.00	0.00	-71,199.16	AUTH TOTAL
PAY	71,116.90	28.06	0.00	0.00	-711.45	-355.73	70,077.78	
TOT	-54.20	0.00	0.00	0.00	-711.45	-355.73	-1,121.38	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171,777.16	0.00	0.00	0.00	0.00	0.00	-171,777.16	SCH-CLAYTON
PAY	171,777.16	0.00	0.00	0.00	-1,717.77	-858.89	169,200.50	
TOT	0.00	0.00	0.00	0.00	-1,717.77	-858.89	-2,576.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,961.33	-27.26	0.00	0.00	0.00	0.00	-19,988.59	SCH-CLAYTON
PAY	19,908.68	27.26	0.00	0.00	-199.36	-99.68	19,636.90	
TOT	-52.65	0.00	0.00	0.00	-199.36	-99.68	-351.69	
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ADJ	-191,738.49	-27.26	0.00	0.00	0.00	0.00	-191,765.75	AUTH TOTAL
PAY	191,685.84	27.26	0.00	0.00	-1,917.13	-958.57	188,837.40	
TOT	-52.65	0.00	0.00	0.00	-1,917.13	-958.57	-2,928.35	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927,136.95	-414.89	0.00	0.00	0.00	0.00	-927,551.84	SCH-PARKWAY
PAY	927,136.95	414.89	0.00	0.00	-9,275.52	-4,637.75	913,638.57	
TOT	0.00	0.00	0.00	0.00	-9,275.52	-4,637.75	-13,913.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87,990.40	-120.16	0.00	0.00	0.00	0.00	-88,110.56	SCH-PARKWAY
PAY	87,758.32	120.16	0.00	0.00	-878.78	-439.39	86,560.31	
TOT	-232.08	0.00	0.00	0.00	-878.78	-439.39	-1,550.25	
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ADJ	-1,015,127.35	-535.05	0.00	0.00	0.00	0.00	-1,015,662.40	AUTH TOTAL
PAY	1,014,895.27	535.05	0.00	0.00	-10,154.30	-5,077.14	1,000,198.88	
TOT	-232.08	0.00	0.00	0.00	-10,154.30	-5,077.14	-15,463.52	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306,662.32	-79.77	0.00	0.00	0.00	0.00	-306,742.09	SCH-ROCKWOOD
PAY	306,662.32	79.77	0.00	0.00	-3,067.42	-1,533.71	302,140.96	
TOT	0.00	0.00	0.00	0.00	-3,067.42	-1,533.71	-4,601.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204,737.28	-279.58	0.00	0.00	0.00	0.00	-205,016.86	SCH-ROCKWOOD
PAY	204,197.26	279.58	0.00	0.00	-2,044.77	-1,022.39	201,409.68	
TOT	-540.02	0.00	0.00	0.00	-2,044.77	-1,022.39	-3,607.18	
ADJ	-511,399.60	-359.35	0.00	0.00	0.00	0.00	-511,758.95	AUTH TOTAL
PAY	510,859.58	359.35	0.00	0.00	-5,112.19	-2,556.10	503,550.64	
TOT	-540.02	0.00	0.00	0.00	-5,112.19	-2,556.10	-8,208.31	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,183.89	-1,002.45	0.00	0.00	0.00	0.00	-106,186.34	SCH-FERG-FLOR
PAY	105,139.29	1,002.45	0.00	0.00	-1,061.41	-530.71	104,549.62	
TOT	-44.60	0.00	0.00	0.00	-1,061.41	-530.71	-1,636.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185,503.01	-253.32	0.00	0.00	0.00	0.00	-185,756.33	SCH-FERG-FLOR
PAY	185,013.72	253.32	0.00	0.00	-1,852.67	-926.34	182,488.03	
TOT	-489.29	0.00	0.00	0.00	-1,852.67	-926.34	-3,268.30	
ADJ	-290,686.90	-1,255.77	0.00	0.00	0.00	0.00	-291,942.67	AUTH TOTAL
PAY	290,153.01	1,255.77	0.00	0.00	-2,914.08	-1,457.05	287,037.65	
TOT	-533.89	0.00	0.00	0.00	-2,914.08	-1,457.05	-4,905.02	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.98	-0.07	0.00	0.00	0.00	0.00	-50.05	SCH-MERAMEC VALLEY
PAY	49.85	0.07	0.00	0.00	-0.50	-0.25	49.17	
TOT	-0.13	0.00	0.00	0.00	-0.50	-0.25	-0.88	
ADJ	-49.98	-0.07	0.00	0.00	0.00	0.00	-50.05	AUTH TOTAL
PAY	49.85	0.07	0.00	0.00	-0.50	-0.25	49.17	
TOT	-0.13	0.00	0.00	0.00	-0.50	-0.25	-0.88	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,754.67	0.00	0.00	0.00	0.00	0.00	-6,754.67	SCH-HANCOCK
PAY	6,754.67	0.00	0.00	0.00	-67.55	-33.77	6,653.35	
TOT	0.00	0.00	0.00	0.00	-67.55	-33.77	-101.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,738.52	-2.37	0.00	0.00	0.00	0.00	-1,740.89	SCH-HANCOCK
PAY	1,733.93	2.37	0.00	0.00	-17.36	-8.68	1,710.26	
TOT	-4.59	0.00	0.00	0.00	-17.36	-8.68	-30.63	
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ADJ	-8,493.19	-2.37	0.00	0.00	0.00	0.00	-8,495.56	AUTH TOTAL
PAY	8,488.60	2.37	0.00	0.00	-84.91	-42.45	8,363.61	
TOT	-4.59	0.00	0.00	0.00	-84.91	-42.45	-131.95	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,714.89	32.52	0.00	0.00	0.00	0.00	-10,682.37	SCH-JENNINGS
PAY	10,245.22	-32.52	0.00	0.00	-102.12	-51.07	10,059.51	
TOT	-469.67	0.00	0.00	0.00	-102.12	-51.07	-622.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,135.58	-7.01	0.00	0.00	0.00	0.00	-5,142.59	SCH-JENNINGS
PAY	5,122.03	7.01	0.00	0.00	-51.29	-25.65	5,052.10	
TOT	-13.55	0.00	0.00	0.00	-51.29	-25.65	-90.49	
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ADJ	-15,850.47	25.51	0.00	0.00	0.00	0.00	-15,824.96	AUTH TOTAL
PAY	15,367.25	-25.51	0.00	0.00	-153.41	-76.72	15,111.61	
TOT	-483.22	0.00	0.00	0.00	-153.41	-76.72	-713.35	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206,678.85	0.00	0.00	0.00	0.00	0.00	-206,678.85	SCH-KIRKWOOD
PAY	206,678.85	0.00	0.00	0.00	-2,066.79	-1,033.39	203,578.67	
TOT	0.00	0.00	0.00	0.00	-2,066.79	-1,033.39	-3,100.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35,535.27	-48.53	0.00	0.00	0.00	0.00	-35,583.80	SCH-KIRKWOOD
PAY	35,441.55	48.53	0.00	0.00	-354.91	-177.45	34,957.72	
TOT	-93.72	0.00	0.00	0.00	-354.91	-177.45	-626.08	
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ADJ	-242,214.12	-48.53	0.00	0.00	0.00	0.00	-242,262.65	AUTH TOTAL
PAY	242,120.40	48.53	0.00	0.00	-2,421.70	-1,210.84	238,536.39	
TOT	-93.72	0.00	0.00	0.00	-2,421.70	-1,210.84	-3,726.26	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95,795.97	0.00	0.00	0.00	0.00	0.00	-95,795.97	SCH-LADUE
PAY	95,795.97	0.00	0.00	0.00	-957.96	-478.98	94,359.03	
TOT	0.00	0.00	0.00	0.00	-957.96	-478.98	-1,436.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,289.81	-38.63	0.00	0.00	0.00	0.00	-28,328.44	SCH-LADUE
PAY	28,215.19	38.63	0.00	0.00	-282.54	-141.27	27,830.01	
TOT	-74.62	0.00	0.00	0.00	-282.54	-141.27	-498.43	
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ADJ	-124,085.78	-38.63	0.00	0.00	0.00	0.00	-124,124.41	AUTH TOTAL
PAY	124,011.16	38.63	0.00	0.00	-1,240.50	-620.25	122,189.04	
TOT	-74.62	0.00	0.00	0.00	-1,240.50	-620.25	-1,935.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,711.55	0.00	0.00	0.00	0.00	0.00	-33,711.55	SCH-MAPLEWOOD
PAY	33,711.55	0.00	0.00	0.00	-337.12	-168.56	33,205.87	
TOT	0.00	0.00	0.00	0.00	-337.12	-168.56	-505.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,040.77	-27.37	0.00	0.00	0.00	0.00	-20,068.14	SCH-MAPLEWOOD
PAY	19,987.91	27.37	0.00	0.00	-200.15	-100.08	19,715.05	
TOT	-52.86	0.00	0.00	0.00	-200.15	-100.08	-353.09	
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ADJ	-53,752.32	-27.37	0.00	0.00	0.00	0.00	-53,779.69	AUTH TOTAL
PAY	53,699.46	27.37	0.00	0.00	-537.27	-268.64	52,920.92	
TOT	-52.86	0.00	0.00	0.00	-537.27	-268.64	-858.77	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,843.44	-165.25	0.00	0.00	0.00	0.00	-108,008.69	SCH-MEHLVILLE
PAY	107,843.44	165.25	0.00	0.00	-1,080.08	-540.05	106,388.56	
TOT	0.00	0.00	0.00	0.00	-1,080.08	-540.05	-1,620.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,086.16	-39.72	0.00	0.00	0.00	0.00	-29,125.88	SCH-MEHLVILLE
PAY	29,009.44	39.72	0.00	0.00	-290.49	-145.25	28,613.42	
TOT	-76.72	0.00	0.00	0.00	-290.49	-145.25	-512.46	
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ADJ	-136,929.60	-204.97	0.00	0.00	0.00	0.00	-137,134.57	AUTH TOTAL
PAY	136,852.88	204.97	0.00	0.00	-1,370.57	-685.30	135,001.98	
TOT	-76.72	0.00	0.00	0.00	-1,370.57	-685.30	-2,132.59	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,714.28	0.00	0.00	0.00	0.00	0.00	-24,714.28	SCH-NORMANDY
PAY	12,309.24	0.00	0.00	0.00	-123.09	-61.55	12,124.60	
TOT	-12,405.04	0.00	0.00	0.00	-123.09	-61.55	-12,589.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,355.12	-12.77	0.00	0.00	0.00	0.00	-9,367.89	SCH-NORMANDY
PAY	9,330.45	12.77	0.00	0.00	-93.43	-46.71	9,203.08	
TOT	-24.67	0.00	0.00	0.00	-93.43	-46.71	-164.81	
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ADJ	-34,069.40	-12.77	0.00	0.00	0.00	0.00	-34,082.17	AUTH TOTAL
PAY	21,639.69	12.77	0.00	0.00	-216.52	-108.26	21,327.68	
TOT	-12,429.71	0.00	0.00	0.00	-216.52	-108.26	-12,754.49	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-896,278.71	-2,759.08	0.00	0.00	0.00	0.00	-899,037.79	SCH-PATTONVILLE
PAY	896,224.18	2,759.08	0.00	0.00	-8,989.83	-4,494.92	885,498.51	
TOT	-54.53	0.00	0.00	0.00	-8,989.83	-4,494.92	-13,539.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163,015.83	-222.61	0.00	0.00	0.00	0.00	-163,238.44	SCH-PATTONVILLE
PAY	162,585.85	222.61	0.00	0.00	-1,628.09	-814.04	160,366.33	
TOT	-429.98	0.00	0.00	0.00	-1,628.09	-814.04	-2,872.11	
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ADJ	-1,059,294.54	-2,981.69	0.00	0.00	0.00	0.00	-1,062,276.23	AUTH TOTAL
PAY	1,058,810.03	2,981.69	0.00	0.00	-10,617.92	-5,308.96	1,045,864.84	
TOT	-484.51	0.00	0.00	0.00	-10,617.92	-5,308.96	-16,411.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225,660.13	-151.92	0.00	0.00	0.00	0.00	-225,812.05	SCH-RITENOUR
PAY	225,660.13	151.92	0.00	0.00	-2,258.12	-1,129.06	222,424.87	
TOT	0.00	0.00	0.00	0.00	-2,258.12	-1,129.06	-3,387.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33,257.40	-45.41	0.00	0.00	0.00	0.00	-33,302.81	SCH-RITENOUR
PAY	33,169.68	45.41	0.00	0.00	-332.15	-166.08	32,716.86	
TOT	-87.72	0.00	0.00	0.00	-332.15	-166.08	-585.95	
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ADJ	-258,917.53	-197.33	0.00	0.00	0.00	0.00	-259,114.86	AUTH TOTAL
PAY	258,829.81	197.33	0.00	0.00	-2,590.27	-1,295.14	255,141.73	
TOT	-87.72	0.00	0.00	0.00	-2,590.27	-1,295.14	-3,973.13	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,488.76	399.03	0.00	0.00	0.00	0.00	-9,089.73	SCH-RIVERVIEW GRNS
PAY	9,488.76	-399.03	0.00	0.00	-90.90	-45.44	8,953.39	
TOT	0.00	0.00	0.00	0.00	-90.90	-45.44	-136.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,689.42	-3.67	0.00	0.00	0.00	0.00	-2,693.09	SCH-RIVERVIEW GRNS
PAY	2,682.33	3.67	0.00	0.00	-26.86	-13.43	2,645.71	
TOT	-7.09	0.00	0.00	0.00	-26.86	-13.43	-47.38	
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ADJ	-12,178.18	395.36	0.00	0.00	0.00	0.00	-11,782.82	AUTH TOTAL
PAY	12,171.09	-395.36	0.00	0.00	-117.76	-58.87	11,599.10	
TOT	-7.09	0.00	0.00	0.00	-117.76	-58.87	-183.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,586.95	-476.36	0.00	0.00	0.00	0.00	-47,063.31	SCH-UNIVERSITY CTY
PAY	46,586.95	476.36	0.00	0.00	-470.63	-235.31	46,357.37	
TOT	0.00	0.00	0.00	0.00	-470.63	-235.31	-705.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,266.73	-14.02	0.00	0.00	0.00	0.00	-10,280.75	SCH-UNIVERSITY CTY
PAY	10,239.65	14.02	0.00	0.00	-102.54	-51.27	10,099.86	
TOT	-27.08	0.00	0.00	0.00	-102.54	-51.27	-180.89	
ADJ	-56,853.68	-490.38	0.00	0.00	0.00	0.00	-57,344.06	AUTH TOTAL
PAY	56,826.60	490.38	0.00	0.00	-573.17	-286.58	56,457.23	
TOT	-27.08	0.00	0.00	0.00	-573.17	-286.58	-886.83	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,659.07	0.00	0.00	0.00	0.00	0.00	-40,659.07	SCH-VALLEY PARK
PAY	40,659.07	0.00	0.00	0.00	-406.59	-203.30	40,049.18	
TOT	0.00	0.00	0.00	0.00	-406.59	-203.30	-609.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,743.08	-18.77	0.00	0.00	0.00	0.00	-13,761.85	SCH-VALLEY PARK
PAY	13,706.83	18.77	0.00	0.00	-137.26	-68.62	13,519.72	
TOT	-36.25	0.00	0.00	0.00	-137.26	-68.62	-242.13	
ADJ	-54,402.15	-18.77	0.00	0.00	0.00	0.00	-54,420.92	AUTH TOTAL
PAY	54,365.90	18.77	0.00	0.00	-543.85	-271.92	53,568.90	
TOT	-36.25	0.00	0.00	0.00	-543.85	-271.92	-852.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,641.17	-164.31	0.00	0.00	0.00	0.00	-89,805.48	SCH-WEBSTER GROVES
PAY	89,641.17	164.31	0.00	0.00	-898.05	-449.03	88,458.40	
TOT	0.00	0.00	0.00	0.00	-898.05	-449.03	-1,347.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,752.40	-28.34	0.00	0.00	0.00	0.00	-20,780.74	SCH-WEBSTER GROVES
PAY	20,697.66	28.34	0.00	0.00	-207.26	-103.63	20,415.11	
TOT	-54.74	0.00	0.00	0.00	-207.26	-103.63	-365.63	
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ADJ	-110,393.57	-192.65	0.00	0.00	0.00	0.00	-110,586.22	AUTH TOTAL
PAY	110,338.83	192.65	0.00	0.00	-1,105.31	-552.66	108,873.51	
TOT	-54.74	0.00	0.00	0.00	-1,105.31	-552.66	-1,712.71	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,839.28	0.00	0.00	0.00	0.00	0.00	-1,839.28	SCH-WELLSTON
PAY	1,839.28	0.00	0.00	0.00	-18.39	-9.20	1,811.69	
TOT	0.00	0.00	0.00	0.00	-18.39	-9.20	-27.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,305.82	-8.61	0.00	0.00	0.00	0.00	-6,314.43	SCH-WELLSTON
PAY	6,289.18	8.61	0.00	0.00	-62.98	-31.49	6,203.32	
TOT	-16.64	0.00	0.00	0.00	-62.98	-31.49	-111.11	
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ADJ	-8,145.10	-8.61	0.00	0.00	0.00	0.00	-8,153.71	AUTH TOTAL
PAY	8,128.46	8.61	0.00	0.00	-81.37	-40.69	8,015.01	
TOT	-16.64	0.00	0.00	0.00	-81.37	-40.69	-138.70	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159,008.92	-153.78	0.00	0.00	0.00	0.00	-159,162.70	SCH-LINDBERGH
PAY	159,008.92	153.78	0.00	0.00	-1,591.63	-795.81	156,775.26	
TOT	0.00	0.00	0.00	0.00	-1,591.63	-795.81	-2,387.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40,713.00	-55.60	0.00	0.00	0.00	0.00	-40,768.60	SCH-LINDBERGH
PAY	40,605.61	55.60	0.00	0.00	-406.62	-203.31	40,051.28	
TOT	-107.39	0.00	0.00	0.00	-406.62	-203.31	-717.32	
ADJ	-199,721.92	-209.38	0.00	0.00	0.00	0.00	-199,931.30	AUTH TOTAL
PAY	199,614.53	209.38	0.00	0.00	-1,998.25	-999.12	196,826.54	
TOT	-107.39	0.00	0.00	0.00	-1,998.25	-999.12	-3,104.76	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722,664.07	-1,986.52	0.00	0.00	0.00	0.00	-724,650.59	SCH-HAZELWOOD
PAY	711,382.67	1,986.52	0.00	0.00	-7,133.70	-3,566.84	702,668.65	
TOT	-11,281.40	0.00	0.00	0.00	-7,133.70	-3,566.84	-21,981.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146,965.52	-200.69	0.00	0.00	0.00	0.00	-147,166.21	SCH-HAZELWOOD
PAY	146,577.88	200.69	0.00	0.00	-1,467.79	-733.89	144,576.89	
TOT	-387.64	0.00	0.00	0.00	-1,467.79	-733.89	-2,589.32	
ADJ	-869,629.59	-2,187.21	0.00	0.00	0.00	0.00	-871,816.80	AUTH TOTAL
PAY	857,960.55	2,187.21	0.00	0.00	-8,601.49	-4,300.73	847,245.54	
TOT	-11,669.04	0.00	0.00	0.00	-8,601.49	-4,300.73	-24,571.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,728.78	-40.69	0.00	0.00	0.00	0.00	-26,769.47	METRO SEWER DIST
PAY	26,431.91	40.69	0.00	0.00	-264.73	-132.36	26,075.51	
TOT	-296.87	0.00	0.00	0.00	-264.73	-132.36	-693.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,163.96	-15.25	0.00	0.00	0.00	0.00	-11,179.21	METRO SEWER DIST
PAY	11,134.51	15.25	0.00	0.00	-111.50	-55.75	10,982.51	
TOT	-29.45	0.00	0.00	0.00	-111.50	-55.75	-196.70	
ADJ	-37,892.74	-55.94	0.00	0.00	0.00	0.00	-37,948.68	AUTH TOTAL
PAY	37,566.42	55.94	0.00	0.00	-376.23	-188.11	37,058.02	
TOT	-326.32	0.00	0.00	0.00	-376.23	-188.11	-890.66	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,696.32	-17.36	0.00	0.00	0.00	0.00	-11,713.68	MSD EXTENSION
PAY	11,696.05	17.36	0.00	0.00	-117.13	-58.57	11,537.71	
TOT	-0.27	0.00	0.00	0.00	-117.13	-58.57	-175.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,325.40	-3.18	0.00	0.00	0.00	0.00	-2,328.58	MSD EXTENSION
PAY	2,319.26	3.18	0.00	0.00	-23.22	-11.62	2,287.60	
TOT	-6.14	0.00	0.00	0.00	-23.22	-11.62	-40.98	
ADJ	-14,021.72	-20.54	0.00	0.00	0.00	0.00	-14,042.26	AUTH TOTAL
PAY	14,015.31	20.54	0.00	0.00	-140.35	-70.19	13,825.31	
TOT	-6.41	0.00	0.00	0.00	-140.35	-70.19	-216.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.36	5.09	0.00	0.00	0.00	0.00	-1,048.27	SEWR-MALINE CR
PAY	1,053.36	-5.09	0.00	0.00	-10.48	-5.24	1,032.55	
TOT	0.00	0.00	0.00	0.00	-10.48	-5.24	-15.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-544.99	-0.74	0.00	0.00	0.00	0.00	-545.73	SEWR-MALINE CR
PAY	543.55	0.74	0.00	0.00	-5.45	-2.72	536.12	
TOT	-1.44	0.00	0.00	0.00	-5.45	-2.72	-9.61	
ADJ	-1,598.35	4.35	0.00	0.00	0.00	0.00	-1,594.00	AUTH TOTAL
PAY	1,596.91	-4.35	0.00	0.00	-15.93	-7.96	1,568.67	
TOT	-1.44	0.00	0.00	0.00	-15.93	-7.96	-25.33	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.95	0.00	0.00	0.00	0.00	0.00	-1,704.95	SEWR-CREVE COEUR
PAY	1,704.95	0.00	0.00	0.00	-17.05	-8.52	1,679.38	
TOT	0.00	0.00	0.00	0.00	-17.05	-8.52	-25.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.58	-0.21	0.00	0.00	0.00	0.00	-153.79	SEWR-CREVE COEUR
PAY	153.18	0.21	0.00	0.00	-1.53	-0.77	151.09	
TOT	-0.40	0.00	0.00	0.00	-1.53	-0.77	-2.70	
ADJ	-1,858.53	-0.21	0.00	0.00	0.00	0.00	-1,858.74	AUTH TOTAL
PAY	1,858.13	0.21	0.00	0.00	-18.58	-9.29	1,830.47	
TOT	-0.40	0.00	0.00	0.00	-18.58	-9.29	-28.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.56	0.00	0.00	0.00	0.00	0.00	-51.56	SEWR-NO. AFFTON
PAY	51.56	0.00	0.00	0.00	-0.52	-0.26	50.78	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.98	-0.02	0.00	0.00	0.00	0.00	-14.00	SEWR-NO. AFFTON
PAY	13.94	0.02	0.00	0.00	-0.14	-0.07	13.75	
TOT	-0.04	0.00	0.00	0.00	-0.14	-0.07	-0.25	
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ADJ	-65.54	-0.02	0.00	0.00	0.00	0.00	-65.56	AUTH TOTAL
PAY	65.50	0.02	0.00	0.00	-0.66	-0.33	64.53	
TOT	-0.04	0.00	0.00	0.00	-0.66	-0.33	-1.03	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.31	0.00	0.00	0.00	0.00	0.00	-159.31	SEWR-FOUNTAIN CR
PAY	159.31	0.00	0.00	0.00	-1.59	-0.80	156.92	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.36	-0.08	0.00	0.00	0.00	0.00	-57.44	SEWR-FOUNTAIN CR
PAY	57.21	0.08	0.00	0.00	-0.57	-0.29	56.43	
TOT	-0.15	0.00	0.00	0.00	-0.57	-0.29	-1.01	
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ADJ	-216.67	-0.08	0.00	0.00	0.00	0.00	-216.75	AUTH TOTAL
PAY	216.52	0.08	0.00	0.00	-2.16	-1.09	213.35	
TOT	-0.15	0.00	0.00	0.00	-2.16	-1.09	-3.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.43	0.00	0.00	0.00	0.00	0.00	-146.43	SEWR-MARLBOROUGH
PAY	146.43	0.00	0.00	0.00	-1.46	-0.73	144.24	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.19	-0.03	0.00	0.00	0.00	0.00	-22.22	SEWR-MARLBOROUGH
PAY	22.13	0.03	0.00	0.00	-0.22	-0.11	21.83	
TOT	-0.06	0.00	0.00	0.00	-0.22	-0.11	-0.39	
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ADJ	-168.62	-0.03	0.00	0.00	0.00	0.00	-168.65	AUTH TOTAL
PAY	168.56	0.03	0.00	0.00	-1.68	-0.84	166.07	
TOT	-0.06	0.00	0.00	0.00	-1.68	-0.84	-2.58	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,903.53	-0.60	0.00	0.00	0.00	0.00	-3,904.13	SEWR-GRAVOIS CR.
PAY	3,903.53	0.60	0.00	0.00	-39.05	-19.52	3,845.56	
TOT	0.00	0.00	0.00	0.00	-39.05	-19.52	-58.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,528.82	-2.09	0.00	0.00	0.00	0.00	-1,530.91	SEWR-GRAVOIS CR.
PAY	1,524.79	2.09	0.00	0.00	-15.27	-7.63	1,503.98	
TOT	-4.03	0.00	0.00	0.00	-15.27	-7.63	-26.93	
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ADJ	-5,432.35	-2.69	0.00	0.00	0.00	0.00	-5,435.04	AUTH TOTAL
PAY	5,428.32	2.69	0.00	0.00	-54.32	-27.15	5,349.54	
TOT	-4.03	0.00	0.00	0.00	-54.32	-27.15	-85.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.17	0.00	0.00	0.00	0.00	0.00	-129.17	SEWR-WELLSTON
PAY	129.17	0.00	0.00	0.00	-1.29	-0.65	127.23	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.13	-0.21	0.00	0.00	0.00	0.00	-152.34	SEWR-WELLSTON
PAY	151.73	0.21	0.00	0.00	-1.52	-0.76	149.66	
TOT	-0.40	0.00	0.00	0.00	-1.52	-0.76	-2.68	
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ADJ	-281.30	-0.21	0.00	0.00	0.00	0.00	-281.51	AUTH TOTAL
PAY	280.90	0.21	0.00	0.00	-2.81	-1.41	276.89	
TOT	-0.40	0.00	0.00	0.00	-2.81	-1.41	-4.62	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.61	-5.02	0.00	0.00	0.00	0.00	-504.63	SEWR-WATKINS CR
PAY	381.93	5.02	0.00	0.00	-3.87	-1.94	381.14	
TOT	-117.68	0.00	0.00	0.00	-3.87	-1.94	-123.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.72	-0.05	0.00	0.00	0.00	0.00	-35.77	SEWR-WATKINS CR
PAY	35.62	0.05	0.00	0.00	-0.36	-0.18	35.13	
TOT	-0.10	0.00	0.00	0.00	-0.36	-0.18	-0.64	
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ADJ	-535.33	-5.07	0.00	0.00	0.00	0.00	-540.40	AUTH TOTAL
PAY	417.55	5.07	0.00	0.00	-4.23	-2.12	416.27	
TOT	-117.78	0.00	0.00	0.00	-4.23	-2.12	-124.13	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.18	0.00	0.00	0.00	0.00	0.00	-19.18	SEWR-LORETTA-JOP
PAY	19.18	0.00	0.00	0.00	-0.19	-0.10	18.89	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	-0.01	0.00	0.00	0.00	0.00	-5.76	SEWR-LORETTA-JOP
PAY	5.73	0.01	0.00	0.00	-0.06	-0.03	5.65	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
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ADJ	-24.93	-0.01	0.00	0.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	24.91	0.01	0.00	0.00	-0.25	-0.13	24.54	
TOT	-0.02	0.00	0.00	0.00	-0.25	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.08	-6.26	0.00	0.00	0.00	0.00	-32.34	SEWR-WEDGEWD. CR
PAY	26.08	6.26	0.00	0.00	-0.32	-0.16	31.86	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.67	-0.08	0.00	0.00	0.00	0.00	-56.75	SEWR-WEDGEWD. CR
PAY	56.52	0.08	0.00	0.00	-0.57	-0.28	55.75	
TOT	-0.15	0.00	0.00	0.00	-0.57	-0.28	-1.00	
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ADJ	-82.75	-6.34	0.00	0.00	0.00	0.00	-89.09	AUTH TOTAL
PAY	82.60	6.34	0.00	0.00	-0.89	-0.44	87.61	
TOT	-0.15	0.00	0.00	0.00	-0.89	-0.44	-1.48	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,599.69	-6.22	0.00	0.00	0.00	0.00	-4,605.91	SEWR-U.CTY STORM
PAY	4,599.69	6.22	0.00	0.00	-46.06	-23.03	4,536.82	
TOT	0.00	0.00	0.00	0.00	-46.06	-23.03	-69.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,507.97	-2.06	0.00	0.00	0.00	0.00	-1,510.03	SEWR-U.CTY STORM
PAY	1,503.99	2.06	0.00	0.00	-15.06	-7.53	1,483.46	
TOT	-3.98	0.00	0.00	0.00	-15.06	-7.53	-26.57	
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ADJ	-6,107.66	-8.28	0.00	0.00	0.00	0.00	-6,115.94	AUTH TOTAL
PAY	6,103.68	8.28	0.00	0.00	-61.12	-30.56	6,020.28	
TOT	-3.98	0.00	0.00	0.00	-61.12	-30.56	-95.66	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,409.13	0.00	0.00	0.00	0.00	0.00	-1,409.13	SEWR-CLAYTON CENTR
PAY	1,409.13	0.00	0.00	0.00	-14.09	-7.05	1,387.99	
TOT	0.00	0.00	0.00	0.00	-14.09	-7.05	-21.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.14	-0.34	0.00	0.00	0.00	0.00	-247.48	SEWR-CLAYTON CENTR
PAY	246.48	0.34	0.00	0.00	-2.46	-1.23	243.13	
TOT	-0.66	0.00	0.00	0.00	-2.46	-1.23	-4.35	
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ADJ	-1,656.27	-0.34	0.00	0.00	0.00	0.00	-1,656.61	AUTH TOTAL
PAY	1,655.61	0.34	0.00	0.00	-16.55	-8.28	1,631.12	
TOT	-0.66	0.00	0.00	0.00	-16.55	-8.28	-25.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.97	4.36	0.00	0.00	0.00	0.00	-406.61	SEWR-DELLWOOD CR
PAY	410.97	-4.36	0.00	0.00	-4.07	-2.03	400.51	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.03	-6.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.59	-0.23	0.00	0.00	0.00	0.00	-168.82	SEWR-DELLWOOD CR
PAY	168.15	0.23	0.00	0.00	-1.68	-0.84	165.86	
TOT	-0.44	0.00	0.00	0.00	-1.68	-0.84	-2.96	
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ADJ	-579.56	4.13	0.00	0.00	0.00	0.00	-575.43	AUTH TOTAL
PAY	579.12	-4.13	0.00	0.00	-5.75	-2.87	566.37	
TOT	-0.44	0.00	0.00	0.00	-5.75	-2.87	-9.06	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.95	0.00	0.00	0.00	0.00	0.00	-20.95	SEWR-UPR.PADDOCK
PAY	20.95	0.00	0.00	0.00	-0.21	-0.10	20.64	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.38	-0.02	0.00	0.00	0.00	0.00	-14.40	SEWR-UPR.PADDOCK
PAY	14.34	0.02	0.00	0.00	-0.14	-0.07	14.15	
TOT	-0.04	0.00	0.00	0.00	-0.14	-0.07	-0.25	
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ADJ	-35.33	-0.02	0.00	0.00	0.00	0.00	-35.35	AUTH TOTAL
PAY	35.29	0.02	0.00	0.00	-0.35	-0.17	34.79	
TOT	-0.04	0.00	0.00	0.00	-0.35	-0.17	-0.56	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,231.72	-32.18	0.00	0.00	0.00	0.00	-4,263.90	SEWR-COLD WATER
PAY	4,231.08	32.18	0.00	0.00	-42.63	-21.32	4,199.31	
TOT	-0.64	0.00	0.00	0.00	-42.63	-21.32	-64.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,420.68	-6.04	0.00	0.00	0.00	0.00	-4,426.72	SEWR-COLD WATER
PAY	4,409.02	6.04	0.00	0.00	-44.15	-22.08	4,348.83	
TOT	-11.66	0.00	0.00	0.00	-44.15	-22.08	-77.89	
ADJ	-8,652.40	-38.22	0.00	0.00	0.00	0.00	-8,690.62	AUTH TOTAL
PAY	8,640.10	38.22	0.00	0.00	-86.78	-43.40	8,548.14	
TOT	-12.30	0.00	0.00	0.00	-86.78	-43.40	-142.48	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.27	-0.30	0.00	0.00	0.00	0.00	-219.57	SEWR-SUGAR CREEK
PAY	218.69	0.30	0.00	0.00	-2.19	-1.09	215.71	
TOT	-0.58	0.00	0.00	0.00	-2.19	-1.09	-3.86	
ADJ	-219.27	-0.30	0.00	0.00	0.00	0.00	-219.57	AUTH TOTAL
PAY	218.69	0.30	0.00	0.00	-2.19	-1.09	215.71	
TOT	-0.58	0.00	0.00	0.00	-2.19	-1.09	-3.86	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,733.35	-1.78	0.00	0.00	0.00	0.00	-7,735.13	SEWR-DEER CREEK
PAY	7,733.35	1.78	0.00	0.00	-77.35	-38.68	7,619.10	
TOT	0.00	0.00	0.00	0.00	-77.35	-38.68	-116.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,210.30	-3.02	0.00	0.00	0.00	0.00	-2,213.32	SEWR-DEER CREEK
PAY	2,204.47	3.02	0.00	0.00	-22.07	-11.04	2,174.38	
TOT	-5.83	0.00	0.00	0.00	-22.07	-11.04	-38.94	
ADJ	-9,943.65	-4.80	0.00	0.00	0.00	0.00	-9,948.45	AUTH TOTAL
PAY	9,937.82	4.80	0.00	0.00	-99.42	-49.72	9,793.48	
TOT	-5.83	0.00	0.00	0.00	-99.42	-49.72	-154.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.50	-3.13	0.00	0.00	0.00	0.00	-208.63	SEWR-PADDOCK CR.
PAY	205.50	3.13	0.00	0.00	-2.09	-1.05	205.49	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.84	-0.08	0.00	0.00	0.00	0.00	-58.92	SEWR-PADDOCK CR.
PAY	58.68	0.08	0.00	0.00	-0.59	-0.29	57.88	
TOT	-0.16	0.00	0.00	0.00	-0.59	-0.29	-1.04	
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ADJ	-264.34	-3.21	0.00	0.00	0.00	0.00	-267.55	AUTH TOTAL
PAY	264.18	3.21	0.00	0.00	-2.68	-1.34	263.37	
TOT	-0.16	0.00	0.00	0.00	-2.68	-1.34	-4.18	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,240.47	-2.24	0.00	0.00	0.00	0.00	-12,242.71	SEWR-MO RIV BONF
PAY	12,240.47	2.24	0.00	0.00	-122.42	-61.21	12,059.08	
TOT	0.00	0.00	0.00	0.00	-122.42	-61.21	-183.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,797.22	-3.82	0.00	0.00	0.00	0.00	-2,801.04	SEWR-MO RIV BONF
PAY	2,789.85	3.82	0.00	0.00	-27.94	-13.97	2,751.76	
TOT	-7.37	0.00	0.00	0.00	-27.94	-13.97	-49.28	
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ADJ	-15,037.69	-6.06	0.00	0.00	0.00	0.00	-15,043.75	AUTH TOTAL
PAY	15,030.32	6.06	0.00	0.00	-150.36	-75.18	14,810.84	
TOT	-7.37	0.00	0.00	0.00	-150.36	-75.18	-232.91	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,396.35	-3.39	0.00	0.00	0.00	0.00	-8,399.74	SEWR-MER RIV BAS
PAY	8,396.35	3.39	0.00	0.00	-83.99	-42.00	8,273.75	
TOT	0.00	0.00	0.00	0.00	-83.99	-42.00	-125.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,079.00	-5.57	0.00	0.00	0.00	0.00	-4,084.57	SEWR-MER RIV BAS
PAY	4,068.24	5.57	0.00	0.00	-40.74	-20.37	4,012.70	
TOT	-10.76	0.00	0.00	0.00	-40.74	-20.37	-71.87	
ADJ	-12,475.35	-8.96	0.00	0.00	0.00	0.00	-12,484.31	AUTH TOTAL
PAY	12,464.59	8.96	0.00	0.00	-124.73	-62.37	12,286.45	
TOT	-10.76	0.00	0.00	0.00	-124.73	-62.37	-197.86	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.73	-0.03	0.00	0.00	0.00	0.00	-21.76	SEWR-SHREWSBURY
PAY	21.67	0.03	0.00	0.00	-0.22	-0.11	21.37	
TOT	-0.06	0.00	0.00	0.00	-0.22	-0.11	-0.39	
ADJ	-21.73	-0.03	0.00	0.00	0.00	0.00	-21.76	AUTH TOTAL
PAY	21.67	0.03	0.00	0.00	-0.22	-0.11	21.37	
TOT	-0.06	0.00	0.00	0.00	-0.22	-0.11	-0.39	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-621.92	0.00	0.00	0.00	0.00	0.00	-621.92	SEWR-SEMINARY
PAY	621.92	0.00	0.00	0.00	-6.22	-3.11	612.59	
TOT	0.00	0.00	0.00	0.00	-6.22	-3.11	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.23	-0.20	0.00	0.00	0.00	0.00	-144.43	SEWR-SEMINARY
PAY	143.84	0.20	0.00	0.00	-1.44	-0.72	141.88	
TOT	-0.39	0.00	0.00	0.00	-1.44	-0.72	-2.55	
ADJ	-766.15	-0.20	0.00	0.00	0.00	0.00	-766.35	AUTH TOTAL
PAY	765.76	0.20	0.00	0.00	-7.66	-3.83	754.47	
TOT	-0.39	0.00	0.00	0.00	-7.66	-3.83	-11.88	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,230.54	0.00	0.00	0.00	0.00	0.00	-3,230.54	SEWR-BLACK CREEK
PAY	3,230.54	0.00	0.00	0.00	-32.31	-16.15	3,182.08	
TOT	0.00	0.00	0.00	0.00	-32.31	-16.15	-48.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,154.85	-1.58	0.00	0.00	0.00	0.00	-1,156.43	SEWR-BLACK CREEK
PAY	1,151.81	1.58	0.00	0.00	-11.54	-5.77	1,136.08	
TOT	-3.04	0.00	0.00	0.00	-11.54	-5.77	-20.35	
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ADJ	-4,385.39	-1.58	0.00	0.00	0.00	0.00	-4,386.97	AUTH TOTAL
PAY	4,382.35	1.58	0.00	0.00	-43.85	-21.92	4,318.16	
TOT	-3.04	0.00	0.00	0.00	-43.85	-21.92	-68.81	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,696.57	0.00	0.00	0.00	0.00	0.00	-11,696.57	FIRE-AFFTON
PAY	11,696.57	0.00	0.00	0.00	-116.97	-58.48	11,521.12	
TOT	0.00	0.00	0.00	0.00	-116.97	-58.48	-175.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,728.11	-2.36	0.00	0.00	0.00	0.00	-1,730.47	FIRE-AFFTON
PAY	1,723.55	2.36	0.00	0.00	-17.26	-8.63	1,700.02	
TOT	-4.56	0.00	0.00	0.00	-17.26	-8.63	-30.45	
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ADJ	-13,424.68	-2.36	0.00	0.00	0.00	0.00	-13,427.04	AUTH TOTAL
PAY	13,420.12	2.36	0.00	0.00	-134.23	-67.11	13,221.14	
TOT	-4.56	0.00	0.00	0.00	-134.23	-67.11	-205.90	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-KINLOCH
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	2.88	0.00	0.00	0.00	-0.03	-0.01	2.84	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,439.99	-13.43	0.00	0.00	0.00	0.00	-7,453.42	FIRE-LEMAY
PAY	7,439.99	13.43	0.00	0.00	-74.53	-37.27	7,341.62	
TOT	0.00	0.00	0.00	0.00	-74.53	-37.27	-111.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-999.86	-1.37	0.00	0.00	0.00	0.00	-1,001.23	FIRE-LEMAY
PAY	997.22	1.37	0.00	0.00	-9.98	-5.00	983.61	
TOT	-2.64	0.00	0.00	0.00	-9.98	-5.00	-17.62	
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ADJ	-8,439.85	-14.80	0.00	0.00	0.00	0.00	-8,454.65	AUTH TOTAL
PAY	8,437.21	14.80	0.00	0.00	-84.51	-42.27	8,325.23	
TOT	-2.64	0.00	0.00	0.00	-84.51	-42.27	-129.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.99	115.05	0.00	0.00	0.00	0.00	-136.94	FIRE-METRO NORTH
PAY	251.99	-115.05	0.00	0.00	-1.37	-0.68	134.89	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.68	-2.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.03	-0.38	0.00	0.00	0.00	0.00	-276.41	FIRE-METRO NORTH
PAY	275.30	0.38	0.00	0.00	-2.75	-1.38	271.55	
TOT	-0.73	0.00	0.00	0.00	-2.75	-1.38	-4.86	
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ADJ	-528.02	114.67	0.00	0.00	0.00	0.00	-413.35	AUTH TOTAL
PAY	527.29	-114.67	0.00	0.00	-4.12	-2.06	406.44	
TOT	-0.73	0.00	0.00	0.00	-4.12	-2.06	-6.91	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,814.84	0.00	0.00	0.00	0.00	0.00	-2,814.84	FIRE-RIVERVIEW
PAY	2,814.84	0.00	0.00	0.00	-28.15	-14.07	2,772.62	
TOT	0.00	0.00	0.00	0.00	-28.15	-14.07	-42.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.86	-0.55	0.00	0.00	0.00	0.00	-406.41	FIRE-RIVERVIEW
PAY	404.79	0.55	0.00	0.00	-4.06	-2.02	399.26	
TOT	-1.07	0.00	0.00	0.00	-4.06	-2.02	-7.15	
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ADJ	-3,220.70	-0.55	0.00	0.00	0.00	0.00	-3,221.25	AUTH TOTAL
PAY	3,219.63	0.55	0.00	0.00	-32.21	-16.09	3,171.88	
TOT	-1.07	0.00	0.00	0.00	-32.21	-16.09	-49.37	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,817.45	0.00	0.00	0.00	0.00	0.00	-7,817.45	FIRE-NORTHEAST AMBU
PAY	3,832.87	0.00	0.00	0.00	-38.33	-19.16	3,775.38	
TOT	-3,984.58	0.00	0.00	0.00	-38.33	-19.16	-4,042.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.30	-0.51	0.00	0.00	0.00	0.00	-372.81	FIRE-NORTHEAST AMBU
PAY	371.31	0.51	0.00	0.00	-3.72	-1.86	366.24	
TOT	-0.99	0.00	0.00	0.00	-3.72	-1.86	-6.57	
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ADJ	-8,189.75	-0.51	0.00	0.00	0.00	0.00	-8,190.26	AUTH TOTAL
PAY	4,204.18	0.51	0.00	0.00	-42.05	-21.02	4,141.62	
TOT	-3,985.57	0.00	0.00	0.00	-42.05	-21.02	-4,048.64	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,138.85	-225.19	0.00	0.00	0.00	0.00	-19,364.04	FIRE-FLORISSANT V
PAY	19,138.85	225.19	0.00	0.00	-193.64	-96.82	19,073.58	
TOT	0.00	0.00	0.00	0.00	-193.64	-96.82	-290.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,639.40	-3.60	0.00	0.00	0.00	0.00	-2,643.00	FIRE-FLORISSANT V
PAY	2,632.44	3.60	0.00	0.00	-26.36	-13.18	2,596.50	
TOT	-6.96	0.00	0.00	0.00	-26.36	-13.18	-46.50	
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ADJ	-21,778.25	-228.79	0.00	0.00	0.00	0.00	-22,007.04	AUTH TOTAL
PAY	21,771.29	228.79	0.00	0.00	-220.00	-110.00	21,670.08	
TOT	-6.96	0.00	0.00	0.00	-220.00	-110.00	-336.96	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100,458.10	0.00	0.00	0.00	0.00	0.00	-100,458.10	FIRE-ROBERTSON
PAY	100,458.10	0.00	0.00	0.00	-1,004.58	-502.29	98,951.23	
TOT	0.00	0.00	0.00	0.00	-1,004.58	-502.29	-1,506.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,047.86	-19.18	0.00	0.00	0.00	0.00	-14,067.04	FIRE-ROBERTSON
PAY	14,010.81	19.18	0.00	0.00	-140.30	-70.15	13,819.54	
TOT	-37.05	0.00	0.00	0.00	-140.30	-70.15	-247.50	
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ADJ	-114,505.96	-19.18	0.00	0.00	0.00	0.00	-114,525.14	AUTH TOTAL
PAY	114,468.91	19.18	0.00	0.00	-1,144.88	-572.44	112,770.77	
TOT	-37.05	0.00	0.00	0.00	-1,144.88	-572.44	-1,754.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,401.87	0.00	0.00	0.00	0.00	0.00	-15,401.87	FIRE-MID COUNTY
PAY	15,401.87	0.00	0.00	0.00	-154.02	-77.01	15,170.84	
TOT	0.00	0.00	0.00	0.00	-154.02	-77.01	-231.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,304.62	-8.61	0.00	0.00	0.00	0.00	-6,313.23	FIRE-MID COUNTY
PAY	6,287.99	8.61	0.00	0.00	-62.97	-31.48	6,202.15	
TOT	-16.63	0.00	0.00	0.00	-62.97	-31.48	-111.08	
ADJ	-21,706.49	-8.61	0.00	0.00	0.00	0.00	-21,715.10	AUTH TOTAL
PAY	21,689.86	8.61	0.00	0.00	-216.99	-108.49	21,372.99	
TOT	-16.63	0.00	0.00	0.00	-216.99	-108.49	-342.11	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224,700.51	0.00	0.00	0.00	0.00	0.00	-224,700.51	FIRE-PATTONVILLE
PAY	224,700.51	0.00	0.00	0.00	-2,247.01	-1,123.50	221,330.00	
TOT	0.00	0.00	0.00	0.00	-2,247.01	-1,123.50	-3,370.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,136.35	-22.04	0.00	0.00	0.00	0.00	-16,158.39	FIRE-PATTONVILLE
PAY	16,093.79	22.04	0.00	0.00	-161.16	-80.58	15,874.09	
TOT	-42.56	0.00	0.00	0.00	-161.16	-80.58	-284.30	
ADJ	-240,836.86	-22.04	0.00	0.00	0.00	0.00	-240,858.90	AUTH TOTAL
PAY	240,794.30	22.04	0.00	0.00	-2,408.17	-1,204.08	237,204.09	
TOT	-42.56	0.00	0.00	0.00	-2,408.17	-1,204.08	-3,654.81	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,102.92	-871.95	0.00	0.00	0.00	0.00	-90,974.87	FIRE-MARYLAND HTS
PAY	90,102.92	871.95	0.00	0.00	-909.75	-454.87	89,610.25	
TOT	0.00	0.00	0.00	0.00	-909.75	-454.87	-1,364.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,735.91	-13.29	0.00	0.00	0.00	0.00	-9,749.20	FIRE-MARYLAND HTS
PAY	9,710.23	13.29	0.00	0.00	-97.23	-48.62	9,577.67	
TOT	-25.68	0.00	0.00	0.00	-97.23	-48.62	-171.53	
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ADJ	-99,838.83	-885.24	0.00	0.00	0.00	0.00	-100,724.07	AUTH TOTAL
PAY	99,813.15	885.24	0.00	0.00	-1,006.98	-503.49	99,187.92	
TOT	-25.68	0.00	0.00	0.00	-1,006.98	-503.49	-1,536.15	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,721.62	-65.20	0.00	0.00	0.00	0.00	-90,786.82	FIRE-COMMUNITY
PAY	90,721.62	65.20	0.00	0.00	-907.87	-453.94	89,425.01	
TOT	0.00	0.00	0.00	0.00	-907.87	-453.94	-1,361.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,936.19	-6.74	0.00	0.00	0.00	0.00	-4,942.93	FIRE-COMMUNITY
PAY	4,923.17	6.74	0.00	0.00	-49.30	-24.65	4,855.96	
TOT	-13.02	0.00	0.00	0.00	-49.30	-24.65	-86.97	
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ADJ	-95,657.81	-71.94	0.00	0.00	0.00	0.00	-95,729.75	AUTH TOTAL
PAY	95,644.79	71.94	0.00	0.00	-957.17	-478.59	94,280.97	
TOT	-13.02	0.00	0.00	0.00	-957.17	-478.59	-1,448.78	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,953.54	-118.65	0.00	0.00	0.00	0.00	-7,072.19	FIRE-SPANISH LAKE
PAY	4,172.86	118.65	0.00	0.00	-42.92	-21.45	4,227.14	
TOT	-2,780.68	0.00	0.00	0.00	-42.92	-21.45	-2,845.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.77	-0.42	0.00	0.00	0.00	0.00	-309.19	FIRE-SPANISH LAKE
PAY	307.95	0.42	0.00	0.00	-3.08	-1.54	303.75	
TOT	-0.82	0.00	0.00	0.00	-3.08	-1.54	-5.44	
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ADJ	-7,262.31	-119.07	0.00	0.00	0.00	0.00	-7,381.38	AUTH TOTAL
PAY	4,480.81	119.07	0.00	0.00	-46.00	-22.99	4,530.89	
TOT	-2,781.50	0.00	0.00	0.00	-46.00	-22.99	-2,850.49	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,076.54	0.00	0.00	0.00	0.00	0.00	-8,076.54	FIRE-BLACK JACK
PAY	8,076.54	0.00	0.00	0.00	-80.77	-40.38	7,955.39	
TOT	0.00	0.00	0.00	0.00	-80.77	-40.38	-121.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,173.60	-2.97	0.00	0.00	0.00	0.00	-2,176.57	FIRE-BLACK JACK
PAY	2,167.87	2.97	0.00	0.00	-21.71	-10.85	2,138.28	
TOT	-5.73	0.00	0.00	0.00	-21.71	-10.85	-38.29	
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ADJ	-10,250.14	-2.97	0.00	0.00	0.00	0.00	-10,253.11	AUTH TOTAL
PAY	10,244.41	2.97	0.00	0.00	-102.48	-51.23	10,093.67	
TOT	-5.73	0.00	0.00	0.00	-102.48	-51.23	-159.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,469.10	-32.27	0.00	0.00	0.00	0.00	-36,501.37	FIRE-MEHLVILLE
PAY	36,469.10	32.27	0.00	0.00	-365.01	-182.51	35,953.85	
TOT	0.00	0.00	0.00	0.00	-365.01	-182.51	-547.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,347.26	-14.13	0.00	0.00	0.00	0.00	-10,361.39	FIRE-MEHLVILLE
PAY	10,319.97	14.13	0.00	0.00	-103.34	-51.67	10,179.09	
TOT	-27.29	0.00	0.00	0.00	-103.34	-51.67	-182.30	
<hr/>								
ADJ	-46,816.36	-46.40	0.00	0.00	0.00	0.00	-46,862.76	AUTH TOTAL
PAY	46,789.07	46.40	0.00	0.00	-468.35	-234.18	46,132.94	
TOT	-27.29	0.00	0.00	0.00	-468.35	-234.18	-729.82	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,483.57	0.00	0.00	0.00	0.00	0.00	-27,483.57	FIRE-WEST OVERLAND
PAY	27,457.69	0.00	0.00	0.00	-274.58	-137.29	27,045.82	
TOT	-25.88	0.00	0.00	0.00	-274.58	-137.29	-437.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,319.00	-5.90	0.00	0.00	0.00	0.00	-4,324.90	FIRE-WEST OVERLAND
PAY	4,307.61	5.90	0.00	0.00	-43.14	-21.57	4,248.80	
TOT	-11.39	0.00	0.00	0.00	-43.14	-21.57	-76.10	
<hr/>								
ADJ	-31,802.57	-5.90	0.00	0.00	0.00	0.00	-31,808.47	AUTH TOTAL
PAY	31,765.30	5.90	0.00	0.00	-317.72	-158.86	31,294.62	
TOT	-37.27	0.00	0.00	0.00	-317.72	-158.86	-513.85	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,967.01	-20.04	0.00	0.00	0.00	0.00	-28,987.05	FIRE-METRO WEST
PAY	28,967.01	20.04	0.00	0.00	-289.87	-144.94	28,552.24	
TOT	0.00	0.00	0.00	0.00	-289.87	-144.94	-434.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,683.81	-9.13	0.00	0.00	0.00	0.00	-6,692.94	FIRE-METRO WEST
PAY	6,666.18	9.13	0.00	0.00	-66.75	-33.38	6,575.18	
TOT	-17.63	0.00	0.00	0.00	-66.75	-33.38	-117.76	
ADJ	-35,650.82	-29.17	0.00	0.00	0.00	0.00	-35,679.99	AUTH TOTAL
PAY	35,633.19	29.17	0.00	0.00	-356.62	-178.32	35,127.42	
TOT	-17.63	0.00	0.00	0.00	-356.62	-178.32	-552.57	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51,539.54	0.00	0.00	0.00	0.00	0.00	-51,539.54	FIRE-MONARCH
PAY	51,539.54	0.00	0.00	0.00	-515.40	-257.70	50,766.44	
TOT	0.00	0.00	0.00	0.00	-515.40	-257.70	-773.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,555.72	-8.95	0.00	0.00	0.00	0.00	-6,564.67	FIRE-MONARCH
PAY	6,538.42	8.95	0.00	0.00	-65.47	-32.73	6,449.17	
TOT	-17.30	0.00	0.00	0.00	-65.47	-32.73	-115.50	
ADJ	-58,095.26	-8.95	0.00	0.00	0.00	0.00	-58,104.21	AUTH TOTAL
PAY	58,077.96	8.95	0.00	0.00	-580.87	-290.43	57,215.61	
TOT	-17.30	0.00	0.00	0.00	-580.87	-290.43	-888.60	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,813.04	-115.11	0.00	0.00	0.00	0.00	-93,928.15	FIRE-CREVE COEUR
PAY	93,813.04	115.11	0.00	0.00	-939.28	-469.65	92,519.22	
TOT	0.00	0.00	0.00	0.00	-939.28	-469.65	-1,408.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,259.20	-8.55	0.00	0.00	0.00	0.00	-6,267.75	FIRE-CREVE COEUR
PAY	6,242.70	8.55	0.00	0.00	-62.52	-31.25	6,157.48	
TOT	-16.50	0.00	0.00	0.00	-62.52	-31.25	-110.27	
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ADJ	-100,072.24	-123.66	0.00	0.00	0.00	0.00	-100,195.90	AUTH TOTAL
PAY	100,055.74	123.66	0.00	0.00	-1,001.80	-500.90	98,676.70	
TOT	-16.50	0.00	0.00	0.00	-1,001.80	-500.90	-1,519.20	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,497.00	-45.54	0.00	0.00	0.00	0.00	-43,542.54	FIRE-FENTON
PAY	43,497.00	45.54	0.00	0.00	-435.43	-217.72	42,889.39	
TOT	0.00	0.00	0.00	0.00	-435.43	-217.72	-653.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,082.15	-27.42	0.00	0.00	0.00	0.00	-20,109.57	FIRE-FENTON
PAY	20,029.18	27.42	0.00	0.00	-200.56	-100.29	19,755.75	
TOT	-52.97	0.00	0.00	0.00	-200.56	-100.29	-353.82	
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ADJ	-63,579.15	-72.96	0.00	0.00	0.00	0.00	-63,652.11	AUTH TOTAL
PAY	63,526.18	72.96	0.00	0.00	-635.99	-318.01	62,645.14	
TOT	-52.97	0.00	0.00	0.00	-635.99	-318.01	-1,006.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,676.57	0.00	0.00	0.00	0.00	0.00	-16,676.57	FIRE-WEST CO EMS
PAY	16,676.57	0.00	0.00	0.00	-166.77	-83.38	16,426.42	
TOT	0.00	0.00	0.00	0.00	-166.77	-83.38	-250.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,815.79	-2.48	0.00	0.00	0.00	0.00	-1,818.27	FIRE-WEST CO EMS
PAY	1,811.00	2.48	0.00	0.00	-18.13	-9.07	1,786.28	
TOT	-4.79	0.00	0.00	0.00	-18.13	-9.07	-31.99	
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ADJ	-18,492.36	-2.48	0.00	0.00	0.00	0.00	-18,494.84	AUTH TOTAL
PAY	18,487.57	2.48	0.00	0.00	-184.90	-92.45	18,212.70	
TOT	-4.79	0.00	0.00	0.00	-184.90	-92.45	-282.14	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,040.83	0.00	0.00	0.00	0.00	0.00	-13,040.83	FIRE-VALLEY PARK
PAY	13,040.83	0.00	0.00	0.00	-130.41	-65.20	12,845.22	
TOT	0.00	0.00	0.00	0.00	-130.41	-65.20	-195.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,385.33	-3.26	0.00	0.00	0.00	0.00	-2,388.59	FIRE-VALLEY PARK
PAY	2,379.04	3.26	0.00	0.00	-23.82	-11.92	2,346.56	
TOT	-6.29	0.00	0.00	0.00	-23.82	-11.92	-42.03	
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ADJ	-15,426.16	-3.26	0.00	0.00	0.00	0.00	-15,429.42	AUTH TOTAL
PAY	15,419.87	3.26	0.00	0.00	-154.23	-77.12	15,191.78	
TOT	-6.29	0.00	0.00	0.00	-154.23	-77.12	-237.64	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,370.21	0.00	0.00	0.00	0.00	0.00	-11,370.21	FIRE-EUREKA
PAY	11,370.21	0.00	0.00	0.00	-113.70	-56.85	11,199.66	
TOT	0.00	0.00	0.00	0.00	-113.70	-56.85	-170.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.41	-0.71	0.00	0.00	0.00	0.00	-523.12	FIRE-EUREKA
PAY	521.03	0.71	0.00	0.00	-5.22	-2.61	513.91	
TOT	-1.38	0.00	0.00	0.00	-5.22	-2.61	-9.21	
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ADJ	-11,892.62	-0.71	0.00	0.00	0.00	0.00	-11,893.33	AUTH TOTAL
PAY	11,891.24	0.71	0.00	0.00	-118.92	-59.46	11,713.57	
TOT	-1.38	0.00	0.00	0.00	-118.92	-59.46	-179.76	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.13	0.00	0.00	0.00	0.00	0.00	-244.13	LIGHT-HANCOCK
PAY	244.13	0.00	0.00	0.00	-2.44	-1.22	240.47	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.88	-0.13	0.00	0.00	0.00	0.00	-93.01	LIGHT-HANCOCK
PAY	92.63	0.13	0.00	0.00	-0.93	-0.46	91.37	
TOT	-0.25	0.00	0.00	0.00	-0.93	-0.46	-1.64	
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ADJ	-337.01	-0.13	0.00	0.00	0.00	0.00	-337.14	AUTH TOTAL
PAY	336.76	0.13	0.00	0.00	-3.37	-1.68	331.84	
TOT	-0.25	0.00	0.00	0.00	-3.37	-1.68	-5.30	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	-0.02	0.00	0.00	0.00	0.00	-12.27	LIGHT-WHEATON-COOK
PAY	12.22	0.02	0.00	0.00	-0.12	-0.06	12.06	
TOT	-0.03	0.00	0.00	0.00	-0.12	-0.06	-0.21	
<hr/>								
ADJ	-12.25	-0.02	0.00	0.00	0.00	0.00	-12.27	AUTH TOTAL
PAY	12.22	0.02	0.00	0.00	-0.12	-0.06	12.06	
TOT	-0.03	0.00	0.00	0.00	-0.12	-0.06	-0.21	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 214
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	-30.71	0.00	0.00	0.00	0.00	-30.71	CTY-UNINCORPORATED
PAY	0.00	30.71	0.00	0.00	-0.31	0.00	30.40	
TOT	0.00	0.00	0.00	0.00	-0.31	0.00	-0.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	-30.71	0.00	-28.00	0.00	0.00	-58.71	AUTH TOTAL
PAY	0.00	30.71	0.00	0.00	-0.31	0.00	30.40	
TOT	0.00	0.00	0.00	-28.00	-0.31	0.00	-28.31	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.53	0.00	0.00	0.00	0.00	0.00	-286.53	CTY-BEL RIDGE
PAY	286.53	0.00	0.00	0.00	-2.87	-1.43	282.23	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
ADJ	-286.53	0.00	0.00	0.00	0.00	0.00	-286.53	AUTH TOTAL
PAY	286.53	0.00	0.00	0.00	-2.87	-1.43	282.23	
TOT	0.00	0.00	0.00	0.00	-2.87	-1.43	-4.30	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,586.09	-51.32	0.00	0.00	0.00	0.00	-9,637.41	CTY-BERKELEY
PAY	9,576.06	51.32	0.00	0.00	-96.27	-48.14	9,482.97	
TOT	-10.03	0.00	0.00	0.00	-96.27	-48.14	-154.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.35	-0.95	0.00	0.00	0.00	0.00	-695.30	CTY-BERKELEY
PAY	692.52	0.95	0.00	0.00	-6.94	-3.46	683.07	
TOT	-1.83	0.00	0.00	0.00	-6.94	-3.46	-12.23	
ADJ	-10,280.44	-52.27	0.00	0.00	0.00	0.00	-10,332.71	AUTH TOTAL
PAY	10,268.58	52.27	0.00	0.00	-103.21	-51.60	10,166.04	
TOT	-11.86	0.00	0.00	0.00	-103.21	-51.60	-166.67	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,510.93	0.00	0.00	0.00	0.00	0.00	-10,510.93	CTY-BRENTWOOD
PAY	10,510.93	0.00	0.00	0.00	-105.11	-52.55	10,353.27	
TOT	0.00	0.00	0.00	0.00	-105.11	-52.55	-157.66	
<hr/>								
ADJ	-10,510.93	0.00	0.00	0.00	0.00	0.00	-10,510.93	AUTH TOTAL
PAY	10,510.93	0.00	0.00	0.00	-105.11	-52.55	10,353.27	
TOT	0.00	0.00	0.00	0.00	-105.11	-52.55	-157.66	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,575.66	0.00	0.00	0.00	0.00	0.00	-21,575.66	CTY-BRIDGETON
PAY	21,575.66	0.00	0.00	0.00	-215.76	-107.88	21,252.02	
TOT	0.00	0.00	0.00	0.00	-215.76	-107.88	-323.64	
<hr/>								
ADJ	-21,575.66	0.00	0.00	0.00	0.00	0.00	-21,575.66	AUTH TOTAL
PAY	21,575.66	0.00	0.00	0.00	-215.76	-107.88	21,252.02	
TOT	0.00	0.00	0.00	0.00	-215.76	-107.88	-323.64	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	CTY-CHARLACK
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,148.99	0.00	0.00	0.00	0.00	0.00	-27,148.99	CTY-CLAYTON
PAY	27,148.99	0.00	0.00	0.00	-271.49	-135.74	26,741.76	
TOT	0.00	0.00	0.00	0.00	-271.49	-135.74	-407.23	
<hr/>								
ADJ	-27,148.99	0.00	0.00	0.00	0.00	0.00	-27,148.99	AUTH TOTAL
PAY	27,148.99	0.00	0.00	0.00	-271.49	-135.74	26,741.76	
TOT	0.00	0.00	0.00	0.00	-271.49	-135.74	-407.23	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.68	-0.12	0.00	0.00	0.00	0.00	-84.80	CTY-COUNTRY CLUB H
PAY	84.46	0.12	0.00	0.00	-0.84	-0.42	83.32	
TOT	-0.22	0.00	0.00	0.00	-0.84	-0.42	-1.48	
<hr/>								
ADJ	-84.68	-0.12	0.00	0.00	0.00	0.00	-84.80	AUTH TOTAL
PAY	84.46	0.12	0.00	0.00	-0.84	-0.42	83.32	
TOT	-0.22	0.00	0.00	0.00	-0.84	-0.42	-1.48	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,151.87	-2.71	0.00	0.00	0.00	0.00	-2,154.58	CTY-ELLISVILLE
PAY	2,151.87	2.71	0.00	0.00	-21.55	-10.77	2,122.26	
TOT	0.00	0.00	0.00	0.00	-21.55	-10.77	-32.32	
<hr/>								
ADJ	-2,151.87	-2.71	0.00	0.00	0.00	0.00	-2,154.58	AUTH TOTAL
PAY	2,151.87	2.71	0.00	0.00	-21.55	-10.77	2,122.26	
TOT	0.00	0.00	0.00	0.00	-21.55	-10.77	-32.32	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,513.35	0.00	0.00	0.00	0.00	0.00	-2,513.35	CTY-FERGUSON
PAY	2,513.35	0.00	0.00	0.00	-25.13	-12.57	2,475.65	
TOT	0.00	0.00	0.00	0.00	-25.13	-12.57	-37.70	
<hr/>								
ADJ	-2,513.35	0.00	0.00	0.00	0.00	0.00	-2,513.35	AUTH TOTAL
PAY	2,513.35	0.00	0.00	0.00	-25.13	-12.57	2,475.65	
TOT	0.00	0.00	0.00	0.00	-25.13	-12.57	-37.70	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,359.35	0.00	0.00	0.00	0.00	0.00	-1,359.35	CTY-FRONTENAC
PAY	1,359.35	0.00	0.00	0.00	-13.59	-6.80	1,338.96	
TOT	0.00	0.00	0.00	0.00	-13.59	-6.80	-20.39	
ADJ	-1,359.35	0.00	0.00	0.00	0.00	0.00	-1,359.35	AUTH TOTAL
PAY	1,359.35	0.00	0.00	0.00	-13.59	-6.80	1,338.96	
TOT	0.00	0.00	0.00	0.00	-13.59	-6.80	-20.39	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.40	0.00	0.00	0.00	0.00	0.00	-175.40	CTY-GLENDALE
PAY	175.40	0.00	0.00	0.00	-1.75	-0.88	172.77	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
ADJ	-175.40	0.00	0.00	0.00	0.00	0.00	-175.40	AUTH TOTAL
PAY	175.40	0.00	0.00	0.00	-1.75	-0.88	172.77	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,290.12	8.49	0.00	0.00	0.00	0.00	-2,281.63	CTY-JENNINGS
PAY	2,290.12	-8.49	0.00	0.00	-22.82	-11.41	2,247.40	
TOT	0.00	0.00	0.00	0.00	-22.82	-11.41	-34.23	
ADJ	-2,290.12	8.49	0.00	0.00	0.00	0.00	-2,281.63	AUTH TOTAL
PAY	2,290.12	-8.49	0.00	0.00	-22.82	-11.41	2,247.40	
TOT	0.00	0.00	0.00	0.00	-22.82	-11.41	-34.23	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,083.87	0.00	0.00	0.00	0.00	0.00	-9,083.87	CTY-KIRKWOOD
PAY	9,083.87	0.00	0.00	0.00	-90.84	-45.42	8,947.61	
TOT	0.00	0.00	0.00	0.00	-90.84	-45.42	-136.26	
ADJ	-9,083.87	0.00	0.00	0.00	0.00	0.00	-9,083.87	AUTH TOTAL
PAY	9,083.87	0.00	0.00	0.00	-90.84	-45.42	8,947.61	
TOT	0.00	0.00	0.00	0.00	-90.84	-45.42	-136.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.88	-1.46	0.00	0.00	0.00	0.00	-1,073.34	CTY-LADUE
PAY	1,069.06	1.46	0.00	0.00	-10.70	-5.36	1,054.46	
TOT	-2.82	0.00	0.00	0.00	-10.70	-5.36	-18.88	
<hr/>								
ADJ	-1,071.88	-1.46	0.00	0.00	0.00	0.00	-1,073.34	AUTH TOTAL
PAY	1,069.06	1.46	0.00	0.00	-10.70	-5.36	1,054.46	
TOT	-2.82	0.00	0.00	0.00	-10.70	-5.36	-18.88	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,772.57	0.00	0.00	0.00	0.00	0.00	-2,772.57	CTY-MAPLEWOOD
PAY	2,772.57	0.00	0.00	0.00	-27.73	-13.86	2,730.98	
TOT	0.00	0.00	0.00	0.00	-27.73	-13.86	-41.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,164.16	-12.51	0.00	0.00	0.00	0.00	-9,176.67	CTY-MAPLEWOOD
PAY	9,139.99	12.51	0.00	0.00	-91.53	-45.76	9,015.21	
TOT	-24.17	0.00	0.00	0.00	-91.53	-45.76	-161.46	
<hr/>								
ADJ	-11,936.73	-12.51	0.00	0.00	0.00	0.00	-11,949.24	AUTH TOTAL
PAY	11,912.56	12.51	0.00	0.00	-119.26	-59.62	11,746.19	
TOT	-24.17	0.00	0.00	0.00	-119.26	-59.62	-203.05	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.21	0.00	0.00	0.00	0.00	0.00	-386.21	CTY-MARLBOROUGH
PAY	386.21	0.00	0.00	0.00	-3.86	-1.93	380.42	
TOT	0.00	0.00	0.00	0.00	-3.86	-1.93	-5.79	
<hr/>								
ADJ	-386.21	0.00	0.00	0.00	0.00	0.00	-386.21	AUTH TOTAL
PAY	386.21	0.00	0.00	0.00	-3.86	-1.93	380.42	
TOT	0.00	0.00	0.00	0.00	-3.86	-1.93	-5.79	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.89	0.00	0.00	0.00	0.00	0.00	-179.89	CTY-NORMANDY
PAY	179.89	0.00	0.00	0.00	-1.80	-0.90	177.19	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
ADJ	-179.89	0.00	0.00	0.00	0.00	0.00	-179.89	AUTH TOTAL
PAY	179.89	0.00	0.00	0.00	-1.80	-0.90	177.19	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	CTY-NORTHWOODS
TOT	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	
<hr/>								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
TOT	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,234.88	0.00	0.00	0.00	0.00	0.00	-16,234.88	CTY-OLIVETTE
PAY	16,234.88	0.00	0.00	0.00	-162.35	-81.17	15,991.36	
TOT	0.00	0.00	0.00	0.00	-162.35	-81.17	-243.52	
<hr/>								
ADJ	-16,234.88	0.00	0.00	0.00	0.00	0.00	-16,234.88	AUTH TOTAL
PAY	16,234.88	0.00	0.00	0.00	-162.35	-81.17	15,991.36	
TOT	0.00	0.00	0.00	0.00	-162.35	-81.17	-243.52	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,631.29	-8.01	0.00	0.00	0.00	0.00	-5,639.30	CTY-OVERLAND
PAY	5,631.29	8.01	0.00	0.00	-56.39	-28.20	5,554.71	
TOT	0.00	0.00	0.00	0.00	-56.39	-28.20	-84.59	
<hr/>								
ADJ	-5,631.29	-8.01	0.00	0.00	0.00	0.00	-5,639.30	AUTH TOTAL
PAY	5,631.29	8.01	0.00	0.00	-56.39	-28.20	5,554.71	
TOT	0.00	0.00	0.00	0.00	-56.39	-28.20	-84.59	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.32	-0.26	0.00	0.00	0.00	0.00	-188.58	CTY-PACIFIC
PAY	187.82	0.26	0.00	0.00	-1.88	-0.94	185.26	
TOT	-0.50	0.00	0.00	0.00	-1.88	-0.94	-3.32	
<hr/>								
ADJ	-188.32	-0.26	0.00	0.00	0.00	0.00	-188.58	AUTH TOTAL
PAY	187.82	0.26	0.00	0.00	-1.88	-0.94	185.26	
TOT	-0.50	0.00	0.00	0.00	-1.88	-0.94	-3.32	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.96	0.00	0.00	0.00	0.00	0.00	-552.96	CTY-PINE LAWN
PAY	24.98	0.00	0.00	0.00	-0.25	-0.12	24.61	
TOT	-527.98	0.00	0.00	0.00	-0.25	-0.12	-528.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	
<hr/>								
ADJ	-552.96	0.00	0.00	-616.00	0.00	0.00	-1,168.96	AUTH TOTAL
PAY	24.98	0.00	0.00	0.00	-0.25	-0.12	24.61	
TOT	-527.98	0.00	0.00	-616.00	-0.25	-0.12	-1,144.35	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,048.26	0.00	0.00	0.00	0.00	0.00	-13,048.26	CTY-RICHMOND HTS
PAY	13,048.26	0.00	0.00	0.00	-130.48	-65.24	12,852.54	
TOT	0.00	0.00	0.00	0.00	-130.48	-65.24	-195.72	
<hr/>								
ADJ	-13,048.26	0.00	0.00	0.00	0.00	0.00	-13,048.26	AUTH TOTAL
PAY	13,048.26	0.00	0.00	0.00	-130.48	-65.24	12,852.54	
TOT	0.00	0.00	0.00	0.00	-130.48	-65.24	-195.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,601.27	0.00	0.00	0.00	0.00	0.00	-6,601.27	CTY-ROCK HILL
PAY	6,601.27	0.00	0.00	0.00	-66.01	-33.01	6,502.25	
TOT	0.00	0.00	0.00	0.00	-66.01	-33.01	-99.02	
<hr/>								
ADJ	-6,601.27	0.00	0.00	0.00	0.00	0.00	-6,601.27	AUTH TOTAL
PAY	6,601.27	0.00	0.00	0.00	-66.01	-33.01	6,502.25	
TOT	0.00	0.00	0.00	0.00	-66.01	-33.01	-99.02	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	CTY-ST JOHN
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	4.28	0.00	0.00	0.00	-0.04	-0.02	4.22	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,242.16	0.00	0.00	0.00	0.00	0.00	-6,242.16	CTY-SHREWSBURY
PAY	6,242.16	0.00	0.00	0.00	-62.42	-31.21	6,148.53	
TOT	0.00	0.00	0.00	0.00	-62.42	-31.21	-93.63	
<hr/>								
ADJ	-6,242.16	0.00	0.00	0.00	0.00	0.00	-6,242.16	AUTH TOTAL
PAY	6,242.16	0.00	0.00	0.00	-62.42	-31.21	6,148.53	
TOT	0.00	0.00	0.00	0.00	-62.42	-31.21	-93.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,093.99	-90.15	0.00	0.00	0.00	0.00	-7,184.14	CTY-UNIVERSITY CTY
PAY	7,093.99	90.15	0.00	0.00	-71.84	-35.92	7,076.38	
TOT	0.00	0.00	0.00	0.00	-71.84	-35.92	-107.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.51	-0.09	0.00	0.00	0.00	0.00	-65.60	CTY-UNIVERSITY CTY
PAY	65.34	0.09	0.00	0.00	-0.65	-0.33	64.45	
TOT	-0.17	0.00	0.00	0.00	-0.65	-0.33	-1.15	
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ADJ	-7,159.50	-90.24	0.00	0.00	0.00	0.00	-7,249.74	AUTH TOTAL
PAY	7,159.33	90.24	0.00	0.00	-72.49	-36.25	7,140.83	
TOT	-0.17	0.00	0.00	0.00	-72.49	-36.25	-108.91	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.70	0.00	0.00	0.00	0.00	0.00	-35.70	CTY-VALLEY PARK
PAY	35.70	0.00	0.00	0.00	-0.36	-0.18	35.16	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-35.70	0.00	0.00	0.00	0.00	0.00	-35.70	AUTH TOTAL
PAY	35.70	0.00	0.00	0.00	-0.36	-0.18	35.16	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	CTY-VELDA VILLAGE
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
<hr/>								
PAY	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	AUTH TOTAL
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,195.36	0.00	0.00	0.00	0.00	0.00	-1,195.36	CTY-VINITA PARK
PAY	1,195.36	0.00	0.00	0.00	-11.95	-5.98	1,177.43	
TOT	0.00	0.00	0.00	0.00	-11.95	-5.98	-17.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,255.66	-1.71	0.00	0.00	0.00	0.00	-1,257.37	CTY-VINITA PARK
PAY	1,252.35	1.71	0.00	0.00	-12.54	-6.27	1,235.25	
TOT	-3.31	0.00	0.00	0.00	-12.54	-6.27	-22.12	
ADJ	-2,451.02	-1.71	0.00	0.00	0.00	0.00	-2,452.73	AUTH TOTAL
PAY	2,447.71	1.71	0.00	0.00	-24.49	-12.25	2,412.68	
TOT	-3.31	0.00	0.00	0.00	-24.49	-12.25	-40.05	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,201.97	0.00	0.00	0.00	0.00	0.00	-1,201.97	CTY-WARSON WOODS
PAY	1,201.97	0.00	0.00	0.00	-12.02	-6.01	1,183.94	
TOT	0.00	0.00	0.00	0.00	-12.02	-6.01	-18.03	
ADJ	-1,201.97	0.00	0.00	0.00	0.00	0.00	-1,201.97	AUTH TOTAL
PAY	1,201.97	0.00	0.00	0.00	-12.02	-6.01	1,183.94	
TOT	0.00	0.00	0.00	0.00	-12.02	-6.01	-18.03	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,895.75	-28.86	0.00	0.00	0.00	0.00	-5,924.61	CTY-WEBSTER GROVES
PAY	5,895.75	28.86	0.00	0.00	-59.25	-29.62	5,835.74	
TOT	0.00	0.00	0.00	0.00	-59.25	-29.62	-88.87	
ADJ	-5,895.75	-28.86	0.00	0.00	0.00	0.00	-5,924.61	AUTH TOTAL
PAY	5,895.75	28.86	0.00	0.00	-59.25	-29.62	5,835.74	
TOT	0.00	0.00	0.00	0.00	-59.25	-29.62	-88.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,228.08	0.00	0.00	0.00	0.00	0.00	-3,228.08	CTY-WOODSON TERRAC
PAY	3,228.08	0.00	0.00	0.00	-32.28	-16.14	3,179.66	
TOT	0.00	0.00	0.00	0.00	-32.28	-16.14	-48.42	
<hr/>								
ADJ	-3,228.08	0.00	0.00	0.00	0.00	0.00	-3,228.08	AUTH TOTAL
PAY	3,228.08	0.00	0.00	0.00	-32.28	-16.14	3,179.66	
TOT	0.00	0.00	0.00	0.00	-32.28	-16.14	-48.42	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,847.42	0.00	0.00	0.00	0.00	0.00	-4,847.42	CTY-CRESTWOOD
PAY	4,847.42	0.00	0.00	0.00	-48.47	-24.24	4,774.71	
TOT	0.00	0.00	0.00	0.00	-48.47	-24.24	-72.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,499.15	-3.41	0.00	0.00	0.00	0.00	-2,502.56	CTY-CRESTWOOD
PAY	2,492.56	3.41	0.00	0.00	-24.96	-12.48	2,458.53	
TOT	-6.59	0.00	0.00	0.00	-24.96	-12.48	-44.03	
<hr/>								
ADJ	-7,346.57	-3.41	0.00	0.00	0.00	0.00	-7,349.98	AUTH TOTAL
PAY	7,339.98	3.41	0.00	0.00	-73.43	-36.72	7,233.24	
TOT	-6.59	0.00	0.00	0.00	-73.43	-36.72	-116.74	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.46	0.00	0.00	0.00	0.00	0.00	-673.46	CTY-ST ANN
PAY	673.46	0.00	0.00	0.00	-6.73	-3.37	663.36	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.37	-10.10	
<hr/>								
ADJ	-673.46	0.00	0.00	0.00	0.00	0.00	-673.46	AUTH TOTAL
PAY	673.46	0.00	0.00	0.00	-6.73	-3.37	663.36	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.37	-10.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.72	0.00	0.00	0.00	0.00	0.00	-228.72	CTY-WELLSTON
PAY	228.72	0.00	0.00	0.00	-2.29	-1.14	225.29	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.72	0.00	0.00	0.00	0.00	0.00	-228.72	AUTH TOTAL
PAY	228.72	0.00	0.00	0.00	-2.29	-1.14	225.29	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,195.76	-236.90	0.00	0.00	0.00	0.00	-18,432.66	CTY-HAZELWOOD
PAY	18,195.76	236.90	0.00	0.00	-184.33	-92.16	18,156.17	
TOT	0.00	0.00	0.00	0.00	-184.33	-92.16	-276.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,484.81	-12.95	0.00	0.00	0.00	0.00	-9,497.76	CTY-HAZELWOOD
PAY	9,459.79	12.95	0.00	0.00	-94.73	-47.36	9,330.65	
TOT	-25.02	0.00	0.00	0.00	-94.73	-47.36	-167.11	
<hr/>								
ADJ	-27,680.57	-249.85	0.00	0.00	0.00	0.00	-27,930.42	AUTH TOTAL
PAY	27,655.55	249.85	0.00	0.00	-279.06	-139.52	27,486.82	
TOT	-25.02	0.00	0.00	0.00	-279.06	-139.52	-443.60	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,737.34	0.00	0.00	0.00	0.00	0.00	-5,737.34	CTY-CREVE COEUR
PAY	5,737.34	0.00	0.00	0.00	-57.37	-28.69	5,651.28	
TOT	0.00	0.00	0.00	0.00	-57.37	-28.69	-86.06	
<hr/>								
ADJ	-5,737.34	0.00	0.00	0.00	0.00	0.00	-5,737.34	AUTH TOTAL
PAY	5,737.34	0.00	0.00	0.00	-57.37	-28.69	5,651.28	
TOT	0.00	0.00	0.00	0.00	-57.37	-28.69	-86.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.90	0.00	0.00	0.00	0.00	0.00	-916.90	CTY-BRECKENRIDGE H
PAY	916.90	0.00	0.00	0.00	-9.17	-4.58	903.15	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.58	-13.75	
<hr/>								
ADJ	-916.90	0.00	0.00	0.00	0.00	0.00	-916.90	AUTH TOTAL
PAY	916.90	0.00	0.00	0.00	-9.17	-4.58	903.15	
TOT	0.00	0.00	0.00	0.00	-9.17	-4.58	-13.75	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.75	0.00	0.00	0.00	0.00	0.00	-389.75	CTY-PAGEDALE
PAY	389.75	0.00	0.00	0.00	-3.90	-1.95	383.90	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
ADJ	-389.75	0.00	0.00	0.00	0.00	0.00	-389.75	AUTH TOTAL
PAY	389.75	0.00	0.00	0.00	-3.90	-1.95	383.90	
TOT	0.00	0.00	0.00	0.00	-3.90	-1.95	-5.85	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.79	0.00	0.00	0.00	0.00	0.00	-32.79	CTY-BELLEFONTAINE
PAY	32.79	0.00	0.00	0.00	-0.33	-0.16	32.30	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.79	0.00	0.00	0.00	0.00	0.00	-32.79	AUTH TOTAL
PAY	32.79	0.00	0.00	0.00	-0.33	-0.16	32.30	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,279.83	0.00	0.00	0.00	0.00	0.00	-2,279.83	CTY-MANCHESTER
PAY	2,279.83	0.00	0.00	0.00	-22.80	-11.40	2,245.63	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.40	-34.20	
<hr/>								
ADJ	-2,279.83	0.00	0.00	0.00	0.00	0.00	-2,279.83	AUTH TOTAL
PAY	2,279.83	0.00	0.00	0.00	-22.80	-11.40	2,245.63	
TOT	0.00	0.00	0.00	0.00	-22.80	-11.40	-34.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 227
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	-187.12	0.00	0.00	0.00	0.00	0.00	-187.12	CTY-COOL VALLEY
PAY	187.12	0.00	0.00	0.00	-1.87	-0.94	184.31	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
<hr/>								
ADJ	-187.12	0.00	0.00	0.00	0.00	0.00	-187.12	AUTH TOTAL
PAY	187.12	0.00	0.00	0.00	-1.87	-0.94	184.31	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,712.33	0.00	0.00	0.00	0.00	0.00	-3,712.33	CTY-EUREKA
PAY	3,712.33	0.00	0.00	0.00	-37.12	-18.56	3,656.65	
TOT	0.00	0.00	0.00	0.00	-37.12	-18.56	-55.68	
<hr/>								
ADJ	-3,712.33	0.00	0.00	0.00	0.00	0.00	-3,712.33	AUTH TOTAL
PAY	3,712.33	0.00	0.00	0.00	-37.12	-18.56	3,656.65	
TOT	0.00	0.00	0.00	0.00	-37.12	-18.56	-55.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,292.95	-2.76	0.00	0.00	0.00	0.00	-1,295.71	CTY-SUNSET HILLS
PAY	1,292.95	2.76	0.00	0.00	-12.96	-6.47	1,276.28	
TOT	0.00	0.00	0.00	0.00	-12.96	-6.47	-19.43	
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ADJ	-1,292.95	-2.76	0.00	0.00	0.00	0.00	-1,295.71	AUTH TOTAL
PAY	1,292.95	2.76	0.00	0.00	-12.96	-6.47	1,276.28	
TOT	0.00	0.00	0.00	0.00	-12.96	-6.47	-19.43	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,661.61	0.00	0.00	0.00	0.00	0.00	-2,661.61	CTY-CHESTERFIELD
PAY	2,661.61	0.00	0.00	0.00	-26.62	-13.31	2,621.68	
TOT	0.00	0.00	0.00	0.00	-26.62	-13.31	-39.93	
<hr/>								
ADJ	-2,661.61	0.00	0.00	0.00	0.00	0.00	-2,661.61	AUTH TOTAL
PAY	2,661.61	0.00	0.00	0.00	-26.62	-13.31	2,621.68	
TOT	0.00	0.00	0.00	0.00	-26.62	-13.31	-39.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,080.19	-129.33	0.00	0.00	0.00	0.00	-87,209.52	SHELTERED WORKSHOP
PAY	86,716.15	129.33	0.00	0.00	-868.45	-434.23	85,542.80	
TOT	-364.04	0.00	0.00	0.00	-868.45	-434.23	-1,666.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,585.39	-15.82	0.00	0.00	0.00	0.00	-11,601.21	SHELTERED WORKSHOP
PAY	11,554.83	15.82	0.00	0.00	-115.71	-57.85	11,397.09	
TOT	-30.56	0.00	0.00	0.00	-115.71	-57.85	-204.12	
<hr/>								
ADJ	-98,665.58	-145.15	0.00	0.00	0.00	0.00	-98,810.73	AUTH TOTAL
PAY	98,270.98	145.15	0.00	0.00	-984.16	-492.08	96,939.89	
TOT	-394.60	0.00	0.00	0.00	-984.16	-492.08	-1,870.84	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.72	-3.73	0.00	0.00	0.00	0.00	-453.45	BUS.DIST-OLD ORCH
PAY	449.72	3.73	0.00	0.00	-4.54	-2.27	446.64	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
<hr/>								
ADJ	-449.72	-3.73	0.00	0.00	0.00	0.00	-453.45	AUTH TOTAL
PAY	449.72	3.73	0.00	0.00	-4.54	-2.27	446.64	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,524.75	0.00	0.00	0.00	0.00	0.00	-1,524.75	BUS.DIST-CLAYTON
PAY	1,524.75	0.00	0.00	0.00	-15.25	-7.62	1,501.88	
TOT	0.00	0.00	0.00	0.00	-15.25	-7.62	-22.87	
<hr/>								
ADJ	-1,524.75	0.00	0.00	0.00	0.00	0.00	-1,524.75	AUTH TOTAL
PAY	1,524.75	0.00	0.00	0.00	-15.25	-7.62	1,501.88	
TOT	0.00	0.00	0.00	0.00	-15.25	-7.62	-22.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 229
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								
ADJ	-995.61	0.00	0.00	0.00	0.00	0.00	-995.61	BUS.DIST-KIRKWOOD
PAY	995.61	0.00	0.00	0.00	-9.96	-4.98	980.67	
TOT	0.00	0.00	0.00	0.00	-9.96	-4.98	-14.94	
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ADJ	-995.61	0.00	0.00	0.00	0.00	0.00	-995.61	AUTH TOTAL
PAY	995.61	0.00	0.00	0.00	-9.96	-4.98	980.67	
TOT	0.00	0.00	0.00	0.00	-9.96	-4.98	-14.94	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.68	0.00	0.00	0.00	0.00	0.00	-786.68	BUS.DIST-PARKVIEW
PAY	786.68	0.00	0.00	0.00	-7.87	-3.93	774.88	
TOT	0.00	0.00	0.00	0.00	-7.87	-3.93	-11.80	
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ADJ	-786.68	0.00	0.00	0.00	0.00	0.00	-786.68	AUTH TOTAL
PAY	786.68	0.00	0.00	0.00	-7.87	-3.93	774.88	
TOT	0.00	0.00	0.00	0.00	-7.87	-3.93	-11.80	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	BUS.DIST-JENNINGS
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
<hr/>								
ADJ	-198.51	0.00	0.00	0.00	0.00	0.00	-198.51	AUTH TOTAL
PAY	198.51	0.00	0.00	0.00	-1.99	-0.99	195.53	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.52	0.00	0.00	0.00	0.00	0.00	-325.52	BUS.DIST-MAPLEWOOD
PAY	325.52	0.00	0.00	0.00	-3.26	-1.63	320.63	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
ADJ	-325.52	0.00	0.00	0.00	0.00	0.00	-325.52	AUTH TOTAL
PAY	325.52	0.00	0.00	0.00	-3.26	-1.63	320.63	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 230
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								
ADJ	-422.15	-5.61	0.00	0.00	0.00	0.00	-427.76	BUS.DIST-OLD WEBST
PAY	422.15	5.61	0.00	0.00	-4.28	-2.14	421.34	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	
<hr/>								
ADJ	-422.15	-5.61	0.00	0.00	0.00	0.00	-427.76	AUTH TOTAL
PAY	422.15	5.61	0.00	0.00	-4.28	-2.14	421.34	
TOT	0.00	0.00	0.00	0.00	-4.28	-2.14	-6.42	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.64	0.00	0.00	0.00	0.00	0.00	-332.64	BUS.DIST-CROSSROAD
PAY	332.64	0.00	0.00	0.00	-3.33	-1.66	327.65	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	
<hr/>								
ADJ	-332.64	0.00	0.00	0.00	0.00	0.00	-332.64	AUTH TOTAL
PAY	332.64	0.00	0.00	0.00	-3.33	-1.66	327.65	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.66	-4.99	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,617.31	0.00	0.00	0.00	0.00	0.00	-4,617.31	TIF DIST-UCITYCL
PAY	4,617.31	0.00	0.00	0.00	-46.17	-23.09	4,548.05	
TOT	0.00	0.00	0.00	0.00	-46.17	-23.09	-69.26	
<hr/>								
ADJ	-4,617.31	0.00	0.00	0.00	0.00	0.00	-4,617.31	AUTH TOTAL
PAY	4,617.31	0.00	0.00	0.00	-46.17	-23.09	4,548.05	
TOT	0.00	0.00	0.00	0.00	-46.17	-23.09	-69.26	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,460.04	0.00	0.00	0.00	0.00	0.00	-16,460.04	TIF DIST-VALLEYPAR
PAY	16,460.04	0.00	0.00	0.00	-164.60	-82.30	16,213.14	
TOT	0.00	0.00	0.00	0.00	-164.60	-82.30	-246.90	
<hr/>								
ADJ	-16,460.04	0.00	0.00	0.00	0.00	0.00	-16,460.04	AUTH TOTAL
PAY	16,460.04	0.00	0.00	0.00	-164.60	-82.30	16,213.14	
TOT	0.00	0.00	0.00	0.00	-164.60	-82.30	-246.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,021.19	0.00	0.00	0.00	0.00	0.00	-27,021.19	TIF DIST-NATURALBR
PAY	27,021.19	0.00	0.00	0.00	-270.21	-135.11	26,615.87	
TOT	0.00	0.00	0.00	0.00	-270.21	-135.11	-405.32	
<hr/>								
ADJ	-27,021.19	0.00	0.00	0.00	0.00	0.00	-27,021.19	AUTH TOTAL
PAY	27,021.19	0.00	0.00	0.00	-270.21	-135.11	26,615.87	
TOT	0.00	0.00	0.00	0.00	-270.21	-135.11	-405.32	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,004.67	0.00	0.00	0.00	0.00	0.00	-6,004.67	TIF DIST-MAPLEWOOD
PAY	6,004.67	0.00	0.00	0.00	-60.05	-30.02	5,914.60	
TOT	0.00	0.00	0.00	0.00	-60.05	-30.02	-90.07	
<hr/>								
ADJ	-6,004.67	0.00	0.00	0.00	0.00	0.00	-6,004.67	AUTH TOTAL
PAY	6,004.67	0.00	0.00	0.00	-60.05	-30.02	5,914.60	
TOT	0.00	0.00	0.00	0.00	-60.05	-30.02	-90.07	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,923.24	-65.75	0.00	0.00	0.00	0.00	-7,988.99	TIF DIST-OLDORCHAR
PAY	7,923.24	65.75	0.00	0.00	-79.89	-39.95	7,869.15	
TOT	0.00	0.00	0.00	0.00	-79.89	-39.95	-119.84	
<hr/>								
ADJ	-7,923.24	-65.75	0.00	0.00	0.00	0.00	-7,988.99	AUTH TOTAL
PAY	7,923.24	65.75	0.00	0.00	-79.89	-39.95	7,869.15	
TOT	0.00	0.00	0.00	0.00	-79.89	-39.95	-119.84	
<hr/>								
AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,905.15	0.00	0.00	0.00	0.00	0.00	-21,905.15	TIF DIST-UCITYEAST
PAY	21,905.15	0.00	0.00	0.00	-219.05	-109.53	21,576.57	
TOT	0.00	0.00	0.00	0.00	-219.05	-109.53	-328.58	
<hr/>								
ADJ	-21,905.15	0.00	0.00	0.00	0.00	0.00	-21,905.15	AUTH TOTAL
PAY	21,905.15	0.00	0.00	0.00	-219.05	-109.53	21,576.57	
TOT	0.00	0.00	0.00	0.00	-219.05	-109.53	-328.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231,123.38	0.00	0.00	0.00	0.00	0.00	-231,123.38	TIF DIST-CHEST VAL
PAY	231,123.38	0.00	0.00	0.00	-2,311.23	-1,155.62	227,656.53	
TOT	0.00	0.00	0.00	0.00	-2,311.23	-1,155.62	-3,466.85	
<hr/>								
ADJ	-231,123.38	0.00	0.00	0.00	0.00	0.00	-231,123.38	AUTH TOTAL
PAY	231,123.38	0.00	0.00	0.00	-2,311.23	-1,155.62	227,656.53	
TOT	0.00	0.00	0.00	0.00	-2,311.23	-1,155.62	-3,466.85	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,927.13	0.00	0.00	0.00	0.00	0.00	-45,927.13	TIF DIST-MEACHAM P
PAY	45,927.13	0.00	0.00	0.00	-459.27	-229.64	45,238.22	
TOT	0.00	0.00	0.00	0.00	-459.27	-229.64	-688.91	
<hr/>								
ADJ	-45,927.13	0.00	0.00	0.00	0.00	0.00	-45,927.13	AUTH TOTAL
PAY	45,927.13	0.00	0.00	0.00	-459.27	-229.64	45,238.22	
TOT	0.00	0.00	0.00	0.00	-459.27	-229.64	-688.91	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,474.94	0.00	0.00	0.00	0.00	0.00	-26,474.94	TIF DIST-ST JOHN 1
PAY	26,474.94	0.00	0.00	0.00	-264.75	-132.37	26,077.82	
TOT	0.00	0.00	0.00	0.00	-264.75	-132.37	-397.12	
<hr/>								
ADJ	-26,474.94	0.00	0.00	0.00	0.00	0.00	-26,474.94	AUTH TOTAL
PAY	26,474.94	0.00	0.00	0.00	-264.75	-132.37	26,077.82	
TOT	0.00	0.00	0.00	0.00	-264.75	-132.37	-397.12	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,857.61	0.00	0.00	0.00	0.00	0.00	-18,857.61	TIF DIST S HEIGHTS
PAY	18,857.61	0.00	0.00	0.00	-188.58	-94.29	18,574.74	
TOT	0.00	0.00	0.00	0.00	-188.58	-94.29	-282.87	
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ADJ	-18,857.61	0.00	0.00	0.00	0.00	0.00	-18,857.61	AUTH TOTAL
PAY	18,857.61	0.00	0.00	0.00	-188.58	-94.29	18,574.74	
TOT	0.00	0.00	0.00	0.00	-188.58	-94.29	-282.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,553.19	0.00	0.00	0.00	0.00	0.00	-15,553.19	TIF DIST-370MOBOTT
PAY	15,553.19	0.00	0.00	0.00	-155.53	-77.77	15,319.89	
TOT	0.00	0.00	0.00	0.00	-155.53	-77.77	-233.30	
<hr/>								
ADJ	-15,553.19	0.00	0.00	0.00	0.00	0.00	-15,553.19	AUTH TOTAL
PAY	15,553.19	0.00	0.00	0.00	-155.53	-77.77	15,319.89	
TOT	0.00	0.00	0.00	0.00	-155.53	-77.77	-233.30	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-455.99	0.00	0.00	0.00	0.00	0.00	-455.99	TIF DIST-FERGUSON D
PAY	455.99	0.00	0.00	0.00	-4.56	-2.28	449.15	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
<hr/>								
ADJ	-455.99	0.00	0.00	0.00	0.00	0.00	-455.99	AUTH TOTAL
PAY	455.99	0.00	0.00	0.00	-4.56	-2.28	449.15	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,368.75	0.00	0.00	0.00	0.00	0.00	-1,368.75	TIF DIST-JENNINGS8
PAY	1,368.75	0.00	0.00	0.00	-13.69	-6.84	1,348.22	
TOT	0.00	0.00	0.00	0.00	-13.69	-6.84	-20.53	
<hr/>								
ADJ	-1,368.75	0.00	0.00	0.00	0.00	0.00	-1,368.75	AUTH TOTAL
PAY	1,368.75	0.00	0.00	0.00	-13.69	-6.84	1,348.22	
TOT	0.00	0.00	0.00	0.00	-13.69	-6.84	-20.53	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,487.83	-85.20	0.00	0.00	0.00	0.00	-1,573.03	TIF DIST-DORSETT R
PAY	1,487.83	85.20	0.00	0.00	-15.73	-7.87	1,549.43	
TOT	0.00	0.00	0.00	0.00	-15.73	-7.87	-23.60	
<hr/>								
ADJ	-1,487.83	-85.20	0.00	0.00	0.00	0.00	-1,573.03	AUTH TOTAL
PAY	1,487.83	85.20	0.00	0.00	-15.73	-7.87	1,549.43	
TOT	0.00	0.00	0.00	0.00	-15.73	-7.87	-23.60	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 234
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	-3,032.84	0.00	0.00	0.00	-3,032.84	PENALTIES
PAY	0.00	0.00	3,032.84	0.00	0.00	0.00	3,032.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-3,032.84	0.00	0.00	0.00	-3,032.84	AUTH TOTAL
PAY	0.00	0.00	3,032.84	0.00	0.00	0.00	3,032.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	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/>								
ADJ	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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	49,589.56	0.00	0.00	49,589.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	49,589.56	0.00	0.00	49,589.56	
<hr/>								
PAY	0.00	0.00	0.00	49,589.56	0.00	0.00	49,589.56	AUTH TOTAL
TOT	0.00	0.00	0.00	49,589.56	0.00	0.00	49,589.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	99,555.34	0.00	0.00	99,555.34	COMMISSION
TOT	0.00	0.00	0.00	99,555.34	0.00	0.00	99,555.34	
<hr/>								
PAY	0.00	0.00	0.00	99,555.34	0.00	0.00	99,555.34	AUTH TOTAL
TOT	0.00	0.00	0.00	99,555.34	0.00	0.00	99,555.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 235
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	-14,538.93	20.46	0.00	0.00	0.00	0.00	-14,518.47	ST. OF MISSOURI
PAY	-20.28	-20.46	0.00	0.00	0.40	0.00	-40.34	
TOT	-14,559.21	0.00	0.00	0.00	0.40	0.00	-14,558.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.55	2.70	0.00	0.00	0.00	0.00	-105.85	ST. OF MISSOURI
PAY	41.27	-2.70	0.00	0.00	-0.38	0.00	38.19	
TOT	-67.28	0.00	0.00	0.00	-0.38	0.00	-67.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	ST. OF MISSOURI
PAY	9.63	0.00	0.00	0.00	-0.10	0.00	9.53	
TOT	-6.56	0.00	0.00	0.00	-0.10	0.00	-6.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-115.27	0.00	0.00	0.00	0.00	0.00	-115.27	ST. OF MISSOURI
TOT	-115.27	0.00	0.00	0.00	0.00	0.00	-115.27	
<hr/>								
ADJ	-14,778.94	23.16	0.00	0.00	0.00	0.00	-14,755.78	AUTH TOTAL
PAY	30.62	-23.16	0.00	0.00	-0.08	0.00	7.38	
TOT	-14,748.32	0.00	0.00	0.00	-0.08	0.00	-14,748.40	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92,076.27	129.82	0.00	0.00	0.00	0.00	-91,946.45	COUNTY GENERAL
PAY	-128.20	-129.82	0.00	0.00	2.58	1.29	-254.15	
TOT	-92,204.47	0.00	0.00	0.00	2.58	1.29	-92,200.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-687.46	17.19	0.00	0.00	0.00	0.00	-670.27	COUNTY GENERAL
PAY	261.44	-17.19	0.00	0.00	-2.44	-1.22	240.59	
TOT	-426.02	0.00	0.00	0.00	-2.44	-1.22	-429.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.76	0.00	0.00	0.00	0.00	0.00	-188.76	COUNTY GENERAL
PAY	112.32	0.00	0.00	0.00	-1.12	-0.56	110.64	
TOT	-76.44	0.00	0.00	0.00	-1.12	-0.56	-78.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-729.99	0.00	0.00	0.00	0.00	0.00	-729.99	COUNTY GENERAL
TOT	-729.99	0.00	0.00	0.00	0.00	0.00	-729.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-3,339.40	0.00	0.00	-3,339.40	COUNTY GENERAL
PAY	0.00	0.00	0.00	-13.08	0.00	0.00	-13.08	
TOT	0.00	0.00	0.00	-3,352.48	0.00	0.00	-3,352.48	
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ADJ	-93,682.48	147.01	0.00	-3,339.40	0.00	0.00	-96,874.87	AUTH TOTAL
PAY	245.56	-147.01	0.00	-13.08	-0.98	-0.49	84.00	
TOT	-93,436.92	0.00	0.00	-3,352.48	-0.98	-0.49	-96,790.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 237
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	-72,693.84	102.42	0.00	0.00	0.00	0.00	-72,591.42	COUNTY HEALTH FUND
PAY	-101.34	-102.42	0.00	0.00	2.03	1.02	-200.71	
TOT	-72,795.18	0.00	0.00	0.00	2.03	1.02	-72,792.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.74	13.54	0.00	0.00	0.00	0.00	-529.20	COUNTY HEALTH FUND
PAY	206.38	-13.54	0.00	0.00	-1.92	-0.96	189.96	
TOT	-336.36	0.00	0.00	0.00	-1.92	-0.96	-339.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.85	0.00	0.00	0.00	0.00	0.00	-161.85	COUNTY HEALTH FUND
PAY	96.26	0.00	0.00	0.00	-0.96	-0.48	94.82	
TOT	-65.59	0.00	0.00	0.00	-0.96	-0.48	-67.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-576.36	0.00	0.00	0.00	0.00	0.00	-576.36	COUNTY HEALTH FUND
TOT	-576.36	0.00	0.00	0.00	0.00	0.00	-576.36	
ADJ	-73,974.79	115.96	0.00	0.00	0.00	0.00	-73,858.83	AUTH TOTAL
PAY	201.30	-115.96	0.00	0.00	-0.85	-0.42	84.07	
TOT	-73,773.49	0.00	0.00	0.00	-0.85	-0.42	-73,774.76	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 238
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	-24,231.82	34.15	0.00	0.00	0.00	0.00	-24,197.67	CO. PARK MAINT.
PAY	-33.81	-34.15	0.00	0.00	0.68	0.34	-66.94	
TOT	-24,265.63	0.00	0.00	0.00	0.68	0.34	-24,264.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.92	4.51	0.00	0.00	0.00	0.00	-176.41	CO. PARK MAINT.
PAY	68.80	-4.51	0.00	0.00	-0.64	-0.32	63.33	
TOT	-112.12	0.00	0.00	0.00	-0.64	-0.32	-113.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	CO. PARK MAINT.
PAY	16.04	0.00	0.00	0.00	-0.16	-0.08	15.80	
TOT	-10.93	0.00	0.00	0.00	-0.16	-0.08	-11.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-192.13	0.00	0.00	0.00	0.00	0.00	-192.13	CO. PARK MAINT.
TOT	-192.13	0.00	0.00	0.00	0.00	0.00	-192.13	
ADJ	-24,631.84	38.66	0.00	0.00	0.00	0.00	-24,593.18	AUTH TOTAL
PAY	51.03	-38.66	0.00	0.00	-0.12	-0.06	12.19	
TOT	-24,580.81	0.00	0.00	0.00	-0.12	-0.06	-24,580.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 239
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	-30,531.11	43.01	0.00	0.00	0.00	0.00	-30,488.10	COUNTY BOND RETIRE
PAY	-42.57	-43.01	0.00	0.00	0.86	0.43	-84.29	
TOT	-30,573.68	0.00	0.00	0.00	0.86	0.43	-30,572.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.95	5.69	0.00	0.00	0.00	0.00	-222.26	COUNTY BOND RETIRE
PAY	86.68	-5.69	0.00	0.00	-0.81	-0.40	79.78	
TOT	-141.27	0.00	0.00	0.00	-0.81	-0.40	-142.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.43	0.00	0.00	0.00	0.00	0.00	-139.43	COUNTY BOND RETIRE
PAY	82.93	0.00	0.00	0.00	-0.83	-0.41	81.69	
TOT	-56.50	0.00	0.00	0.00	-0.83	-0.41	-57.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-242.08	0.00	0.00	0.00	0.00	0.00	-242.08	COUNTY BOND RETIRE
TOT	-242.08	0.00	0.00	0.00	0.00	0.00	-242.08	
ADJ	-31,140.57	48.70	0.00	0.00	0.00	0.00	-31,091.87	AUTH TOTAL
PAY	127.04	-48.70	0.00	0.00	-0.78	-0.38	77.18	
TOT	-31,013.53	0.00	0.00	0.00	-0.78	-0.38	-31,014.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.26	1.56	0.00	0.00	0.00	0.00	-101.70	ROAD & BRIDGE
PAY	-1.66	-1.56	0.00	0.00	0.04	0.02	-3.16	
TOT	-104.92	0.00	0.00	0.00	0.04	0.02	-104.86	
<hr/>								
ADJ	-103.26	1.56	0.00	0.00	0.00	0.00	-101.70	AUTH TOTAL
PAY	-1.66	-1.56	0.00	0.00	0.04	0.02	-3.16	
TOT	-104.92	0.00	0.00	0.00	0.04	0.02	-104.86	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.67	0.00	0.00	0.00	0.00	0.00	-210.67	ROAD & BRIDGE
TOT	-210.67	0.00	0.00	0.00	0.00	0.00	-210.67	
<hr/>								
ADJ	-210.67	0.00	0.00	0.00	0.00	0.00	-210.67	AUTH TOTAL
TOT	-210.67	0.00	0.00	0.00	0.00	0.00	-210.67	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-792.21	0.28	0.00	0.00	0.00	0.00	-791.93	ROAD & BRIDGE
PAY	-0.41	-0.28	0.00	0.00	0.00	0.00	-0.69	
TOT	-792.62	0.00	0.00	0.00	0.00	0.00	-792.62	
<hr/>								
ADJ	-792.21	0.28	0.00	0.00	0.00	0.00	-791.93	AUTH TOTAL
PAY	-0.41	-0.28	0.00	0.00	0.00	0.00	-0.69	
TOT	-792.62	0.00	0.00	0.00	0.00	0.00	-792.62	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.38	0.00	0.00	0.00	0.00	0.00	-49.38	ROAD & BRIDGE
TOT	-49.38	0.00	0.00	0.00	0.00	0.00	-49.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-0.98	-5.62	0.00	0.00	0.07	0.03	-6.50	
TOT	-0.98	0.00	0.00	0.00	0.07	0.03	-0.88	
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ADJ	-49.38	5.62	0.00	0.00	0.00	0.00	-43.76	AUTH TOTAL
PAY	-0.98	-5.62	0.00	0.00	0.07	0.03	-6.50	
TOT	-50.36	0.00	0.00	0.00	0.07	0.03	-50.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-614.01	0.00	0.00	0.00	0.00	0.00	-614.01	ROAD & BRIDGE
TOT	-614.01	0.00	0.00	0.00	0.00	0.00	-614.01	
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ADJ	-614.01	0.00	0.00	0.00	0.00	0.00	-614.01	AUTH TOTAL
TOT	-614.01	0.00	0.00	0.00	0.00	0.00	-614.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-883.23	0.00	0.00	0.00	0.00	0.00	-883.23	ROAD & BRIDGE
TOT	-883.23	0.00	0.00	0.00	0.00	0.00	-883.23	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-34.20	0.00	0.00	0.00	0.00	0.00	-34.20	ROAD & BRIDGE
TOT	-34.20	0.00	0.00	0.00	0.00	0.00	-34.20	
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ADJ	-917.43	0.00	0.00	0.00	0.00	0.00	-917.43	AUTH TOTAL
TOT	-917.43	0.00	0.00	0.00	0.00	0.00	-917.43	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.69	0.00	0.00	0.00	0.00	0.00	-44.69	ROAD & BRIDGE
TOT	-44.69	0.00	0.00	0.00	0.00	0.00	-44.69	
<hr/>								
ADJ	-44.69	0.00	0.00	0.00	0.00	0.00	-44.69	AUTH TOTAL
TOT	-44.69	0.00	0.00	0.00	0.00	0.00	-44.69	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.12	2.49	0.00	0.00	0.00	0.00	-72.63	ROAD & BRIDGE
PAY	0.00	-2.49	0.00	0.00	0.02	0.01	-2.46	
TOT	-75.12	0.00	0.00	0.00	0.02	0.01	-75.09	
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ADJ	-75.12	2.49	0.00	0.00	0.00	0.00	-72.63	AUTH TOTAL
PAY	0.00	-2.49	0.00	0.00	0.02	0.01	-2.46	
TOT	-75.12	0.00	0.00	0.00	0.02	0.01	-75.09	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 244
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	-391.38	0.00	0.00	0.00	0.00	0.00	-391.38	ROAD & BRIDGE
TOT	-391.38	0.00	0.00	0.00	0.00	0.00	-391.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.31	0.00	0.00	0.00	0.00	0.00	-39.31	ROAD & BRIDGE
PAY	39.31	0.00	0.00	0.00	-0.39	-0.20	38.72	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
ADJ	-435.28	0.00	0.00	0.00	0.00	0.00	-435.28	AUTH TOTAL
PAY	39.31	0.00	0.00	0.00	-0.39	-0.20	38.72	
TOT	-395.97	0.00	0.00	0.00	-0.39	-0.20	-396.56	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.19	0.00	0.00	0.00	0.00	0.00	-306.19	ROAD & BRIDGE
TOT	-306.19	0.00	0.00	0.00	0.00	0.00	-306.19	
ADJ	-306.19	0.00	0.00	0.00	0.00	0.00	-306.19	AUTH TOTAL
TOT	-306.19	0.00	0.00	0.00	0.00	0.00	-306.19	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,497.28	0.00	0.00	0.00	0.00	0.00	-1,497.28	ROAD & BRIDGE
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	-1,500.71	0.00	0.00	0.00	0.03	0.02	-1,500.66	
ADJ	-1,497.28	0.00	0.00	0.00	0.00	0.00	-1,497.28	AUTH TOTAL
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
TOT	-1,500.71	0.00	0.00	0.00	0.03	0.02	-1,500.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	ROAD & BRIDGE
TOT	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	
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ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	AUTH TOTAL
TOT	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	ROAD & BRIDGE
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
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ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
TOT	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	ROAD & BRIDGE
TOT	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	
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ADJ	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	AUTH TOTAL
TOT	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,136.90	0.72	0.00	0.00	0.00	0.00	-1,136.18	ROAD & BRIDGE
PAY	-0.77	-0.72	0.00	0.00	0.02	0.00	-1.47	
TOT	-1,137.67	0.00	0.00	0.00	0.02	0.00	-1,137.65	
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ADJ	-1,136.90	0.72	0.00	0.00	0.00	0.00	-1,136.18	AUTH TOTAL
PAY	-0.77	-0.72	0.00	0.00	0.02	0.00	-1.47	
TOT	-1,137.67	0.00	0.00	0.00	0.02	0.00	-1,137.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.86	0.00	0.00	0.00	0.00	0.00	-353.86	ROAD & BRIDGE
TOT	-353.86	0.00	0.00	0.00	0.00	0.00	-353.86	
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ADJ	-353.86	0.00	0.00	0.00	0.00	0.00	-353.86	AUTH TOTAL
TOT	-353.86	0.00	0.00	0.00	0.00	0.00	-353.86	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-862.99	2.26	0.00	0.00	0.00	0.00	-860.73	ROAD & BRIDGE
PAY	-2.41	-2.26	0.00	0.00	0.04	0.02	-4.61	
TOT	-865.40	0.00	0.00	0.00	0.04	0.02	-865.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
ADJ	-862.99	2.26	0.00	0.00	0.00	0.00	-860.73	AUTH TOTAL
PAY	-5.37	-2.26	0.00	0.00	0.07	0.03	-7.53	
TOT	-868.36	0.00	0.00	0.00	0.07	0.03	-868.26	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.60	0.45	0.00	0.00	0.00	0.00	-98.15	ROAD & BRIDGE
PAY	-0.48	-0.45	0.00	0.00	0.00	0.00	-0.93	
TOT	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	
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ADJ	-98.60	0.45	0.00	0.00	0.00	0.00	-98.15	AUTH TOTAL
PAY	-0.48	-0.45	0.00	0.00	0.00	0.00	-0.93	
TOT	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-271.20	0.00	0.00	0.00	0.00	0.00	-271.20	ROAD & BRIDGE
TOT	-271.20	0.00	0.00	0.00	0.00	0.00	-271.20	
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ADJ	-271.20	0.00	0.00	0.00	0.00	0.00	-271.20	AUTH TOTAL
TOT	-271.20	0.00	0.00	0.00	0.00	0.00	-271.20	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	ROAD & BRIDGE
TOT	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	
<hr/>								
ADJ	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	AUTH TOTAL
TOT	-18.47	0.00	0.00	0.00	0.00	0.00	-18.47	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-769.40	0.00	0.00	0.00	0.00	0.00	-769.40	ROAD & BRIDGE
TOT	-769.40	0.00	0.00	0.00	0.00	0.00	-769.40	
<hr/>								
ADJ	-769.40	0.00	0.00	0.00	0.00	0.00	-769.40	AUTH TOTAL
TOT	-769.40	0.00	0.00	0.00	0.00	0.00	-769.40	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.67	0.00	0.00	0.00	0.00	0.00	-187.67	ROAD & BRIDGE
TOT	-187.67	0.00	0.00	0.00	0.00	0.00	-187.67	
ADJ	-187.67	0.00	0.00	0.00	0.00	0.00	-187.67	AUTH TOTAL
TOT	-187.67	0.00	0.00	0.00	0.00	0.00	-187.67	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,797.62	6.71	0.00	0.00	0.00	0.00	-1,790.91	ROAD & BRIDGE
PAY	-4.73	-6.71	0.00	0.00	0.12	0.05	-11.27	
TOT	-1,802.35	0.00	0.00	0.00	0.12	0.05	-1,802.18	
ADJ	-1,797.62	6.71	0.00	0.00	0.00	0.00	-1,790.91	AUTH TOTAL
PAY	-4.73	-6.71	0.00	0.00	0.12	0.05	-11.27	
TOT	-1,802.35	0.00	0.00	0.00	0.12	0.05	-1,802.18	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.80	1.16	0.00	0.00	0.00	0.00	-245.64	ROAD & BRIDGE
PAY	-1.24	-1.16	0.00	0.00	0.02	0.02	-2.36	
TOT	-248.04	0.00	0.00	0.00	0.02	0.02	-248.00	
ADJ	-246.80	1.16	0.00	0.00	0.00	0.00	-245.64	AUTH TOTAL
PAY	-1.24	-1.16	0.00	0.00	0.02	0.02	-2.36	
TOT	-248.04	0.00	0.00	0.00	0.02	0.02	-248.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-908.34	4.42	0.00	0.00	0.00	0.00	-903.92	ROAD & BRIDGE
PAY	0.00	-4.42	0.00	0.00	0.04	0.02	-4.36	
TOT	-908.34	0.00	0.00	0.00	0.04	0.02	-908.28	
ADJ	-908.34	4.42	0.00	0.00	0.00	0.00	-903.92	AUTH TOTAL
PAY	0.00	-4.42	0.00	0.00	0.04	0.02	-4.36	
TOT	-908.34	0.00	0.00	0.00	0.04	0.02	-908.28	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.41	0.00	0.00	0.00	0.00	0.00	-43.41	ROAD & BRIDGE
TOT	-43.41	0.00	0.00	0.00	0.00	0.00	-43.41	
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ADJ	-43.41	0.00	0.00	0.00	0.00	0.00	-43.41	AUTH TOTAL
TOT	-43.41	0.00	0.00	0.00	0.00	0.00	-43.41	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-870.18	0.55	0.00	0.00	0.00	0.00	-869.63	ROAD & BRIDGE
PAY	-0.44	-0.55	0.00	0.00	0.01	0.00	-0.98	
TOT	-870.62	0.00	0.00	0.00	0.01	0.00	-870.61	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-176.10	0.00	0.00	0.00	0.00	0.00	-176.10	ROAD & BRIDGE
TOT	-176.10	0.00	0.00	0.00	0.00	0.00	-176.10	
<hr/>								
ADJ	-1,046.28	0.55	0.00	0.00	0.00	0.00	-1,045.73	AUTH TOTAL
PAY	-0.44	-0.55	0.00	0.00	0.01	0.00	-0.98	
TOT	-1,046.72	0.00	0.00	0.00	0.01	0.00	-1,046.71	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.08	0.00	0.00	0.00	0.00	0.00	-157.08	ROAD & BRIDGE
TOT	-157.08	0.00	0.00	0.00	0.00	0.00	-157.08	
<hr/>								
ADJ	-157.08	0.00	0.00	0.00	0.00	0.00	-157.08	AUTH TOTAL
TOT	-157.08	0.00	0.00	0.00	0.00	0.00	-157.08	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-620.69	1.78	0.00	0.00	0.00	0.00	-618.91	ROAD & BRIDGE
PAY	-1.89	-1.78	0.00	0.00	0.04	0.02	-3.61	
TOT	-622.58	0.00	0.00	0.00	0.04	0.02	-622.52	
<hr/>								
ADJ	-620.69	1.78	0.00	0.00	0.00	0.00	-618.91	AUTH TOTAL
PAY	-1.89	-1.78	0.00	0.00	0.04	0.02	-3.61	
TOT	-622.58	0.00	0.00	0.00	0.04	0.02	-622.52	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 260
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	-425.90	5.26	0.00	0.00	0.00	0.00	-420.64	ROAD & BRIDGE
PAY	-5.60	-5.26	0.00	0.00	0.11	0.06	-10.69	
TOT	-431.50	0.00	0.00	0.00	0.11	0.06	-431.33	
<hr/>								
ADJ	-425.90	5.26	0.00	0.00	0.00	0.00	-420.64	AUTH TOTAL
PAY	-5.60	-5.26	0.00	0.00	0.11	0.06	-10.69	
TOT	-431.50	0.00	0.00	0.00	0.11	0.06	-431.33	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-398.60	2.65	0.00	0.00	0.00	0.00	-395.95	ROAD & BRIDGE
PAY	-2.88	-2.65	0.00	0.00	0.06	0.02	-5.45	
TOT	-401.48	0.00	0.00	0.00	0.06	0.02	-401.40	
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ADJ	-398.60	2.65	0.00	0.00	0.00	0.00	-395.95	AUTH TOTAL
PAY	-2.88	-2.65	0.00	0.00	0.06	0.02	-5.45	
TOT	-401.48	0.00	0.00	0.00	0.06	0.02	-401.40	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.89	0.00	0.00	0.00	0.00	0.00	-115.89	ROAD & BRIDGE
TOT	-115.89	0.00	0.00	0.00	0.00	0.00	-115.89	
<hr/>								
ADJ	-115.89	0.00	0.00	0.00	0.00	0.00	-115.89	AUTH TOTAL
TOT	-115.89	0.00	0.00	0.00	0.00	0.00	-115.89	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-329.11	0.00	0.00	0.00	0.00	0.00	-329.11	ROAD & BRIDGE
TOT	-329.11	0.00	0.00	0.00	0.00	0.00	-329.11	
<hr/>								
ADJ	-329.11	0.00	0.00	0.00	0.00	0.00	-329.11	AUTH TOTAL
TOT	-329.11	0.00	0.00	0.00	0.00	0.00	-329.11	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 262
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	-3,347.18	7.62	0.00	0.00	0.00	0.00	-3,339.56	ROAD & BRIDGE
PAY	-8.11	-7.62	0.00	0.00	0.16	0.08	-15.49	
TOT	-3,355.29	0.00	0.00	0.00	0.16	0.08	-3,355.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-134.74	0.00	0.00	0.00	0.00	0.00	-134.74	ROAD & BRIDGE
TOT	-134.74	0.00	0.00	0.00	0.00	0.00	-134.74	
ADJ	-3,481.92	7.62	0.00	0.00	0.00	0.00	-3,474.30	AUTH TOTAL
PAY	-8.11	-7.62	0.00	0.00	0.16	0.08	-15.49	
TOT	-3,490.03	0.00	0.00	0.00	0.16	0.08	-3,489.79	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.64	0.00	0.00	0.00	0.00	0.00	-96.64	ROAD & BRIDGE
TOT	-96.64	0.00	0.00	0.00	0.00	0.00	-96.64	
ADJ	-96.64	0.00	0.00	0.00	0.00	0.00	-96.64	AUTH TOTAL
TOT	-96.64	0.00	0.00	0.00	0.00	0.00	-96.64	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-781.15	-3.59	0.00	0.00	0.00	0.00	-784.74	ROAD & BRIDGE
PAY	-4.58	3.59	0.00	0.00	0.01	0.00	-0.98	
TOT	-785.73	0.00	0.00	0.00	0.01	0.00	-785.72	
ADJ	-781.15	-3.59	0.00	0.00	0.00	0.00	-784.74	AUTH TOTAL
PAY	-4.58	3.59	0.00	0.00	0.01	0.00	-0.98	
TOT	-785.73	0.00	0.00	0.00	0.01	0.00	-785.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 263
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	-97,069.81	136.74	0.00	0.00	0.00	0.00	-96,933.07	ST L COMM COLL
PAY	-135.27	-136.74	0.00	0.00	2.72	1.36	-267.93	
TOT	-97,205.08	0.00	0.00	0.00	2.72	1.36	-97,201.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.72	18.08	0.00	0.00	0.00	0.00	-706.64	ST L COMM COLL
PAY	275.59	-18.08	0.00	0.00	-2.58	-1.29	253.64	
TOT	-449.13	0.00	0.00	0.00	-2.58	-1.29	-453.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.69	0.00	0.00	0.00	0.00	0.00	-118.69	ST L COMM COLL
PAY	70.59	0.00	0.00	0.00	-0.71	-0.35	69.53	
TOT	-48.10	0.00	0.00	0.00	-0.71	-0.35	-49.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-769.62	0.00	0.00	0.00	0.00	0.00	-769.62	ST L COMM COLL
TOT	-769.62	0.00	0.00	0.00	0.00	0.00	-769.62	
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ADJ	-98,682.84	154.82	0.00	0.00	0.00	0.00	-98,528.02	AUTH TOTAL
PAY	210.91	-154.82	0.00	0.00	-0.57	-0.28	55.24	
TOT	-98,471.93	0.00	0.00	0.00	-0.57	-0.28	-98,472.78	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 264
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	-440,230.65	620.23	0.00	0.00	0.00	0.00	-439,610.42	SPEC SCH DIST
PAY	-613.50	-620.23	0.00	0.00	12.34	6.17	-1,215.22	
TOT	-440,844.15	0.00	0.00	0.00	12.34	6.17	-440,825.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,286.81	82.01	0.00	0.00	0.00	0.00	-3,204.80	SPEC SCH DIST
PAY	1,249.90	-82.01	0.00	0.00	-11.68	-5.84	1,150.37	
TOT	-2,036.91	0.00	0.00	0.00	-11.68	-5.84	-2,054.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.63	0.00	0.00	0.00	0.00	0.00	-288.63	SPEC SCH DIST
PAY	171.66	0.00	0.00	0.00	-1.72	-0.86	169.08	
TOT	-116.97	0.00	0.00	0.00	-1.72	-0.86	-119.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,490.35	0.00	0.00	0.00	0.00	0.00	-3,490.35	SPEC SCH DIST
TOT	-3,490.35	0.00	0.00	0.00	0.00	0.00	-3,490.35	
ADJ	-447,296.44	702.24	0.00	0.00	0.00	0.00	-446,594.20	AUTH TOTAL
PAY	808.06	-702.24	0.00	0.00	-1.06	-0.53	104.23	
TOT	-446,488.38	0.00	0.00	0.00	-1.06	-0.53	-446,489.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 265
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	-112,917.00	159.06	0.00	0.00	0.00	0.00	-112,757.94	MET ZOO MUS DIST
PAY	-157.37	-159.06	0.00	0.00	3.16	1.59	-311.68	
TOT	-113,074.37	0.00	0.00	0.00	3.16	1.59	-113,069.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.05	21.03	0.00	0.00	0.00	0.00	-822.02	MET ZOO MUS DIST
PAY	320.60	-21.03	0.00	0.00	-3.00	-1.49	295.08	
TOT	-522.45	0.00	0.00	0.00	-3.00	-1.49	-526.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.94	0.00	0.00	0.00	0.00	0.00	-127.94	MET ZOO MUS DIST
PAY	76.09	0.00	0.00	0.00	-0.76	-0.38	74.95	
TOT	-51.85	0.00	0.00	0.00	-0.76	-0.38	-52.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-895.27	0.00	0.00	0.00	0.00	0.00	-895.27	MET ZOO MUS DIST
TOT	-895.27	0.00	0.00	0.00	0.00	0.00	-895.27	
ADJ	-114,783.26	180.09	0.00	0.00	0.00	0.00	-114,603.17	AUTH TOTAL
PAY	239.32	-180.09	0.00	0.00	-0.60	-0.28	58.35	
TOT	-114,543.94	0.00	0.00	0.00	-0.60	-0.28	-114,544.82	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 266
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	-62,290.68	98.68	0.00	0.00	0.00	0.00	-62,192.00	COUNTY LIBRARY
PAY	-92.47	-98.68	0.00	0.00	1.91	0.95	-188.29	
TOT	-62,383.15	0.00	0.00	0.00	1.91	0.95	-62,380.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.66	12.64	0.00	0.00	0.00	0.00	-519.02	COUNTY LIBRARY
PAY	210.56	-12.64	0.00	0.00	-1.98	-0.99	194.95	
TOT	-321.10	0.00	0.00	0.00	-1.98	-0.99	-324.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.49	0.00	0.00	0.00	0.00	0.00	-97.49	COUNTY LIBRARY
PAY	57.98	0.00	0.00	0.00	-0.58	-0.29	57.11	
TOT	-39.51	0.00	0.00	0.00	-0.58	-0.29	-40.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-543.61	0.00	0.00	0.00	0.00	0.00	-543.61	COUNTY LIBRARY
TOT	-543.61	0.00	0.00	0.00	0.00	0.00	-543.61	
ADJ	-63,463.44	111.32	0.00	0.00	0.00	0.00	-63,352.12	AUTH TOTAL
PAY	176.07	-111.32	0.00	0.00	-0.65	-0.33	63.77	
TOT	-63,287.37	0.00	0.00	0.00	-0.65	-0.33	-63,288.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,137.18	0.00	0.00	0.00	0.00	0.00	-3,137.18	FERGUSON LIBRARY
PAY	-7.18	0.00	0.00	0.00	0.07	0.04	-7.07	
TOT	-3,144.36	0.00	0.00	0.00	0.07	0.04	-3,144.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FERGUSON LIBRARY
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.35	0.00	0.00	0.00	-0.01	0.00	-0.36	
ADJ	-3,138.05	0.00	0.00	0.00	0.00	0.00	-3,138.05	AUTH TOTAL
PAY	-6.66	0.00	0.00	0.00	0.06	0.04	-6.56	
TOT	-3,144.71	0.00	0.00	0.00	0.06	0.04	-3,144.61	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 268
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	-629.70	0.00	0.00	0.00	0.00	0.00	-629.70	ROCK HILL LIBRARY
TOT	-629.70	0.00	0.00	0.00	0.00	0.00	-629.70	
ADJ	-629.70	0.00	0.00	0.00	0.00	0.00	-629.70	AUTH TOTAL
TOT	-629.70	0.00	0.00	0.00	0.00	0.00	-629.70	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,240.81	0.00	0.00	0.00	0.00	0.00	-1,240.81	WEBSTER LIBRARY
TOT	-1,240.81	0.00	0.00	0.00	0.00	0.00	-1,240.81	
ADJ	-1,240.81	0.00	0.00	0.00	0.00	0.00	-1,240.81	AUTH TOTAL
TOT	-1,240.81	0.00	0.00	0.00	0.00	0.00	-1,240.81	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39,160.83	0.00	0.00	0.00	0.00	0.00	-39,160.83	SCH-AFFTON
TOT	-39,160.83	0.00	0.00	0.00	0.00	0.00	-39,160.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.04	0.00	0.00	0.00	0.00	0.00	-22.04	SCH-AFFTON
PAY	13.11	0.00	0.00	0.00	-0.13	-0.07	12.91	
TOT	-8.93	0.00	0.00	0.00	-0.13	-0.07	-9.13	
ADJ	-39,182.87	0.00	0.00	0.00	0.00	0.00	-39,182.87	AUTH TOTAL
PAY	13.11	0.00	0.00	0.00	-0.13	-0.07	12.91	
TOT	-39,169.76	0.00	0.00	0.00	-0.13	-0.07	-39,169.96	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13,380.57	0.00	0.00	0.00	0.00	0.00	-13,380.57	SCH-BAYLESS
TOT	-13,380.57	0.00	0.00	0.00	0.00	0.00	-13,380.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	SCH-BAYLESS
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-1.02	0.00	0.00	0.00	-0.01	-0.01	-1.04	
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ADJ	-13,383.08	0.00	0.00	0.00	0.00	0.00	-13,383.08	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-13,381.59	0.00	0.00	0.00	-0.01	-0.01	-13,381.61	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,555.26	0.00	0.00	0.00	0.00	0.00	-20,555.26	SCH-BRENTWOOD
TOT	-20,555.26	0.00	0.00	0.00	0.00	0.00	-20,555.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.24	0.00	0.00	0.00	0.00	0.00	-53.24	SCH-BRENTWOOD
PAY	31.66	0.00	0.00	0.00	-0.32	-0.16	31.18	
TOT	-21.58	0.00	0.00	0.00	-0.32	-0.16	-22.06	
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ADJ	-20,608.50	0.00	0.00	0.00	0.00	0.00	-20,608.50	AUTH TOTAL
PAY	31.66	0.00	0.00	0.00	-0.32	-0.16	31.18	
TOT	-20,576.84	0.00	0.00	0.00	-0.32	-0.16	-20,577.32	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31,527.95	0.00	0.00	0.00	0.00	0.00	-31,527.95	SCH-CLAYTON
TOT	-31,527.95	0.00	0.00	0.00	0.00	0.00	-31,527.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.18	0.00	0.00	0.00	0.00	0.00	-44.18	SCH-CLAYTON
PAY	26.28	0.00	0.00	0.00	-0.26	-0.13	25.89	
TOT	-17.90	0.00	0.00	0.00	-0.26	-0.13	-18.29	
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ADJ	-31,572.13	0.00	0.00	0.00	0.00	0.00	-31,572.13	AUTH TOTAL
PAY	26.28	0.00	0.00	0.00	-0.26	-0.13	25.89	
TOT	-31,545.85	0.00	0.00	0.00	-0.26	-0.13	-31,546.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 270
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	-210,776.78	691.52	0.00	0.00	0.00	0.00	-210,085.26	SCH-PARKWAY
PAY	-560.84	-691.52	0.00	0.00	12.53	6.26	-1,233.57	
TOT	-211,337.62	0.00	0.00	0.00	12.53	6.26	-211,318.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.98	0.00	0.00	0.00	0.00	0.00	-213.98	SCH-PARKWAY
PAY	127.26	0.00	0.00	0.00	-1.27	-0.64	125.35	
TOT	-86.72	0.00	0.00	0.00	-1.27	-0.64	-88.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-994.51	0.00	0.00	0.00	0.00	0.00	-994.51	SCH-PARKWAY
TOT	-994.51	0.00	0.00	0.00	0.00	0.00	-994.51	
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ADJ	-211,985.27	691.52	0.00	0.00	0.00	0.00	-211,293.75	AUTH TOTAL
PAY	-433.58	-691.52	0.00	0.00	11.26	5.62	-1,108.22	
TOT	-212,418.85	0.00	0.00	0.00	11.26	5.62	-212,401.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176,506.03	-69.03	0.00	0.00	0.00	0.00	-176,575.06	SCH-ROCKWOOD
PAY	-246.50	69.03	0.00	0.00	1.78	0.88	-174.81	
TOT	-176,752.53	0.00	0.00	0.00	1.78	0.88	-176,749.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,497.12	0.00	0.00	0.00	0.00	0.00	-1,497.12	SCH-ROCKWOOD
PAY	1,497.12	0.00	0.00	0.00	-14.97	-7.49	1,474.66	
TOT	0.00	0.00	0.00	0.00	-14.97	-7.49	-22.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.81	0.00	0.00	0.00	0.00	0.00	-492.81	SCH-ROCKWOOD
PAY	293.10	0.00	0.00	0.00	-2.93	-1.47	288.70	
TOT	-199.71	0.00	0.00	0.00	-2.93	-1.47	-204.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,305.88	0.00	0.00	0.00	0.00	0.00	-5,305.88	SCH-ROCKWOOD
TOT	-5,305.88	0.00	0.00	0.00	0.00	0.00	-5,305.88	
<hr/>								
ADJ	-183,801.84	-69.03	0.00	0.00	0.00	0.00	-183,870.87	AUTH TOTAL
PAY	1,543.72	69.03	0.00	0.00	-16.12	-8.08	1,588.55	
TOT	-182,258.12	0.00	0.00	0.00	-16.12	-8.08	-182,282.32	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 271
ST304MO

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	-223,298.11	390.48	0.00	0.00	0.00	0.00	-222,907.63	SCH-FERG-FLOR
PAY	-415.93	-390.48	0.00	0.00	8.06	4.03	-794.32	
TOT	-223,714.04	0.00	0.00	0.00	8.06	4.03	-223,701.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.38	0.00	0.00	0.00	0.00	0.00	-421.38	SCH-FERG-FLOR
PAY	250.61	0.00	0.00	0.00	-2.51	-1.25	246.85	
TOT	-170.77	0.00	0.00	0.00	-2.51	-1.25	-174.53	
ADJ	-223,719.49	390.48	0.00	0.00	0.00	0.00	-223,329.01	AUTH TOTAL
PAY	-165.32	-390.48	0.00	0.00	5.55	2.78	-547.47	
TOT	-223,884.81	0.00	0.00	0.00	5.55	2.78	-223,876.48	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-757.27	0.00	0.00	0.00	0.00	0.00	-757.27	SCH-MERAMEC VALLEY
TOT	-757.27	0.00	0.00	0.00	0.00	0.00	-757.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-MERAMEC VALLEY
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-757.40	0.00	0.00	0.00	0.00	0.00	-757.40	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-757.32	0.00	0.00	0.00	0.00	0.00	-757.32	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,640.58	0.00	0.00	0.00	0.00	0.00	-26,640.58	SCH-HANCOCK
TOT	-26,640.58	0.00	0.00	0.00	0.00	0.00	-26,640.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	SCH-HANCOCK
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	-1.63	0.00	0.00	0.00	-0.02	-0.01	-1.66	
ADJ	-26,644.61	0.00	0.00	0.00	0.00	0.00	-26,644.61	AUTH TOTAL
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	-26,642.21	0.00	0.00	0.00	-0.02	-0.01	-26,642.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67,642.31	36.92	0.00	0.00	0.00	0.00	-67,605.39	SCH-JENNINGS
PAY	-39.28	-36.92	0.00	0.00	0.76	0.38	-75.06	
TOT	-67,681.59	0.00	0.00	0.00	0.76	0.38	-67,680.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.24	0.00	0.00	0.00	0.00	0.00	-399.24	SCH-JENNINGS
TOT	-399.24	0.00	0.00	0.00	0.00	0.00	-399.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.01	0.00	0.00	0.00	0.00	0.00	-15.01	SCH-JENNINGS
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	-6.08	0.00	0.00	0.00	-0.09	-0.04	-6.21	
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ADJ	-68,056.56	36.92	0.00	0.00	0.00	0.00	-68,019.64	AUTH TOTAL
PAY	-30.35	-36.92	0.00	0.00	0.67	0.34	-66.26	
TOT	-68,086.91	0.00	0.00	0.00	0.67	0.34	-68,085.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52,074.91	0.00	0.00	0.00	0.00	0.00	-52,074.91	SCH-KIRKWOOD
TOT	-52,074.91	0.00	0.00	0.00	0.00	0.00	-52,074.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.41	0.00	0.00	0.00	0.00	0.00	-81.41	SCH-KIRKWOOD
PAY	48.42	0.00	0.00	0.00	-0.48	-0.24	47.70	
TOT	-32.99	0.00	0.00	0.00	-0.48	-0.24	-33.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-109.28	0.00	0.00	0.00	0.00	0.00	-109.28	SCH-KIRKWOOD
TOT	-109.28	0.00	0.00	0.00	0.00	0.00	-109.28	
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ADJ	-52,265.60	0.00	0.00	0.00	0.00	0.00	-52,265.60	AUTH TOTAL
PAY	48.42	0.00	0.00	0.00	-0.48	-0.24	47.70	
TOT	-52,217.18	0.00	0.00	0.00	-0.48	-0.24	-52,217.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,538.34	0.00	0.00	0.00	0.00	0.00	-21,538.34	SCH-LADUE
TOT	-21,538.34	0.00	0.00	0.00	0.00	0.00	-21,538.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.52	0.00	0.00	0.00	0.00	0.00	-70.52	SCH-LADUE
PAY	41.94	0.00	0.00	0.00	-0.42	-0.21	41.31	
TOT	-28.58	0.00	0.00	0.00	-0.42	-0.21	-29.21	
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ADJ	-21,608.86	0.00	0.00	0.00	0.00	0.00	-21,608.86	AUTH TOTAL
PAY	41.94	0.00	0.00	0.00	-0.42	-0.21	41.31	
TOT	-21,566.92	0.00	0.00	0.00	-0.42	-0.21	-21,567.55	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,659.48	0.00	0.00	0.00	0.00	0.00	-32,659.48	SCH-MAPLEWOOD
TOT	-32,659.48	0.00	0.00	0.00	0.00	0.00	-32,659.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.61	0.00	0.00	0.00	0.00	0.00	-52.61	SCH-MAPLEWOOD
PAY	31.29	0.00	0.00	0.00	-0.31	-0.16	30.82	
TOT	-21.32	0.00	0.00	0.00	-0.31	-0.16	-21.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-829.13	0.00	0.00	0.00	0.00	0.00	-829.13	SCH-MAPLEWOOD
TOT	-829.13	0.00	0.00	0.00	0.00	0.00	-829.13	
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ADJ	-33,541.22	0.00	0.00	0.00	0.00	0.00	-33,541.22	AUTH TOTAL
PAY	31.29	0.00	0.00	0.00	-0.31	-0.16	30.82	
TOT	-33,509.93	0.00	0.00	0.00	-0.31	-0.16	-33,510.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85,457.97	51.81	0.00	0.00	0.00	0.00	-85,406.16	SCH-MEHLVILLE
PAY	-55.12	-51.81	0.00	0.00	1.07	0.54	-105.32	
TOT	-85,513.09	0.00	0.00	0.00	1.07	0.54	-85,511.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.49	0.00	0.00	0.00	0.00	0.00	-68.49	SCH-MEHLVILLE
PAY	40.74	0.00	0.00	0.00	-0.41	-0.20	40.13	
TOT	-27.75	0.00	0.00	0.00	-0.41	-0.20	-28.36	
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ADJ	-85,526.46	51.81	0.00	0.00	0.00	0.00	-85,474.65	AUTH TOTAL
PAY	-14.38	-51.81	0.00	0.00	0.66	0.34	-65.19	
TOT	-85,540.84	0.00	0.00	0.00	0.66	0.34	-85,539.84	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166,482.96	262.95	0.00	0.00	0.00	0.00	-166,220.01	SCH-NORMANDY
PAY	-124.50	-262.95	0.00	0.00	3.88	1.93	-381.64	
TOT	-166,607.46	0.00	0.00	0.00	3.88	1.93	-166,601.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,222.13	469.62	0.00	0.00	0.00	0.00	-10,752.51	SCH-NORMANDY
PAY	-353.22	-469.62	0.00	0.00	8.23	4.12	-810.49	
TOT	-11,575.35	0.00	0.00	0.00	8.23	4.12	-11,563.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.10	0.00	0.00	0.00	0.00	0.00	-25.10	SCH-NORMANDY
PAY	14.93	0.00	0.00	0.00	-0.15	-0.07	14.71	
TOT	-10.17	0.00	0.00	0.00	-0.15	-0.07	-10.39	
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ADJ	-177,730.19	732.57	0.00	0.00	0.00	0.00	-176,997.62	AUTH TOTAL
PAY	-462.79	-732.57	0.00	0.00	11.96	5.98	-1,177.42	
TOT	-178,192.98	0.00	0.00	0.00	11.96	5.98	-178,175.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-129,115.02	81.21	0.00	0.00	0.00	0.00	-129,033.81	SCH-PATTONVILLE
PAY	-86.39	-81.21	0.00	0.00	1.67	0.84	-165.09	
TOT	-129,201.41	0.00	0.00	0.00	1.67	0.84	-129,198.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-840.29	0.00	0.00	0.00	0.00	0.00	-840.29	SCH-PATTONVILLE
PAY	790.92	0.00	0.00	0.00	-7.91	-3.95	779.06	
TOT	-49.37	0.00	0.00	0.00	-7.91	-3.95	-61.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.21	0.00	0.00	0.00	0.00	0.00	-375.21	SCH-PATTONVILLE
PAY	223.15	0.00	0.00	0.00	-2.23	-1.12	219.80	
TOT	-152.06	0.00	0.00	0.00	-2.23	-1.12	-155.41	
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ADJ	-130,330.52	81.21	0.00	0.00	0.00	0.00	-130,249.31	AUTH TOTAL
PAY	927.68	-81.21	0.00	0.00	-8.47	-4.23	833.77	
TOT	-129,402.84	0.00	0.00	0.00	-8.47	-4.23	-129,415.54	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107,492.21	215.19	0.00	0.00	0.00	0.00	-107,277.02	SCH-RITENOUR
PAY	-109.01	-215.19	0.00	0.00	3.24	1.63	-319.33	
TOT	-107,601.22	0.00	0.00	0.00	3.24	1.63	-107,596.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	SCH-RITENOUR
TOT	-105.58	0.00	0.00	0.00	1.06	0.53	-103.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.38	0.00	0.00	0.00	0.00	0.00	-76.38	SCH-RITENOUR
PAY	45.43	0.00	0.00	0.00	-0.45	-0.23	44.75	
TOT	-30.95	0.00	0.00	0.00	-0.45	-0.23	-31.63	
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ADJ	-107,568.59	215.19	0.00	0.00	0.00	0.00	-107,353.40	AUTH TOTAL
PAY	-169.16	-215.19	0.00	0.00	3.85	1.93	-378.57	
TOT	-107,737.75	0.00	0.00	0.00	3.85	1.93	-107,731.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171,841.67	541.40	0.00	0.00	0.00	0.00	-171,300.27	SCH-RIVERVIEW GRNS
PAY	-676.83	-541.40	0.00	0.00	12.18	6.09	-1,199.96	
TOT	-172,518.50	0.00	0.00	0.00	12.18	6.09	-172,500.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	SCH-RIVERVIEW GRNS
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	-2.33	0.00	0.00	0.00	-0.03	-0.02	-2.38	
ADJ	-171,847.41	541.40	0.00	0.00	0.00	0.00	-171,306.01	AUTH TOTAL
PAY	-673.42	-541.40	0.00	0.00	12.15	6.07	-1,196.60	
TOT	-172,520.83	0.00	0.00	0.00	12.15	6.07	-172,502.61	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118,239.07	131.41	0.00	0.00	0.00	0.00	-118,107.66	SCH-UNIVERSITY CTY
PAY	-139.79	-131.41	0.00	0.00	2.71	1.36	-267.13	
TOT	-118,378.86	0.00	0.00	0.00	2.71	1.36	-118,374.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.99	0.00	0.00	0.00	0.86	0.43	-84.70	SCH-UNIVERSITY CTY
TOT	-85.99	0.00	0.00	0.00	0.86	0.43	-84.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.45	0.00	0.00	0.00	0.00	0.00	-27.45	SCH-UNIVERSITY CTY
PAY	16.32	0.00	0.00	0.00	-0.16	-0.08	16.08	
TOT	-11.13	0.00	0.00	0.00	-0.16	-0.08	-11.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-135.58	0.00	0.00	0.00	0.00	0.00	-135.58	SCH-UNIVERSITY CTY
TOT	-135.58	0.00	0.00	0.00	0.00	0.00	-135.58	
ADJ	-118,402.10	131.41	0.00	0.00	0.00	0.00	-118,270.69	AUTH TOTAL
PAY	-209.46	-131.41	0.00	0.00	3.41	1.71	-335.75	
TOT	-118,611.56	0.00	0.00	0.00	3.41	1.71	-118,606.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,684.58	0.00	0.00	0.00	0.00	0.00	-20,684.58	SCH-VALLEY PARK
TOT	-20,684.58	0.00	0.00	0.00	0.00	0.00	-20,684.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.14	0.00	0.00	0.00	0.00	0.00	-33.14	SCH-VALLEY PARK
PAY	19.71	0.00	0.00	0.00	-0.20	-0.10	19.41	
TOT	-13.43	0.00	0.00	0.00	-0.20	-0.10	-13.73	
ADJ	-20,717.72	0.00	0.00	0.00	0.00	0.00	-20,717.72	AUTH TOTAL
PAY	19.71	0.00	0.00	0.00	-0.20	-0.10	19.41	
TOT	-20,698.01	0.00	0.00	0.00	-0.20	-0.10	-20,698.31	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51,531.78	0.00	0.00	0.00	0.00	0.00	-51,531.78	SCH-WEBSTER GROVES
TOT	-51,531.78	0.00	0.00	0.00	0.00	0.00	-51,531.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.49	0.00	0.00	0.00	0.00	0.00	-52.49	SCH-WEBSTER GROVES
PAY	31.22	0.00	0.00	0.00	-0.31	-0.16	30.75	
TOT	-21.27	0.00	0.00	0.00	-0.31	-0.16	-21.74	
ADJ	-51,584.27	0.00	0.00	0.00	0.00	0.00	-51,584.27	AUTH TOTAL
PAY	31.22	0.00	0.00	0.00	-0.31	-0.16	30.75	
TOT	-51,553.05	0.00	0.00	0.00	-0.31	-0.16	-51,553.52	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,522.91	24.51	0.00	0.00	0.00	0.00	-11,498.40	SCH-WELLSTON
PAY	-26.08	-24.51	0.00	0.00	0.51	0.25	-49.83	
TOT	-11,548.99	0.00	0.00	0.00	0.51	0.25	-11,548.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.24	0.00	0.00	0.00	0.00	0.00	-17.24	SCH-WELLSTON
PAY	10.25	0.00	0.00	0.00	-0.10	-0.05	10.10	
TOT	-6.99	0.00	0.00	0.00	-0.10	-0.05	-7.14	
ADJ	-11,540.15	24.51	0.00	0.00	0.00	0.00	-11,515.64	AUTH TOTAL
PAY	-15.83	-24.51	0.00	0.00	0.41	0.20	-39.73	
TOT	-11,555.98	0.00	0.00	0.00	0.41	0.20	-11,555.37	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

Mar. 04, 2013
 12:08 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36,828.59	45.28	0.00	0.00	0.00	0.00	-36,783.31	SCH-LINDBERGH
PAY	-48.17	-45.28	0.00	0.00	0.93	0.47	-92.05	
TOT	-36,876.76	0.00	0.00	0.00	0.93	0.47	-36,875.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.15	0.00	0.00	0.00	0.00	0.00	-95.15	SCH-LINDBERGH
PAY	56.59	0.00	0.00	0.00	-0.57	-0.28	55.74	
TOT	-38.56	0.00	0.00	0.00	-0.57	-0.28	-39.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-111.75	0.00	0.00	0.00	0.00	0.00	-111.75	SCH-LINDBERGH
TOT	-111.75	0.00	0.00	0.00	0.00	0.00	-111.75	
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ADJ	-37,035.49	45.28	0.00	0.00	0.00	0.00	-36,990.21	AUTH TOTAL
PAY	8.42	-45.28	0.00	0.00	0.36	0.19	-36.31	
TOT	-37,027.07	0.00	0.00	0.00	0.36	0.19	-37,026.52	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-560,489.08	1,090.46	0.00	0.00	0.00	0.00	-559,398.62	SCH-HAZELWOOD
PAY	-830.19	-1,090.46	0.00	0.00	19.20	9.60	-1,891.85	
TOT	-561,319.27	0.00	0.00	0.00	19.20	9.60	-561,290.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,492.17	0.00	0.00	0.00	0.00	0.00	-5,492.17	SCH-HAZELWOOD
PAY	5,492.17	0.00	0.00	0.00	-54.92	-27.46	5,409.79	
TOT	0.00	0.00	0.00	0.00	-54.92	-27.46	-82.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.44	0.00	0.00	0.00	0.00	0.00	-311.44	SCH-HAZELWOOD
PAY	185.22	0.00	0.00	0.00	-1.85	-0.93	182.44	
TOT	-126.22	0.00	0.00	0.00	-1.85	-0.93	-129.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,278.95	0.00	0.00	0.00	0.00	0.00	-12,278.95	SCH-HAZELWOOD
TOT	-12,278.95	0.00	0.00	0.00	0.00	0.00	-12,278.95	
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ADJ	-578,571.64	1,090.46	0.00	0.00	0.00	0.00	-577,481.18	AUTH TOTAL
PAY	4,847.20	-1,090.46	0.00	0.00	-37.57	-18.79	3,700.38	
TOT	-573,724.44	0.00	0.00	0.00	-37.57	-18.79	-573,780.80	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,320.23	32.30	0.00	0.00	0.00	0.00	-21,287.93	METRO SEWER DIST
PAY	-30.52	-32.30	0.00	0.00	0.63	0.31	-61.88	
TOT	-21,350.75	0.00	0.00	0.00	0.63	0.31	-21,349.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.76	6.02	0.00	0.00	0.00	0.00	-134.74	METRO SEWER DIST
PAY	-7.82	-6.02	0.00	0.00	0.14	0.07	-13.63	
TOT	-148.58	0.00	0.00	0.00	0.14	0.07	-148.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	METRO SEWER DIST
PAY	15.48	0.00	0.00	0.00	-0.15	-0.08	15.25	
TOT	-10.55	0.00	0.00	0.00	-0.15	-0.08	-10.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-126.41	0.00	0.00	0.00	0.00	0.00	-126.41	METRO SEWER DIST
TOT	-126.41	0.00	0.00	0.00	0.00	0.00	-126.41	
ADJ	-21,613.43	38.32	0.00	0.00	0.00	0.00	-21,575.11	AUTH TOTAL
PAY	-22.86	-38.32	0.00	0.00	0.62	0.30	-60.26	
TOT	-21,636.29	0.00	0.00	0.00	0.62	0.30	-21,635.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 280
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	-2,665.89	3.31	0.00	0.00	0.00	0.00	-2,662.58	MSD EXTENSION
PAY	-3.64	-3.31	0.00	0.00	0.07	0.04	-6.84	
TOT	-2,669.53	0.00	0.00	0.00	0.07	0.04	-2,669.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.18	0.00	0.00	0.00	0.00	0.00	-25.18	MSD EXTENSION
PAY	24.94	0.00	0.00	0.00	-0.25	-0.12	24.57	
TOT	-0.24	0.00	0.00	0.00	-0.25	-0.12	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	0.00	0.00	0.00	0.00	0.00	-5.45	MSD EXTENSION
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	-2.21	0.00	0.00	0.00	-0.03	-0.02	-2.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	MSD EXTENSION
TOT	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	
ADJ	-2,729.04	3.31	0.00	0.00	0.00	0.00	-2,725.73	AUTH TOTAL
PAY	24.54	-3.31	0.00	0.00	-0.21	-0.10	20.92	
TOT	-2,704.50	0.00	0.00	0.00	-0.21	-0.10	-2,704.81	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,962.72	5.88	0.00	0.00	0.00	0.00	-3,956.84	SEWR-MALINE CR
PAY	-10.16	-5.88	0.00	0.00	0.16	0.08	-15.80	
TOT	-3,972.88	0.00	0.00	0.00	0.16	0.08	-3,972.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SEWR-MALINE CR
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	-0.56	0.00	0.00	0.00	-0.01	0.00	-0.57	
ADJ	-3,964.10	5.88	0.00	0.00	0.00	0.00	-3,958.22	AUTH TOTAL
PAY	-9.34	-5.88	0.00	0.00	0.15	0.08	-14.99	
TOT	-3,973.44	0.00	0.00	0.00	0.15	0.08	-3,973.21	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.99	0.00	0.00	0.00	0.00	0.00	-44.99	SEWR-MARLBOROUGH
TOT	-44.99	0.00	0.00	0.00	0.00	0.00	-44.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-MARLBOROUGH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-45.04	0.00	0.00	0.00	0.00	0.00	-45.04	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-45.01	0.00	0.00	0.00	0.00	0.00	-45.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,422.13	1.61	0.00	0.00	0.00	0.00	-1,420.52	SEWR-GRAVOIS CR.
PAY	-1.71	-1.61	0.00	0.00	0.04	0.02	-3.26	
TOT	-1,423.84	0.00	0.00	0.00	0.04	0.02	-1,423.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SEWR-GRAVOIS CR.
PAY	2.11	0.00	0.00	0.00	-0.02	-0.01	2.08	
TOT	-1.44	0.00	0.00	0.00	-0.02	-0.01	-1.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-GRAVOIS CR.
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
ADJ	-1,427.28	1.61	0.00	0.00	0.00	0.00	-1,425.67	AUTH TOTAL
PAY	0.40	-1.61	0.00	0.00	0.02	0.01	-1.18	
TOT	-1,426.88	0.00	0.00	0.00	0.02	0.01	-1,426.85	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 283
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	-270.01	0.35	0.00	0.00	0.00	0.00	-269.66	SEWR-WELLSTON
PAY	-0.37	-0.35	0.00	0.00	0.00	0.00	-0.72	
TOT	-270.38	0.00	0.00	0.00	0.00	0.00	-270.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WELLSTON
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-270.39	0.35	0.00	0.00	0.00	0.00	-270.04	AUTH TOTAL
PAY	-0.15	-0.35	0.00	0.00	0.00	0.00	-0.50	
TOT	-270.54	0.00	0.00	0.00	0.00	0.00	-270.54	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-934.43	2.86	0.00	0.00	0.00	0.00	-931.57	SEWR-WATKINS CR
PAY	-1.04	-2.86	0.00	0.00	0.04	0.02	-3.84	
TOT	-935.47	0.00	0.00	0.00	0.04	0.02	-935.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	SEWR-WATKINS CR
TOT	-100.63	0.00	0.00	0.00	0.00	0.00	-100.63	
ADJ	-1,035.12	2.86	0.00	0.00	0.00	0.00	-1,032.26	AUTH TOTAL
PAY	-1.01	-2.86	0.00	0.00	0.04	0.02	-3.81	
TOT	-1,036.13	0.00	0.00	0.00	0.04	0.02	-1,036.07	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 285
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	-2,392.28	5.81	0.00	0.00	0.00	0.00	-2,386.47	SEWR-U.CTY STORM
PAY	-6.19	-5.81	0.00	0.00	0.12	0.06	-11.82	
TOT	-2,398.47	0.00	0.00	0.00	0.12	0.06	-2,398.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	SEWR-U.CTY STORM
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	SEWR-U.CTY STORM
PAY	2.13	0.00	0.00	0.00	-0.02	-0.01	2.10	
TOT	-1.45	0.00	0.00	0.00	-0.02	-0.01	-1.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SEWR-U.CTY STORM
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-2,397.66	5.81	0.00	0.00	0.00	0.00	-2,391.85	AUTH TOTAL
PAY	-7.53	-5.81	0.00	0.00	0.13	0.07	-13.14	
TOT	-2,405.19	0.00	0.00	0.00	0.13	0.07	-2,404.99	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.01	0.00	0.00	0.00	0.00	0.00	-130.01	SEWR-CLAYTON CENTR
TOT	-130.01	0.00	0.00	0.00	0.00	0.00	-130.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-CLAYTON CENTR
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-130.57	0.00	0.00	0.00	0.00	0.00	-130.57	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-130.24	0.00	0.00	0.00	0.00	0.00	-130.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,437.34	2.90	0.00	0.00	0.00	0.00	-1,434.44	SEWR-DELLWOOD CR
PAY	-7.76	-2.90	0.00	0.00	0.11	0.05	-10.50	
TOT	-1,445.10	0.00	0.00	0.00	0.11	0.05	-1,444.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-DELLWOOD CR
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-1,437.71	2.90	0.00	0.00	0.00	0.00	-1,434.81	AUTH TOTAL
PAY	-7.54	-2.90	0.00	0.00	0.11	0.05	-10.28	
TOT	-1,445.25	0.00	0.00	0.00	0.11	0.05	-1,445.09	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.30	0.00	0.00	0.00	0.00	0.00	-163.30	SEWR-UPR.PADDOCK
TOT	-163.30	0.00	0.00	0.00	0.00	0.00	-163.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-163.33	0.00	0.00	0.00	0.00	0.00	-163.33	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-163.31	0.00	0.00	0.00	0.00	0.00	-163.31	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,181.86	10.51	0.00	0.00	0.00	0.00	-6,171.35	SEWR-COLD WATER
PAY	-9.51	-10.51	0.00	0.00	0.21	0.10	-19.71	
TOT	-6,191.37	0.00	0.00	0.00	0.21	0.10	-6,191.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	SEWR-COLD WATER
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	-3.98	0.00	0.00	0.00	-0.06	-0.03	-4.07	
ADJ	-6,191.68	10.51	0.00	0.00	0.00	0.00	-6,181.17	AUTH TOTAL
PAY	-3.67	-10.51	0.00	0.00	0.15	0.07	-13.96	
TOT	-6,195.35	0.00	0.00	0.00	0.15	0.07	-6,195.13	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 287
ST304MO

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	-219.93	0.00	0.00	0.00	0.00	0.00	-219.93	SEWR-SUGAR CREEK
TOT	-219.93	0.00	0.00	0.00	0.00	0.00	-219.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-SUGAR CREEK
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-220.42	0.00	0.00	0.00	0.00	0.00	-220.42	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	-220.13	0.00	0.00	0.00	0.00	0.00	-220.13	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,245.75	0.00	0.00	0.00	0.00	0.00	-2,245.75	SEWR-DEER CREEK
TOT	-2,245.75	0.00	0.00	0.00	0.00	0.00	-2,245.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	SEWR-DEER CREEK
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	-2.13	0.00	0.00	0.00	-0.03	-0.02	-2.18	
ADJ	-2,250.99	0.00	0.00	0.00	0.00	0.00	-2,250.99	AUTH TOTAL
PAY	3.11	0.00	0.00	0.00	-0.03	-0.02	3.06	
TOT	-2,247.88	0.00	0.00	0.00	-0.03	-0.02	-2,247.93	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.70	4.00	0.00	0.00	0.00	0.00	-493.70	SEWR-PADDOCK CR.
PAY	-4.20	-4.00	0.00	0.00	0.08	0.04	-8.08	
TOT	-501.90	0.00	0.00	0.00	0.08	0.04	-501.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-PADDOCK CR.
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-497.84	4.00	0.00	0.00	0.00	0.00	-493.84	AUTH TOTAL
PAY	-4.12	-4.00	0.00	0.00	0.08	0.04	-8.00	
TOT	-501.96	0.00	0.00	0.00	0.08	0.04	-501.84	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,110.06	0.00	0.00	0.00	0.00	0.00	-1,110.06	SEWR-MO RIV BONF
TOT	-1,110.06	0.00	0.00	0.00	0.00	0.00	-1,110.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.33	0.00	0.00	0.00	0.00	0.00	-78.33	SEWR-MO RIV BONF
PAY	78.33	0.00	0.00	0.00	-0.78	-0.39	77.16	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	SEWR-MO RIV BONF
PAY	3.70	0.00	0.00	0.00	-0.04	-0.02	3.64	
TOT	-2.52	0.00	0.00	0.00	-0.04	-0.02	-2.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	SEWR-MO RIV BONF
TOT	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	
ADJ	-1,217.77	0.00	0.00	0.00	0.00	0.00	-1,217.77	AUTH TOTAL
PAY	82.03	0.00	0.00	0.00	-0.82	-0.41	80.80	
TOT	-1,135.74	0.00	0.00	0.00	-0.82	-0.41	-1,136.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 290
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	-307.28	0.00	0.00	0.00	0.00	0.00	-307.28	SEWR-SEMINARY
TOT	-307.28	0.00	0.00	0.00	0.00	0.00	-307.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-SEMINARY
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-307.61	0.00	0.00	0.00	0.00	0.00	-307.61	AUTH TOTAL
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-307.41	0.00	0.00	0.00	0.00	0.00	-307.41	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-962.33	0.00	0.00	0.00	0.00	0.00	-962.33	SEWR-BLACK CREEK
TOT	-962.33	0.00	0.00	0.00	0.00	0.00	-962.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SEWR-BLACK CREEK
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-1.07	0.00	0.00	0.00	-0.02	-0.01	-1.10	
ADJ	-964.98	0.00	0.00	0.00	0.00	0.00	-964.98	AUTH TOTAL
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-963.40	0.00	0.00	0.00	-0.02	-0.01	-963.43	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,569.66	0.00	0.00	0.00	0.00	0.00	-8,569.66	FIRE-AFFTON
TOT	-8,569.66	0.00	0.00	0.00	0.00	0.00	-8,569.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FIRE-AFFTON
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	-1.61	0.00	0.00	0.00	-0.02	-0.01	-1.64	
ADJ	-8,573.64	0.00	0.00	0.00	0.00	0.00	-8,573.64	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	-8,571.27	0.00	0.00	0.00	-0.02	-0.01	-8,571.30	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

Mar. 04, 2013
 12:08 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.46	0.00	0.00	0.00	0.00	0.00	-179.46	FIRE-KINLOCH
TOT	-179.46	0.00	0.00	0.00	0.00	0.00	-179.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
ADJ	-179.47	0.00	0.00	0.00	0.00	0.00	-179.47	AUTH TOTAL
TOT	-179.47	0.00	0.00	0.00	0.00	0.00	-179.47	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,920.69	18.16	0.00	0.00	0.00	0.00	-9,902.53	FIRE-LEMAY
PAY	-19.32	-18.16	0.00	0.00	0.37	0.19	-36.92	
TOT	-9,940.01	0.00	0.00	0.00	0.37	0.19	-9,939.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	FIRE-LEMAY
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.94	0.00	0.00	0.00	-0.01	-0.01	-0.96	
ADJ	-9,923.01	18.16	0.00	0.00	0.00	0.00	-9,904.85	AUTH TOTAL
PAY	-17.94	-18.16	0.00	0.00	0.36	0.18	-35.56	
TOT	-9,940.95	0.00	0.00	0.00	0.36	0.18	-9,940.41	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38,733.07	119.55	0.00	0.00	0.00	0.00	-38,613.52	FIRE-METRO NORTH
PAY	-241.48	-119.55	0.00	0.00	3.61	1.81	-355.61	
TOT	-38,974.55	0.00	0.00	0.00	3.61	1.81	-38,969.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-METRO NORTH
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-38,733.63	119.55	0.00	0.00	0.00	0.00	-38,614.08	AUTH TOTAL
PAY	-241.15	-119.55	0.00	0.00	3.61	1.81	-355.28	
TOT	-38,974.78	0.00	0.00	0.00	3.61	1.81	-38,969.36	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,119.73	86.57	0.00	0.00	0.00	0.00	-26,033.16	FIRE-RIVERVIEW
PAY	-39.01	-86.57	0.00	0.00	1.26	0.63	-123.69	
TOT	-26,158.74	0.00	0.00	0.00	1.26	0.63	-26,156.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-RIVERVIEW
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,049.64	0.00	0.00	0.00	0.00	0.00	-3,049.64	FIRE-RIVERVIEW
TOT	-3,049.64	0.00	0.00	0.00	0.00	0.00	-3,049.64	
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ADJ	-29,170.27	86.57	0.00	0.00	0.00	0.00	-29,083.70	AUTH TOTAL
PAY	-38.48	-86.57	0.00	0.00	1.25	0.63	-123.17	
TOT	-29,208.75	0.00	0.00	0.00	1.25	0.63	-29,206.87	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41,626.41	75.12	0.00	0.00	0.00	0.00	-41,551.29	FIRE-NORTHEAST AMBU
PAY	-30.81	-75.12	0.00	0.00	1.06	0.53	-104.34	
TOT	-41,657.22	0.00	0.00	0.00	1.06	0.53	-41,655.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,715.46	156.09	0.00	0.00	0.00	0.00	-3,559.37	FIRE-NORTHEAST AMBU
PAY	-117.40	-156.09	0.00	0.00	2.73	1.37	-269.39	
TOT	-3,832.86	0.00	0.00	0.00	2.73	1.37	-3,828.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-NORTHEAST AMBU
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.41	0.00	0.00	0.00	-0.01	0.00	-0.42	
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ADJ	-45,342.88	231.21	0.00	0.00	0.00	0.00	-45,111.67	AUTH TOTAL
PAY	-147.61	-231.21	0.00	0.00	3.78	1.90	-373.14	
TOT	-45,490.49	0.00	0.00	0.00	3.78	1.90	-45,484.81	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 293
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	-54,034.26	139.00	0.00	0.00	0.00	0.00	-53,895.26	FIRE-FLORISSANT V
PAY	-146.46	-139.00	0.00	0.00	2.85	1.43	-281.18	
TOT	-54,180.72	0.00	0.00	0.00	2.85	1.43	-54,176.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	FIRE-FLORISSANT V
PAY	3.57	0.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	-2.43	0.00	0.00	0.00	-0.04	-0.02	-2.49	
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ADJ	-54,040.26	139.00	0.00	0.00	0.00	0.00	-53,901.26	AUTH TOTAL
PAY	-142.89	-139.00	0.00	0.00	2.81	1.41	-277.67	
TOT	-54,183.15	0.00	0.00	0.00	2.81	1.41	-54,178.93	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,917.31	0.00	0.00	0.00	0.00	0.00	-2,917.31	FIRE-ROBERTSON
TOT	-2,917.31	0.00	0.00	0.00	0.00	0.00	-2,917.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.96	0.00	0.00	0.00	0.00	0.00	-30.96	FIRE-ROBERTSON
PAY	18.41	0.00	0.00	0.00	-0.18	-0.09	18.14	
TOT	-12.55	0.00	0.00	0.00	-0.18	-0.09	-12.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-561.18	0.00	0.00	0.00	0.00	0.00	-561.18	FIRE-ROBERTSON
TOT	-561.18	0.00	0.00	0.00	0.00	0.00	-561.18	
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ADJ	-3,509.45	0.00	0.00	0.00	0.00	0.00	-3,509.45	AUTH TOTAL
PAY	18.41	0.00	0.00	0.00	-0.18	-0.09	18.14	
TOT	-3,491.04	0.00	0.00	0.00	-0.18	-0.09	-3,491.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 294
ST304MO

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	-26,241.54	21.80	0.00	0.00	0.00	0.00	-26,219.74	FIRE-MID COUNTY
PAY	-23.19	-21.80	0.00	0.00	0.45	0.23	-44.31	
TOT	-26,264.73	0.00	0.00	0.00	0.45	0.23	-26,264.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	FIRE-MID COUNTY
PAY	9.42	0.00	0.00	0.00	-0.09	-0.05	9.28	
TOT	-6.42	0.00	0.00	0.00	-0.09	-0.05	-6.56	
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ADJ	-26,257.38	21.80	0.00	0.00	0.00	0.00	-26,235.58	AUTH TOTAL
PAY	-13.77	-21.80	0.00	0.00	0.36	0.18	-35.03	
TOT	-26,271.15	0.00	0.00	0.00	0.36	0.18	-26,270.61	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,513.83	0.00	0.00	0.00	0.00	0.00	-19,513.83	FIRE-PATTONVILLE
TOT	-19,513.83	0.00	0.00	0.00	0.00	0.00	-19,513.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,492.75	0.00	0.00	0.00	0.00	0.00	-1,492.75	FIRE-PATTONVILLE
PAY	1,492.75	0.00	0.00	0.00	-14.93	-7.46	1,470.36	
TOT	0.00	0.00	0.00	0.00	-14.93	-7.46	-22.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	FIRE-PATTONVILLE
PAY	21.74	0.00	0.00	0.00	-0.22	-0.11	21.41	
TOT	-14.81	0.00	0.00	0.00	-0.22	-0.11	-15.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	FIRE-PATTONVILLE
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
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ADJ	-21,050.65	0.00	0.00	0.00	0.00	0.00	-21,050.65	AUTH TOTAL
PAY	1,514.49	0.00	0.00	0.00	-15.15	-7.57	1,491.77	
TOT	-19,536.16	0.00	0.00	0.00	-15.15	-7.57	-19,558.88	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,939.82	0.00	0.00	0.00	0.00	0.00	-18,939.82	FIRE-MARYLAND HTS
TOT	-18,939.82	0.00	0.00	0.00	0.00	0.00	-18,939.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.59	0.00	0.00	0.00	0.00	0.00	-22.59	FIRE-MARYLAND HTS
PAY	13.43	0.00	0.00	0.00	-0.13	-0.07	13.23	
TOT	-9.16	0.00	0.00	0.00	-0.13	-0.07	-9.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-343.74	0.00	0.00	0.00	0.00	0.00	-343.74	FIRE-MARYLAND HTS
TOT	-343.74	0.00	0.00	0.00	0.00	0.00	-343.74	
ADJ	-19,306.15	0.00	0.00	0.00	0.00	0.00	-19,306.15	AUTH TOTAL
PAY	13.43	0.00	0.00	0.00	-0.13	-0.07	13.23	
TOT	-19,292.72	0.00	0.00	0.00	-0.13	-0.07	-19,292.92	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40,899.10	76.23	0.00	0.00	0.00	0.00	-40,822.87	FIRE-COMMUNITY
PAY	-38.61	-76.23	0.00	0.00	1.15	0.57	-113.12	
TOT	-40,937.71	0.00	0.00	0.00	1.15	0.57	-40,935.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	FIRE-COMMUNITY
TOT	-37.27	0.00	0.00	0.00	0.37	0.19	-36.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	FIRE-COMMUNITY
PAY	6.62	0.00	0.00	0.00	-0.07	-0.03	6.52	
TOT	-4.51	0.00	0.00	0.00	-0.07	-0.03	-4.61	
ADJ	-40,910.23	76.23	0.00	0.00	0.00	0.00	-40,834.00	AUTH TOTAL
PAY	-69.26	-76.23	0.00	0.00	1.45	0.73	-143.31	
TOT	-40,979.49	0.00	0.00	0.00	1.45	0.73	-40,977.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 296
ST304MO

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	-27,003.16	33.24	0.00	0.00	0.00	0.00	-26,969.92	FIRE-SPANISH LAKE
PAY	-20.21	-33.24	0.00	0.00	0.53	0.27	-52.65	
TOT	-27,023.37	0.00	0.00	0.00	0.53	0.27	-27,022.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-SPANISH LAKE
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-27,003.84	33.24	0.00	0.00	0.00	0.00	-26,970.60	AUTH TOTAL
PAY	-19.81	-33.24	0.00	0.00	0.53	0.27	-52.25	
TOT	-27,023.65	0.00	0.00	0.00	0.53	0.27	-27,022.85	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50,375.58	95.77	0.00	0.00	0.00	0.00	-50,279.81	FIRE-BLACK JACK
PAY	-33.25	-95.77	0.00	0.00	1.29	0.65	-127.08	
TOT	-50,408.83	0.00	0.00	0.00	1.29	0.65	-50,406.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	FIRE-BLACK JACK
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	-1.49	0.00	0.00	0.00	-0.02	-0.01	-1.52	
ADJ	-50,379.26	95.77	0.00	0.00	0.00	0.00	-50,283.49	AUTH TOTAL
PAY	-31.06	-95.77	0.00	0.00	1.27	0.64	-124.92	
TOT	-50,410.32	0.00	0.00	0.00	1.27	0.64	-50,408.41	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 297
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	-20,839.11	10.88	0.00	0.00	0.00	0.00	-20,828.23	FIRE-MEHLVILLE
PAY	-11.57	-10.88	0.00	0.00	0.23	0.11	-22.11	
TOT	-20,850.68	0.00	0.00	0.00	0.23	0.11	-20,850.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.34	0.00	0.00	0.00	0.00	0.00	-24.34	FIRE-MEHLVILLE
PAY	14.47	0.00	0.00	0.00	-0.14	-0.07	14.26	
TOT	-9.87	0.00	0.00	0.00	-0.14	-0.07	-10.08	
ADJ	-20,863.45	10.88	0.00	0.00	0.00	0.00	-20,852.57	AUTH TOTAL
PAY	2.90	-10.88	0.00	0.00	0.09	0.04	-7.85	
TOT	-20,860.55	0.00	0.00	0.00	0.09	0.04	-20,860.42	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,928.13	32.28	0.00	0.00	0.00	0.00	-10,895.85	FIRE-WEST OVERLAND
PAY	-34.34	-32.28	0.00	0.00	0.66	0.33	-65.63	
TOT	-10,962.47	0.00	0.00	0.00	0.66	0.33	-10,961.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.91	0.00	0.00	0.00	0.00	0.00	-20.91	FIRE-WEST OVERLAND
TOT	-20.91	0.00	0.00	0.00	0.00	0.00	-20.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.32	0.00	0.00	0.00	0.00	0.00	-10.32	FIRE-WEST OVERLAND
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
TOT	-4.18	0.00	0.00	0.00	-0.06	-0.03	-4.27	
ADJ	-10,959.36	32.28	0.00	0.00	0.00	0.00	-10,927.08	AUTH TOTAL
PAY	-28.20	-32.28	0.00	0.00	0.60	0.30	-59.58	
TOT	-10,987.56	0.00	0.00	0.00	0.60	0.30	-10,986.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 298
ST304MO

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	-17,959.68	59.40	0.00	0.00	0.00	0.00	-17,900.28	FIRE-METRO WEST
PAY	-149.12	-59.40	0.00	0.00	2.08	1.05	-205.39	
TOT	-18,108.80	0.00	0.00	0.00	2.08	1.05	-18,105.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.70	0.00	0.00	0.00	0.00	0.00	-343.70	FIRE-METRO WEST
PAY	343.70	0.00	0.00	0.00	-3.44	-1.72	338.54	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	FIRE-METRO WEST
PAY	9.96	0.00	0.00	0.00	-0.10	-0.05	9.81	
TOT	-6.79	0.00	0.00	0.00	-0.10	-0.05	-6.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	FIRE-METRO WEST
TOT	-46.93	0.00	0.00	0.00	0.00	0.00	-46.93	
ADJ	-18,367.06	59.40	0.00	0.00	0.00	0.00	-18,307.66	AUTH TOTAL
PAY	204.54	-59.40	0.00	0.00	-1.46	-0.72	142.96	
TOT	-18,162.52	0.00	0.00	0.00	-1.46	-0.72	-18,164.70	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37,440.14	56.77	0.00	0.00	0.00	0.00	-37,383.37	FIRE-MONARCH
PAY	-13.82	-56.77	0.00	0.00	0.71	0.35	-69.53	
TOT	-37,453.96	0.00	0.00	0.00	0.71	0.35	-37,452.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.14	0.00	0.00	0.00	0.00	0.00	-15.14	FIRE-MONARCH
PAY	9.00	0.00	0.00	0.00	-0.09	-0.05	8.86	
TOT	-6.14	0.00	0.00	0.00	-0.09	-0.05	-6.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,333.25	0.00	0.00	0.00	0.00	0.00	-1,333.25	FIRE-MONARCH
TOT	-1,333.25	0.00	0.00	0.00	0.00	0.00	-1,333.25	
ADJ	-38,788.53	56.77	0.00	0.00	0.00	0.00	-38,731.76	AUTH TOTAL
PAY	-4.82	-56.77	0.00	0.00	0.62	0.30	-60.67	
TOT	-38,793.35	0.00	0.00	0.00	0.62	0.30	-38,792.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20,873.40	0.00	0.00	0.00	0.00	0.00	-20,873.40	FIRE-CREVE COEUR
TOT	-20,873.40	0.00	0.00	0.00	0.00	0.00	-20,873.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.50	0.00	0.00	0.00	0.00	0.00	-15.50	FIRE-CREVE COEUR
PAY	9.22	0.00	0.00	0.00	-0.09	-0.05	9.08	
TOT	-6.28	0.00	0.00	0.00	-0.09	-0.05	-6.42	
ADJ	-20,888.90	0.00	0.00	0.00	0.00	0.00	-20,888.90	AUTH TOTAL
PAY	9.22	0.00	0.00	0.00	-0.09	-0.05	9.08	
TOT	-20,879.68	0.00	0.00	0.00	-0.09	-0.05	-20,879.82	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,675.34	0.00	0.00	0.00	0.00	0.00	-6,675.34	FIRE-FENTON
TOT	-6,675.34	0.00	0.00	0.00	0.00	0.00	-6,675.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.29	0.00	0.00	0.00	0.00	0.00	-48.29	FIRE-FENTON
PAY	28.72	0.00	0.00	0.00	-0.29	-0.14	28.29	
TOT	-19.57	0.00	0.00	0.00	-0.29	-0.14	-20.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	FIRE-FENTON
TOT	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	
ADJ	-6,756.51	0.00	0.00	0.00	0.00	0.00	-6,756.51	AUTH TOTAL
PAY	28.72	0.00	0.00	0.00	-0.29	-0.14	28.29	
TOT	-6,727.79	0.00	0.00	0.00	-0.29	-0.14	-6,728.22	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,664.64	46.50	0.00	0.00	0.00	0.00	-7,618.14	FIRE-WEST CO EMS
PAY	-49.47	-46.50	0.00	0.00	0.96	0.48	-94.53	
TOT	-7,714.11	0.00	0.00	0.00	0.96	0.48	-7,712.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.00	0.00	0.00	0.00	0.00	-4.61	FIRE-WEST CO EMS
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	-1.87	0.00	0.00	0.00	-0.03	-0.01	-1.91	
ADJ	-7,669.25	46.50	0.00	0.00	0.00	0.00	-7,622.75	AUTH TOTAL
PAY	-46.73	-46.50	0.00	0.00	0.93	0.47	-91.83	
TOT	-7,715.98	0.00	0.00	0.00	0.93	0.47	-7,714.58	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,015.22	0.00	0.00	0.00	0.00	0.00	-6,015.22	FIRE-VALLEY PARK
TOT	-6,015.22	0.00	0.00	0.00	0.00	0.00	-6,015.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	FIRE-VALLEY PARK
PAY	3.40	0.00	0.00	0.00	-0.03	-0.02	3.35	
TOT	-2.32	0.00	0.00	0.00	-0.03	-0.02	-2.37	
ADJ	-6,020.94	0.00	0.00	0.00	0.00	0.00	-6,020.94	AUTH TOTAL
PAY	3.40	0.00	0.00	0.00	-0.03	-0.02	3.35	
TOT	-6,017.54	0.00	0.00	0.00	-0.03	-0.02	-6,017.59	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,314.83	0.00	0.00	0.00	0.00	0.00	-4,314.83	FIRE-EUREKA
TOT	-4,314.83	0.00	0.00	0.00	0.00	0.00	-4,314.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	FIRE-EUREKA
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.51	0.00	0.00	0.00	-0.01	0.00	-0.52	
ADJ	-4,316.09	0.00	0.00	0.00	0.00	0.00	-4,316.09	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	-4,315.34	0.00	0.00	0.00	-0.01	0.00	-4,315.35	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 303
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	-795.52	12.01	0.00	0.00	0.00	0.00	-783.51	CTY-BEL NOR
PAY	-12.78	-12.01	0.00	0.00	0.25	0.12	-24.42	
TOT	-808.30	0.00	0.00	0.00	0.25	0.12	-807.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-247.00	0.00	0.00	-247.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-252.50	0.06	0.00	-252.44	
ADJ	-795.52	12.01	0.00	-247.00	0.00	0.00	-1,030.51	AUTH TOTAL
PAY	-12.78	-12.01	0.00	-5.50	0.31	0.12	-29.86	
TOT	-808.30	0.00	0.00	-252.50	0.31	0.12	-1,060.37	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,068.93	3.25	0.00	0.00	0.00	0.00	-9,065.68	CTY-BERKELEY
PAY	-4.72	-3.25	0.00	0.00	0.08	0.04	-7.85	
TOT	-9,073.65	0.00	0.00	0.00	0.08	0.04	-9,073.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	CTY-BERKELEY
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	-0.64	0.00	0.00	0.00	-0.01	0.00	-0.65	
ADJ	-9,070.51	3.25	0.00	0.00	0.00	0.00	-9,067.26	AUTH TOTAL
PAY	-3.78	-3.25	0.00	0.00	0.07	0.04	-6.92	
TOT	-9,074.29	0.00	0.00	0.00	0.07	0.04	-9,074.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.87	6.09	0.00	0.00	0.00	0.00	-177.78	CTY-CHARLACK
PAY	0.00	-6.09	0.00	0.00	0.06	0.03	-6.00	
TOT	-183.87	0.00	0.00	0.00	0.06	0.03	-183.78	
<hr/>								
ADJ	-183.87	6.09	0.00	0.00	0.00	0.00	-177.78	AUTH TOTAL
PAY	0.00	-6.09	0.00	0.00	0.06	0.03	-6.00	
TOT	-183.87	0.00	0.00	0.00	0.06	0.03	-183.78	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,509.23	0.00	0.00	0.00	0.00	0.00	-5,509.23	CTY-CLAYTON
TOT	-5,509.23	0.00	0.00	0.00	0.00	0.00	-5,509.23	
<hr/>								
ADJ	-5,509.23	0.00	0.00	0.00	0.00	0.00	-5,509.23	AUTH TOTAL
TOT	-5,509.23	0.00	0.00	0.00	0.00	0.00	-5,509.23	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,250.56	0.00	0.00	0.00	0.00	0.00	-1,250.56	CTY-COUNTRY CLUB H
TOT	-1,250.56	0.00	0.00	0.00	0.00	0.00	-1,250.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
ADJ	-1,250.74	0.00	0.00	-350.00	0.00	0.00	-1,600.74	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-1,250.63	0.00	0.00	-350.00	0.00	0.00	-1,600.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 306
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								
ADJ	-132.44	0.00	0.00	0.00	0.00	0.00	-132.44	CTY-CRYSTAL LAKE P
TOT	-132.44	0.00	0.00	0.00	0.00	0.00	-132.44	
ADJ	-132.44	0.00	0.00	0.00	0.00	0.00	-132.44	AUTH TOTAL
TOT	-132.44	0.00	0.00	0.00	0.00	0.00	-132.44	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	CTY-ELLISVILLE
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,240.38	0.00	0.00	0.00	0.00	0.00	-9,240.38	CTY-FERGUSON
PAY	-21.14	0.00	0.00	0.00	0.21	0.11	-20.82	
TOT	-9,261.52	0.00	0.00	0.00	0.21	0.11	-9,261.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,202.50	0.00	0.00	-2,202.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,202.50	0.00	0.00	-2,202.50	
ADJ	-9,240.38	0.00	0.00	-2,202.50	0.00	0.00	-11,442.88	AUTH TOTAL
PAY	-21.14	0.00	0.00	0.00	0.21	0.11	-20.82	
TOT	-9,261.52	0.00	0.00	-2,202.50	0.21	0.11	-11,463.70	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 307
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	-307.92	0.00	0.00	0.00	0.00	0.00	-307.92	CTY-FRONTENAC
TOT	-307.92	0.00	0.00	0.00	0.00	0.00	-307.92	
<hr/>								
ADJ	-307.92	0.00	0.00	0.00	0.00	0.00	-307.92	AUTH TOTAL
TOT	-307.92	0.00	0.00	0.00	0.00	0.00	-307.92	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-589.93	0.00	0.00	0.00	0.00	0.00	-589.93	CTY-GLENDALE
TOT	-589.93	0.00	0.00	0.00	0.00	0.00	-589.93	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-279.50	0.00	0.00	-279.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-279.50	0.00	0.00	-279.50	
<hr/>								
ADJ	-589.93	0.00	0.00	-279.50	0.00	0.00	-869.43	AUTH TOTAL
TOT	-589.93	0.00	0.00	-279.50	0.00	0.00	-869.43	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.30	0.00	0.00	0.00	0.00	0.00	-106.30	CTY-GLEN ECHO PK
TOT	-106.30	0.00	0.00	0.00	0.00	0.00	-106.30	
<hr/>								
ADJ	-106.30	0.00	0.00	0.00	0.00	0.00	-106.30	AUTH TOTAL
TOT	-106.30	0.00	0.00	0.00	0.00	0.00	-106.30	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	CTY-GRANTWOOD
TOT	-21.95	0.00	0.00	0.00	0.00	0.00	-21.95	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	-21.95	0.00	0.00	-25.00	0.00	0.00	-46.95	AUTH TOTAL
TOT	-21.95	0.00	0.00	-25.00	0.00	0.00	-46.95	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	CTY-HUNTLEIGH
TOT	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	
<hr/>								
ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	AUTH TOTAL
TOT	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,776.51	8.10	0.00	0.00	0.00	0.00	-12,768.41	CTY-JENNINGS
PAY	-8.62	-8.10	0.00	0.00	0.17	0.08	-16.47	
TOT	-12,785.13	0.00	0.00	0.00	0.17	0.08	-12,784.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,744.50	0.00	0.00	-2,744.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-2,748.00	0.04	0.00	-2,747.96	
<hr/>								
ADJ	-12,776.51	8.10	0.00	-2,744.50	0.00	0.00	-15,512.91	AUTH TOTAL
PAY	-8.62	-8.10	0.00	-3.50	0.21	0.08	-19.93	
TOT	-12,785.13	0.00	0.00	-2,748.00	0.21	0.08	-15,532.84	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,854.07	0.00	0.00	0.00	0.00	0.00	-5,854.07	CTY-KIRKWOOD
TOT	-5,854.07	0.00	0.00	0.00	0.00	0.00	-5,854.07	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2,452.00	0.00	0.00	-2,452.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,452.00	0.00	0.00	-2,452.00	
<hr/>								
ADJ	-5,854.07	0.00	0.00	-2,452.00	0.00	0.00	-8,306.07	AUTH TOTAL
TOT	-5,854.07	0.00	0.00	-2,452.00	0.00	0.00	-8,306.07	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 309
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	-1,210.08	0.00	0.00	0.00	0.00	0.00	-1,210.08	CTY-LADUE
TOT	-1,210.08	0.00	0.00	0.00	0.00	0.00	-1,210.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	CTY-LADUE
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.97	0.00	0.00	0.00	-0.01	-0.01	-0.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-294.50	0.00	0.00	-294.50	CTY-LADUE
TOT	0.00	0.00	0.00	-294.50	0.00	0.00	-294.50	
ADJ	-1,212.47	0.00	0.00	-294.50	0.00	0.00	-1,506.97	AUTH TOTAL
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-1,211.05	0.00	0.00	-294.50	-0.01	-0.01	-1,505.57	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,714.83	0.00	0.00	0.00	0.00	0.00	-4,714.83	CTY-MAPLEWOOD
TOT	-4,714.83	0.00	0.00	0.00	0.00	0.00	-4,714.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.85	0.00	0.00	0.00	0.00	0.00	-23.85	CTY-MAPLEWOOD
PAY	14.18	0.00	0.00	0.00	-0.14	-0.07	13.97	
TOT	-9.67	0.00	0.00	0.00	-0.14	-0.07	-9.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,498.00	0.00	0.00	-1,498.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,498.00	0.00	0.00	-1,498.00	
ADJ	-4,738.68	0.00	0.00	-1,498.00	0.00	0.00	-6,236.68	AUTH TOTAL
PAY	14.18	0.00	0.00	0.00	-0.14	-0.07	13.97	
TOT	-4,724.50	0.00	0.00	-1,498.00	-0.14	-0.07	-6,222.71	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.98	0.00	0.00	0.00	0.00	0.00	-84.98	CTY-MARLBOROUGH
TOT	-84.98	0.00	0.00	0.00	0.00	0.00	-84.98	
ADJ	-84.98	0.00	0.00	0.00	0.00	0.00	-84.98	AUTH TOTAL
TOT	-84.98	0.00	0.00	0.00	0.00	0.00	-84.98	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,440.87	0.00	0.00	0.00	0.00	0.00	-3,440.87	CTY-OLIVETTE
TOT	-3,440.87	0.00	0.00	0.00	0.00	0.00	-3,440.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-965.48	0.00	0.00	-965.48	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-965.48	0.00	0.00	-965.48	
ADJ	-3,440.87	0.00	0.00	-965.48	0.00	0.00	-4,406.35	AUTH TOTAL
TOT	-3,440.87	0.00	0.00	-965.48	0.00	0.00	-4,406.35	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,997.18	5.23	0.00	0.00	0.00	0.00	-1,991.95	CTY-OVERLAND
PAY	-5.57	-5.23	0.00	0.00	0.11	0.06	-10.63	
TOT	-2,002.75	0.00	0.00	0.00	0.11	0.06	-2,002.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	CTY-OVERLAND
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
ADJ	-1,997.18	5.23	0.00	0.00	0.00	0.00	-1,991.95	AUTH TOTAL
PAY	-10.40	-5.23	0.00	0.00	0.16	0.08	-15.39	
TOT	-2,007.58	0.00	0.00	0.00	0.16	0.08	-2,007.34	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	CTY-PACIFIC
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-PACIFIC
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-7.72	0.00	0.00	0.00	0.00	0.00	-7.72	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-7.44	0.00	0.00	0.00	0.00	0.00	-7.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 312
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	-644.32	0.00	0.00	0.00	0.00	0.00	-644.32	CTY-PASADENA HILLS
TOT	-644.32	0.00	0.00	0.00	0.00	0.00	-644.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.08	0.00	0.00	0.00	0.00	45.08	CTY-PASADENA HILLS
PAY	-57.88	-45.08	0.00	0.00	1.03	0.52	-101.41	
TOT	-57.88	0.00	0.00	0.00	1.03	0.52	-56.33	
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	
ADJ	-644.32	45.08	0.00	0.00	0.00	0.00	-599.24	AUTH TOTAL
PAY	-57.88	-45.08	0.00	-28.00	1.31	0.52	-129.13	
TOT	-702.20	0.00	0.00	-28.00	1.31	0.52	-728.37	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	CTY-PASADENA PARK
TOT	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	
ADJ	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	AUTH TOTAL
TOT	-68.88	0.00	0.00	0.00	0.00	0.00	-68.88	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.98	0.00	0.00	0.00	0.00	0.00	-641.98	CTY-PINE LAWN
TOT	-641.98	0.00	0.00	0.00	0.00	0.00	-641.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.47	0.00	0.00	0.00	0.00	0.00	-501.47	CTY-PINE LAWN
TOT	-501.47	0.00	0.00	0.00	0.00	0.00	-501.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	
ADJ	-1,143.45	0.00	0.00	-616.00	0.00	0.00	-1,759.45	AUTH TOTAL
TOT	-1,143.45	0.00	0.00	-616.00	0.00	0.00	-1,759.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 314
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	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	CTY-SYCAMORE HILLS
TOT	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	
ADJ	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	AUTH TOTAL
TOT	-35.03	0.00	0.00	0.00	0.00	0.00	-35.03	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27,142.48	30.79	0.00	0.00	0.00	0.00	-27,111.69	CTY-UNIVERSITY CTY
PAY	-32.75	-30.79	0.00	0.00	0.64	0.31	-62.59	
TOT	-27,175.23	0.00	0.00	0.00	0.64	0.31	-27,174.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	CTY-UNIVERSITY CTY
TOT	-19.76	0.00	0.00	0.00	0.20	0.10	-19.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8,842.64	0.00	0.00	-8,842.64	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-8,855.64	0.13	0.00	-8,855.51	
ADJ	-27,142.65	30.79	0.00	-8,842.64	0.00	0.00	-35,954.50	AUTH TOTAL
PAY	-52.41	-30.79	0.00	-13.00	0.97	0.41	-94.82	
TOT	-27,195.06	0.00	0.00	-8,855.64	0.97	0.41	-36,049.32	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,135.42	0.00	0.00	0.00	0.00	0.00	-2,135.42	CTY-VALLEY PARK
TOT	-2,135.42	0.00	0.00	0.00	0.00	0.00	-2,135.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-946.00	0.00	0.00	-946.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-946.00	0.00	0.00	-946.00	
ADJ	-2,135.42	0.00	0.00	-946.00	0.00	0.00	-3,081.42	AUTH TOTAL
TOT	-2,135.42	0.00	0.00	-946.00	0.00	0.00	-3,081.42	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,664.27	0.00	0.00	0.00	0.00	0.00	-1,664.27	CTY-VELDA CITY
TOT	-1,664.27	0.00	0.00	0.00	0.00	0.00	-1,664.27	
ADJ	-1,664.27	0.00	0.00	0.00	0.00	0.00	-1,664.27	AUTH TOTAL
TOT	-1,664.27	0.00	0.00	0.00	0.00	0.00	-1,664.27	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.59	0.00	0.00	0.00	0.00	0.00	-328.59	CTY-VELDA VILLAGE
TOT	-328.59	0.00	0.00	0.00	0.00	0.00	-328.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	CTY-VELDA VILLAGE
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
ADJ	-328.59	0.00	0.00	0.00	0.00	0.00	-328.59	AUTH TOTAL
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
TOT	-331.82	0.00	0.00	0.00	0.03	0.02	-331.77	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-898.03	0.00	0.00	0.00	0.00	0.00	-898.03	CTY-VINITA PARK
TOT	-898.03	0.00	0.00	0.00	0.00	0.00	-898.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	CTY-VINITA PARK
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	
ADJ	-901.20	0.00	0.00	0.00	0.00	0.00	-901.20	AUTH TOTAL
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	-899.32	0.00	0.00	0.00	-0.02	-0.01	-899.35	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,576.28	0.00	0.00	0.00	0.00	0.00	-6,576.28	CTY-WEBSTER GROVES
TOT	-6,576.28	0.00	0.00	0.00	0.00	0.00	-6,576.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1,793.50	0.00	0.00	-1,793.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,793.50	0.00	0.00	-1,793.50	
ADJ	-6,576.28	0.00	0.00	-1,793.50	0.00	0.00	-8,369.78	AUTH TOTAL
TOT	-6,576.28	0.00	0.00	-1,793.50	0.00	0.00	-8,369.78	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.98	0.00	0.00	0.00	0.00	0.00	-104.98	CTY-WINCHESTER
TOT	-104.98	0.00	0.00	0.00	0.00	0.00	-104.98	
ADJ	-104.98	0.00	0.00	0.00	0.00	0.00	-104.98	AUTH TOTAL
TOT	-104.98	0.00	0.00	0.00	0.00	0.00	-104.98	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-458.95	0.00	0.00	0.00	0.00	0.00	-458.95	CTY-WOODSON TERRAC
TOT	-458.95	0.00	0.00	0.00	0.00	0.00	-458.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-624.50	0.00	0.00	-624.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-624.50	0.00	0.00	-624.50	
ADJ	-458.95	0.00	0.00	-624.50	0.00	0.00	-1,083.45	AUTH TOTAL
TOT	-458.95	0.00	0.00	-624.50	0.00	0.00	-1,083.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-469.50	2.16	0.00	0.00	0.00	0.00	-467.34	CTY-HILLSDALE
PAY	-2.30	-2.16	0.00	0.00	0.04	0.02	-4.40	
TOT	-471.80	0.00	0.00	0.00	0.04	0.02	-471.74	
<hr/>								
ADJ	-469.50	2.16	0.00	0.00	0.00	0.00	-467.34	AUTH TOTAL
PAY	-2.30	-2.16	0.00	0.00	0.04	0.02	-4.40	
TOT	-471.80	0.00	0.00	0.00	0.04	0.02	-471.74	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,237.19	0.00	0.00	0.00	0.00	0.00	-1,237.19	CTY-CRESTWOOD
TOT	-1,237.19	0.00	0.00	0.00	0.00	0.00	-1,237.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	CTY-CRESTWOOD
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-2.26	0.00	0.00	0.00	-0.03	-0.02	-2.31	
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ADJ	-1,242.77	0.00	0.00	0.00	0.00	0.00	-1,242.77	AUTH TOTAL
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-1,239.45	0.00	0.00	0.00	-0.03	-0.02	-1,239.50	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.40	0.00	0.00	0.00	0.00	0.00	-199.40	CTY-KINLOCH
TOT	-199.40	0.00	0.00	0.00	0.00	0.00	-199.40	
<hr/>								
ADJ	-199.40	0.00	0.00	0.00	0.00	0.00	-199.40	AUTH TOTAL
TOT	-199.40	0.00	0.00	0.00	0.00	0.00	-199.40	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	CTY-ST GEORGE
TOT	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	
<hr/>								
ADJ	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	AUTH TOTAL
TOT	-34.38	0.00	0.00	0.00	0.00	0.00	-34.38	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-677.64	0.00	0.00	0.00	0.00	0.00	-677.64	CTY-HANLEY HILLS
TOT	-677.64	0.00	0.00	0.00	0.00	0.00	-677.64	
ADJ	-677.64	0.00	0.00	0.00	0.00	0.00	-677.64	AUTH TOTAL
TOT	-677.64	0.00	0.00	0.00	0.00	0.00	-677.64	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-220.50	0.00	0.00	-220.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-220.50	0.00	0.00	-220.50	
ADJ	0.00	0.00	0.00	-220.50	0.00	0.00	-220.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.50	0.00	0.00	-220.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,072.40	0.00	0.00	0.00	0.00	0.00	-1,072.40	CTY-WELLSTON
TOT	-1,072.40	0.00	0.00	0.00	0.00	0.00	-1,072.40	
ADJ	-1,072.40	0.00	0.00	0.00	0.00	0.00	-1,072.40	AUTH TOTAL
TOT	-1,072.40	0.00	0.00	0.00	0.00	0.00	-1,072.40	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,897.74	63.09	0.00	0.00	0.00	0.00	-16,834.65	CTY-HAZELWOOD
PAY	-44.42	-63.09	0.00	0.00	1.07	0.54	-105.90	
TOT	-16,942.16	0.00	0.00	0.00	1.07	0.54	-16,940.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.12	0.00	0.00	0.00	0.00	0.00	-21.12	CTY-HAZELWOOD
PAY	12.56	0.00	0.00	0.00	-0.13	-0.06	12.37	
TOT	-8.56	0.00	0.00	0.00	-0.13	-0.06	-8.75	
ADJ	-16,918.86	63.09	0.00	0.00	0.00	0.00	-16,855.77	AUTH TOTAL
PAY	-31.86	-63.09	0.00	0.00	0.94	0.48	-93.53	
TOT	-16,950.72	0.00	0.00	0.00	0.94	0.48	-16,949.30	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 320
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	-985.68	12.18	0.00	0.00	0.00	0.00	-973.50	CTY-MANCHESTER
PAY	-12.95	-12.18	0.00	0.00	0.25	0.12	-24.76	
TOT	-998.63	0.00	0.00	0.00	0.25	0.12	-998.26	
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ADJ	-985.68	12.18	0.00	0.00	0.00	0.00	-973.50	AUTH TOTAL
PAY	-12.95	-12.18	0.00	0.00	0.25	0.12	-24.76	
TOT	-998.63	0.00	0.00	0.00	0.25	0.12	-998.26	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-892.08	5.92	0.00	0.00	0.00	0.00	-886.16	CTY-DELLWOOD
PAY	-6.44	-5.92	0.00	0.00	0.12	0.06	-12.18	
TOT	-898.52	0.00	0.00	0.00	0.12	0.06	-898.34	
<hr/>								
ADJ	-892.08	5.92	0.00	0.00	0.00	0.00	-886.16	AUTH TOTAL
PAY	-6.44	-5.92	0.00	0.00	0.12	0.06	-12.18	
TOT	-898.52	0.00	0.00	0.00	0.12	0.06	-898.34	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.11	0.00	0.00	0.00	0.00	0.00	-182.11	CTY-COOL VALLEY
TOT	-182.11	0.00	0.00	0.00	0.00	0.00	-182.11	
<hr/>								
ADJ	-182.11	0.00	0.00	0.00	0.00	0.00	-182.11	AUTH TOTAL
TOT	-182.11	0.00	0.00	0.00	0.00	0.00	-182.11	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,222.45	0.00	0.00	0.00	0.00	0.00	-1,222.45	CTY-EUREKA
TOT	-1,222.45	0.00	0.00	0.00	0.00	0.00	-1,222.45	
<hr/>								
ADJ	-1,222.45	0.00	0.00	0.00	0.00	0.00	-1,222.45	AUTH TOTAL
TOT	-1,222.45	0.00	0.00	0.00	0.00	0.00	-1,222.45	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.96	0.00	0.00	0.00	0.00	0.00	-131.96	CTY-SUNSET HILLS
TOT	-131.96	0.00	0.00	0.00	0.00	0.00	-131.96	
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ADJ	-131.96	0.00	0.00	0.00	0.00	0.00	-131.96	AUTH TOTAL
TOT	-131.96	0.00	0.00	0.00	0.00	0.00	-131.96	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,944.74	11.44	0.00	0.00	0.00	0.00	-2,933.30	CTY-BLACK JACK
PAY	-11.27	-11.44	0.00	0.00	0.22	0.12	-22.37	
TOT	-2,956.01	0.00	0.00	0.00	0.22	0.12	-2,955.67	
<hr/>								
ADJ	-2,944.74	11.44	0.00	0.00	0.00	0.00	-2,933.30	AUTH TOTAL
PAY	-11.27	-11.44	0.00	0.00	0.22	0.12	-22.37	
TOT	-2,956.01	0.00	0.00	0.00	0.22	0.12	-2,955.67	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,912.68	4.35	0.00	0.00	0.00	0.00	-1,908.33	CTY-CHESTERFIELD
PAY	-4.63	-4.35	0.00	0.00	0.09	0.04	-8.85	
TOT	-1,917.31	0.00	0.00	0.00	0.09	0.04	-1,917.18	
<hr/>								
ADJ	-1,912.68	4.35	0.00	0.00	0.00	0.00	-1,908.33	AUTH TOTAL
PAY	-4.63	-4.35	0.00	0.00	0.09	0.04	-8.85	
TOT	-1,917.31	0.00	0.00	0.00	0.09	0.04	-1,917.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 322
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	-41,193.03	57.99	0.00	0.00	0.00	0.00	-41,135.04	SHELTERED WORKSHOP
PAY	-57.39	-57.99	0.00	0.00	1.15	0.58	-113.65	
TOT	-41,250.42	0.00	0.00	0.00	1.15	0.58	-41,248.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.88	6.32	0.00	0.00	0.00	0.00	-269.56	SHELTERED WORKSHOP
PAY	109.75	-6.32	0.00	0.00	-1.04	-0.52	101.87	
TOT	-166.13	0.00	0.00	0.00	-1.04	-0.52	-167.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	SHELTERED WORKSHOP
PAY	16.04	0.00	0.00	0.00	-0.16	-0.08	15.80	
TOT	-10.93	0.00	0.00	0.00	-0.16	-0.08	-11.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-326.58	0.00	0.00	0.00	0.00	0.00	-326.58	SHELTERED WORKSHOP
TOT	-326.58	0.00	0.00	0.00	0.00	0.00	-326.58	
ADJ	-41,822.46	64.31	0.00	0.00	0.00	0.00	-41,758.15	AUTH TOTAL
PAY	68.40	-64.31	0.00	0.00	-0.05	-0.02	4.02	
TOT	-41,754.06	0.00	0.00	0.00	-0.05	-0.02	-41,754.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	369.73	0.00	0.00	0.00	369.73	PENALTIES
PAY	0.00	0.00	-369.73	0.00	0.00	0.00	-369.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	369.73	0.00	0.00	0.00	369.73	AUTH TOTAL
PAY	0.00	0.00	-369.73	0.00	0.00	0.00	-369.73	
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	-88,714.74	0.00	0.00	-88,714.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-190.89	0.00	0.00	-190.89	
TOT	0.00	0.00	0.00	-88,905.63	0.00	0.00	-88,905.63	
ADJ	0.00	0.00	0.00	-88,714.74	0.00	0.00	-88,714.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.89	0.00	0.00	-190.89	
TOT	0.00	0.00	0.00	-88,905.63	0.00	0.00	-88,905.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 323
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								
ADJ	0.00	0.00	0.00	-4,145.00	0.00	0.00	-4,145.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-4,160.00	0.00	0.00	-4,160.00	
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ADJ	0.00	0.00	0.00	-4,145.00	0.00	0.00	-4,145.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-4,160.00	0.00	0.00	-4,160.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-303,675.04	0.00	0.00	-303,675.04	LATE FILE FEE
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-304,155.04	0.00	0.00	-304,155.04	
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ADJ	0.00	0.00	0.00	-303,675.04	0.00	0.00	-303,675.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-304,155.04	0.00	0.00	-304,155.04	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	7.99	0.00	0.00	7.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	7.99	0.00	0.00	7.99	
<hr/>								
PAY	0.00	0.00	0.00	7.99	0.00	0.00	7.99	AUTH TOTAL
TOT	0.00	0.00	0.00	7.99	0.00	0.00	7.99	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 324
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	15.16	0.00	0.00	15.16	COMMISSION
TOT	0.00	0.00	0.00	15.16	0.00	0.00	15.16	
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PAY	0.00	0.00	0.00	15.16	0.00	0.00	15.16	AUTH TOTAL
TOT	0.00	0.00	0.00	15.16	0.00	0.00	15.16	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-19,728.00	0.00	0.00	-19,728.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-19,776.00	0.00	0.00	-19,776.00	
<hr/>								
ADJ	0.00	0.00	0.00	-19,728.00	0.00	0.00	-19,728.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-19,776.00	0.00	0.00	-19,776.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 325
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	-21.61	79.09	0.00	0.00	0.00	0.00	57.48	ST. OF MISSOURI
PAY	-113.24	-79.09	0.00	0.00	1.92	0.00	-190.41	
TOT	-134.85	0.00	0.00	0.00	1.92	0.00	-132.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.12	13.39	0.00	0.00	0.00	0.00	-94.73	ST. OF MISSOURI
PAY	22.52	-13.39	0.00	0.00	-0.10	0.00	9.03	
TOT	-85.60	0.00	0.00	0.00	-0.10	0.00	-85.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	ST. OF MISSOURI
PAY	9.77	0.00	0.00	0.00	-0.10	0.00	9.67	
TOT	-6.66	0.00	0.00	0.00	-0.10	0.00	-6.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ST. OF MISSOURI
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-146.16	92.48	0.00	0.00	0.00	0.00	-53.68	AUTH TOTAL
PAY	-81.14	-92.48	0.00	0.00	1.72	0.00	-171.90	
TOT	-227.30	0.00	0.00	0.00	1.72	0.00	-225.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.75	500.45	0.00	0.00	0.00	0.00	363.70	COUNTY GENERAL
PAY	-716.52	-500.45	0.00	0.00	12.17	6.08	-1,198.72	
TOT	-853.27	0.00	0.00	0.00	12.17	6.08	-835.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.70	84.69	0.00	0.00	0.00	0.00	-600.01	COUNTY GENERAL
PAY	142.62	-84.69	0.00	0.00	-0.58	-0.29	57.06	
TOT	-542.08	0.00	0.00	0.00	-0.58	-0.29	-542.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.66	0.00	0.00	0.00	0.00	0.00	-191.66	COUNTY GENERAL
PAY	114.00	0.00	0.00	0.00	-1.14	-0.57	112.29	
TOT	-77.66	0.00	0.00	0.00	-1.14	-0.57	-79.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	COUNTY GENERAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-65.75	0.00	0.00	-65.75	COUNTY GENERAL
TOT	0.00	0.00	0.00	-65.75	0.00	0.00	-65.75	
<hr/>								
ADJ	-1,013.11	585.14	0.00	0.00	0.00	0.00	-427.97	AUTH TOTAL
PAY	-461.10	-585.14	0.00	-65.75	10.46	5.23	-1,096.30	
TOT	-1,474.21	0.00	0.00	-65.75	10.46	5.23	-1,524.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 327
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	-108.10	395.28	0.00	0.00	0.00	0.00	287.18	COUNTY HEALTH FUND
PAY	-566.30	-395.28	0.00	0.00	9.61	4.81	-947.16	
TOT	-674.40	0.00	0.00	0.00	9.61	4.81	-659.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-540.59	66.87	0.00	0.00	0.00	0.00	-473.72	COUNTY HEALTH FUND
PAY	112.61	-66.87	0.00	0.00	-0.46	-0.23	45.05	
TOT	-427.98	0.00	0.00	0.00	-0.46	-0.23	-428.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.29	0.00	0.00	0.00	0.00	0.00	-164.29	COUNTY HEALTH FUND
PAY	97.71	0.00	0.00	0.00	-0.98	-0.49	96.24	
TOT	-66.58	0.00	0.00	0.00	-0.98	-0.49	-68.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	COUNTY HEALTH FUND
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-812.98	462.15	0.00	0.00	0.00	0.00	-350.83	AUTH TOTAL
PAY	-356.91	-462.15	0.00	0.00	8.18	4.09	-806.79	
TOT	-1,169.89	0.00	0.00	0.00	8.18	4.09	-1,157.62	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 328
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	-36.06	131.80	0.00	0.00	0.00	0.00	95.74	CO. PARK MAINT.
PAY	-188.84	-131.80	0.00	0.00	3.21	1.60	-315.83	
TOT	-224.90	0.00	0.00	0.00	3.21	1.60	-220.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.21	22.29	0.00	0.00	0.00	0.00	-157.92	CO. PARK MAINT.
PAY	37.53	-22.29	0.00	0.00	-0.16	-0.08	15.00	
TOT	-142.68	0.00	0.00	0.00	-0.16	-0.08	-142.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.38	0.00	0.00	0.00	0.00	0.00	-27.38	CO. PARK MAINT.
PAY	16.28	0.00	0.00	0.00	-0.16	-0.08	16.04	
TOT	-11.10	0.00	0.00	0.00	-0.16	-0.08	-11.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CO. PARK MAINT.
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-243.65	154.09	0.00	0.00	0.00	0.00	-89.56	AUTH TOTAL
PAY	-135.34	-154.09	0.00	0.00	2.89	1.44	-285.10	
TOT	-378.99	0.00	0.00	0.00	2.89	1.44	-374.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 329
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	-45.38	166.05	0.00	0.00	0.00	0.00	120.67	COUNTY BOND RETIRE
PAY	-237.76	-166.05	0.00	0.00	4.04	2.02	-397.75	
TOT	-283.14	0.00	0.00	0.00	4.04	2.02	-277.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.04	28.11	0.00	0.00	0.00	0.00	-198.93	COUNTY BOND RETIRE
PAY	47.28	-28.11	0.00	0.00	-0.19	-0.10	18.88	
TOT	-179.76	0.00	0.00	0.00	-0.19	-0.10	-180.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.54	0.00	0.00	0.00	0.00	0.00	-141.54	COUNTY BOND RETIRE
PAY	84.18	0.00	0.00	0.00	-0.84	-0.42	82.92	
TOT	-57.36	0.00	0.00	0.00	-0.84	-0.42	-58.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	COUNTY BOND RETIRE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-413.96	194.16	0.00	0.00	0.00	0.00	-219.80	AUTH TOTAL
PAY	-106.69	-194.16	0.00	0.00	3.01	1.50	-296.34	
TOT	-520.65	0.00	0.00	0.00	3.01	1.50	-516.14	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.49	99.91	0.00	0.00	0.00	0.00	76.42	ROAD & BRIDGE
PAY	-147.83	-99.91	0.00	0.00	2.48	1.24	-244.02	
TOT	-171.32	0.00	0.00	0.00	2.48	1.24	-167.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.50	0.27	0.00	0.00	0.00	0.00	-117.23	ROAD & BRIDGE
PAY	107.48	-0.27	0.00	0.00	-1.07	-0.54	105.60	
TOT	-10.02	0.00	0.00	0.00	-1.07	-0.54	-11.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.57	0.00	0.00	0.00	0.00	0.00	-98.57	ROAD & BRIDGE
PAY	58.62	0.00	0.00	0.00	-0.59	-0.29	57.74	
TOT	-39.95	0.00	0.00	0.00	-0.59	-0.29	-40.83	
ADJ	-239.56	100.18	0.00	0.00	0.00	0.00	-139.38	AUTH TOTAL
PAY	18.27	-100.18	0.00	0.00	0.82	0.41	-80.68	
TOT	-221.29	0.00	0.00	0.00	0.82	0.41	-220.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-1.19	-1.95	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.19	-1.95	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-7.70	-4.11	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.70	0.00	0.00	0.00	0.12	0.06	-7.52	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-7.70	-4.11	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.70	0.00	0.00	0.00	0.12	0.06	-7.52	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.01	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.73	-2.01	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
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ADJ	-0.57	2.01	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.73	-2.01	0.00	0.00	0.04	0.02	-3.68	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 331
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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.20	-0.13	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.20	-0.13	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	1.14	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
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ADJ	-1.12	1.14	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2.87	-2.18	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.87	-2.18	0.00	0.00	0.05	0.02	-4.98	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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AUTH CODE/NAME: 07C015 / 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	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 332
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	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-11.49	-8.73	0.00	0.00	0.20	0.10	-19.92	
TOT	-11.49	0.00	0.00	0.00	0.20	0.10	-11.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.31	0.00	0.00	0.00	0.00	0.00	-39.31	ROAD & BRIDGE
PAY	39.31	0.00	0.00	0.00	-0.39	-0.20	38.72	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-39.31	8.73	0.00	0.00	0.00	0.00	-30.58	AUTH TOTAL
PAY	27.82	-8.73	0.00	0.00	-0.19	-0.10	18.80	
TOT	-11.49	0.00	0.00	0.00	-0.19	-0.10	-11.78	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	12.31	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-22.47	-12.31	0.00	0.00	0.34	0.17	-34.27	
TOT	-26.75	0.00	0.00	0.00	0.34	0.17	-26.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-15.97	-11.64	0.00	0.00	0.28	0.14	-27.19	
TOT	-15.97	0.00	0.00	0.00	0.28	0.14	-15.55	
ADJ	-4.28	23.95	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-38.44	-23.95	0.00	0.00	0.62	0.31	-61.46	
TOT	-42.72	0.00	0.00	0.00	0.62	0.31	-41.79	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	ROAD & BRIDGE
TOT	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
TOT	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	18.05	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-21.96	-18.05	0.00	0.00	0.40	0.20	-39.41	
TOT	-26.12	0.00	0.00	0.00	0.40	0.20	-25.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-25.57	-16.68	0.00	0.00	0.43	0.21	-41.61	
TOT	-25.57	0.00	0.00	0.00	0.43	0.21	-24.93	
ADJ	-4.16	34.73	0.00	0.00	0.00	0.00	30.57	AUTH TOTAL
PAY	-47.53	-34.73	0.00	0.00	0.83	0.41	-81.02	
TOT	-51.69	0.00	0.00	0.00	0.83	0.41	-50.45	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	AUTH TOTAL
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-15.31	-11.63	0.00	0.00	0.27	0.14	-26.53	
TOT	-15.31	0.00	0.00	0.00	0.27	0.14	-14.90	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-15.31	-11.63	0.00	0.00	0.27	0.14	-26.53	
TOT	-15.31	0.00	0.00	0.00	0.27	0.14	-14.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 334
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	-7.02	12.60	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-18.70	-12.60	0.00	0.00	0.32	0.15	-30.83	
TOT	-25.72	0.00	0.00	0.00	0.32	0.15	-25.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.53	-0.23	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	-7.02	12.83	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-19.23	-12.83	0.00	0.00	0.33	0.15	-31.58	
TOT	-26.25	0.00	0.00	0.00	0.33	0.15	-25.77	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-3.77	-2.87	0.00	0.00	0.07	0.03	-6.54	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	ROAD & BRIDGE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-5.98	-2.87	0.00	0.00	0.09	0.04	-8.72	
TOT	-5.98	0.00	0.00	0.00	0.09	0.04	-5.85	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.01	-1.52	0.00	0.00	0.04	0.02	-3.47	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.01	-1.52	0.00	0.00	0.04	0.02	-3.47	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	1.71	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.25	-1.71	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
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ADJ	-1.15	1.71	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.25	-1.71	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-6.79	-4.59	0.00	0.00	0.12	0.05	-11.21	
TOT	-6.79	0.00	0.00	0.00	0.12	0.05	-6.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	0.64	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-8.05	-0.64	0.00	0.00	0.09	0.04	-8.56	
TOT	-9.36	0.00	0.00	0.00	0.09	0.04	-9.23	
<hr/>								
ADJ	-1.31	5.23	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-14.84	-5.23	0.00	0.00	0.21	0.09	-19.77	
TOT	-16.15	0.00	0.00	0.00	0.21	0.09	-15.85	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.07	-2.33	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
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ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.07	-2.33	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 336
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	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-8.26	-4.36	0.00	0.00	0.12	0.06	-12.44	
TOT	-8.26	0.00	0.00	0.00	0.12	0.06	-8.08	
<hr/>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-8.26	-4.36	0.00	0.00	0.12	0.06	-12.44	
TOT	-8.26	0.00	0.00	0.00	0.12	0.06	-8.08	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-1.30	-2.56	0.00	0.00	0.04	0.02	-3.80	
TOT	-1.30	0.00	0.00	0.00	0.04	0.02	-1.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.67	1.52	0.00	0.00	0.00	0.00	-209.15	ROAD & BRIDGE
PAY	-1.26	-1.52	0.00	0.00	0.03	0.02	-2.73	
TOT	-211.93	0.00	0.00	0.00	0.03	0.02	-211.88	
<hr/>								
ADJ	-210.67	4.08	0.00	0.00	0.00	0.00	-206.59	AUTH TOTAL
PAY	-2.56	-4.08	0.00	0.00	0.07	0.04	-6.53	
TOT	-213.23	0.00	0.00	0.00	0.07	0.04	-213.12	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-2.75	-1.17	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.75	-1.17	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	10.10	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-12.10	-10.10	0.00	0.00	0.22	0.11	-21.87	
TOT	-13.07	0.00	0.00	0.00	0.22	0.11	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-7.03	-4.68	0.00	0.00	0.12	0.06	-11.53	
TOT	-7.03	0.00	0.00	0.00	0.12	0.06	-6.85	
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ADJ	-0.97	14.78	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-19.13	-14.78	0.00	0.00	0.34	0.17	-33.40	
TOT	-20.10	0.00	0.00	0.00	0.34	0.17	-19.59	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.41	-0.49	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.41	-1.02	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
<hr/>								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-12.11	-1.74	0.00	0.00	0.14	0.07	-13.64	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-12.11	-1.74	0.00	0.00	0.14	0.07	-13.64	
TOT	-12.11	0.00	0.00	0.00	0.14	0.07	-11.90	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.71	-0.54	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.16	-1.65	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.16	-1.65	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-4.58	-3.48	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.58	0.00	0.00	0.00	0.08	0.04	-4.46	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-4.58	-3.48	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.58	0.00	0.00	0.00	0.08	0.04	-4.46	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-0.50	-2.30	0.00	0.00	0.03	0.01	-2.76	
TOT	-0.50	0.00	0.00	0.00	0.03	0.01	-0.46	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-0.50	-2.30	0.00	0.00	0.03	0.01	-2.76	
TOT	-0.50	0.00	0.00	0.00	0.03	0.01	-0.46	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-1.18	-0.89	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.18	-0.89	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 340
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	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.82	-0.62	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.82	-0.62	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-5.17	-3.69	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-5.17	-3.69	0.00	0.00	0.09	0.05	-8.72	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-6.27	-3.87	0.00	0.00	0.10	0.05	-9.99	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-6.27	-3.87	0.00	0.00	0.10	0.05	-9.99	
TOT	-6.27	0.00	0.00	0.00	0.10	0.05	-6.12	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-2.06	-1.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.06	-1.55	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 341
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	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-3.20	-2.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-3.20	-2.43	0.00	0.00	0.05	0.03	-5.55	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	1.81	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-1.31	-1.81	0.00	0.00	0.03	0.02	-3.07	
TOT	-4.07	0.00	0.00	0.00	0.03	0.02	-4.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	-2.76	1.81	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-2.32	-1.81	0.00	0.00	0.04	0.03	-4.06	
TOT	-5.08	0.00	0.00	0.00	0.04	0.03	-5.01	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	12.45	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-7.60	-12.45	0.00	0.00	0.20	0.10	-19.75	
TOT	-13.48	0.00	0.00	0.00	0.20	0.10	-13.18	
<hr/>								
ADJ	-5.88	12.45	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-7.60	-12.45	0.00	0.00	0.20	0.10	-19.75	
TOT	-13.48	0.00	0.00	0.00	0.20	0.10	-13.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.67	-1.27	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.67	-1.27	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	4.48	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-10.58	-4.48	0.00	0.00	0.15	0.07	-14.84	
TOT	-11.32	0.00	0.00	0.00	0.15	0.07	-11.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	-0.74	4.48	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-11.92	-4.48	0.00	0.00	0.16	0.08	-16.16	
TOT	-12.66	0.00	0.00	0.00	0.16	0.08	-12.42	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-9.12	-4.31	0.00	0.00	0.13	0.07	-13.23	
TOT	-9.12	0.00	0.00	0.00	0.13	0.07	-8.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-11.25	-4.31	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.93	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.75	-1.93	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.10	0.00	0.00	0.00	0.05	0.02	-3.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	-0.35	1.93	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.45	-1.93	0.00	0.00	0.06	0.02	-5.30	
TOT	-3.80	0.00	0.00	0.00	0.06	0.02	-3.72	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-15.21	-8.06	0.00	0.00	0.23	0.12	-22.92	
TOT	-15.21	0.00	0.00	0.00	0.23	0.12	-14.86	
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-15.21	-8.06	0.00	0.00	0.23	0.12	-22.92	
TOT	-15.21	0.00	0.00	0.00	0.23	0.12	-14.86	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	5.78	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-14.12	-5.78	0.00	0.00	0.20	0.10	-19.60	
TOT	-14.70	0.00	0.00	0.00	0.20	0.10	-14.40	
ADJ	-0.58	5.78	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-14.12	-5.78	0.00	0.00	0.20	0.10	-19.60	
TOT	-14.70	0.00	0.00	0.00	0.20	0.10	-14.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 344
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	-14.51	2.59	0.00	0.00	0.00	0.00	-11.92	ROAD & BRIDGE
PAY	7.66	-2.59	0.00	0.00	-0.05	-0.03	4.99	
TOT	-6.85	0.00	0.00	0.00	-0.05	-0.03	-6.93	
<hr/>								
ADJ	-14.51	2.59	0.00	0.00	0.00	0.00	-11.92	AUTH TOTAL
PAY	7.66	-2.59	0.00	0.00	-0.05	-0.03	4.99	
TOT	-6.85	0.00	0.00	0.00	-0.05	-0.03	-6.93	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	0.00	-1.99	0.00	0.00	0.02	0.01	-1.96	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-3.07	-2.39	0.00	0.00	0.05	0.03	-5.38	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	0.00	-10.63	0.00	0.00	0.11	0.05	-10.47	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-3.07	-13.02	0.00	0.00	0.16	0.08	-15.85	
TOT	-3.07	0.00	0.00	0.00	0.16	0.08	-2.83	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 345
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	-145.00	530.42	0.00	0.00	0.00	0.00	385.42	ST L COMM COLL
PAY	-759.77	-530.42	0.00	0.00	12.90	6.45	-1,270.84	
TOT	-904.77	0.00	0.00	0.00	12.90	6.45	-885.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.45	89.75	0.00	0.00	0.00	0.00	-635.70	ST L COMM COLL
PAY	151.13	-89.75	0.00	0.00	-0.61	-0.31	60.46	
TOT	-574.32	0.00	0.00	0.00	-0.61	-0.31	-575.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.48	0.00	0.00	0.00	0.00	0.00	-120.48	ST L COMM COLL
PAY	71.65	0.00	0.00	0.00	-0.72	-0.36	70.57	
TOT	-48.83	0.00	0.00	0.00	-0.72	-0.36	-49.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ST L COMM COLL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
ADJ	-990.93	620.17	0.00	0.00	0.00	0.00	-370.76	AUTH TOTAL
PAY	-538.24	-620.17	0.00	0.00	11.58	5.79	-1,141.04	
TOT	-1,529.17	0.00	0.00	0.00	11.58	5.79	-1,511.80	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 346
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	-661.64	2,420.02	0.00	0.00	0.00	0.00	1,758.38	SPEC SCH DIST
PAY	-3,466.30	-2,420.02	0.00	0.00	58.86	29.43	-5,798.03	
TOT	-4,127.94	0.00	0.00	0.00	58.86	29.43	-4,039.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,309.74	409.46	0.00	0.00	0.00	0.00	-2,900.28	SPEC SCH DIST
PAY	689.43	-409.46	0.00	0.00	-2.80	-1.40	275.77	
TOT	-2,620.31	0.00	0.00	0.00	-2.80	-1.40	-2,624.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.99	0.00	0.00	0.00	0.00	0.00	-292.99	SPEC SCH DIST
PAY	174.25	0.00	0.00	0.00	-1.74	-0.87	171.64	
TOT	-118.74	0.00	0.00	0.00	-1.74	-0.87	-121.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	SPEC SCH DIST
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
ADJ	-4,264.37	2,829.48	0.00	0.00	0.00	0.00	-1,434.89	AUTH TOTAL
PAY	-2,608.34	-2,829.48	0.00	0.00	54.38	27.19	-5,356.25	
TOT	-6,872.71	0.00	0.00	0.00	54.38	27.19	-6,791.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 347
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	-168.87	617.61	0.00	0.00	0.00	0.00	448.74	MET ZOO MUS DIST
PAY	-884.69	-617.61	0.00	0.00	15.03	7.51	-1,479.76	
TOT	-1,053.56	0.00	0.00	0.00	15.03	7.51	-1,031.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-844.74	104.49	0.00	0.00	0.00	0.00	-740.25	MET ZOO MUS DIST
PAY	175.95	-104.49	0.00	0.00	-0.72	-0.36	70.38	
TOT	-668.79	0.00	0.00	0.00	-0.72	-0.36	-669.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.88	0.00	0.00	0.00	0.00	0.00	-129.88	MET ZOO MUS DIST
PAY	77.24	0.00	0.00	0.00	-0.77	-0.39	76.08	
TOT	-52.64	0.00	0.00	0.00	-0.77	-0.39	-53.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	MET ZOO MUS DIST
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	-1,143.49	722.10	0.00	0.00	0.00	0.00	-421.39	AUTH TOTAL
PAY	-632.96	-722.10	0.00	0.00	13.55	6.77	-1,334.74	
TOT	-1,776.45	0.00	0.00	0.00	13.55	6.77	-1,756.13	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.60	355.41	0.00	0.00	0.00	0.00	254.81	COUNTY LIBRARY
PAY	-492.55	-355.41	0.00	0.00	8.48	4.24	-835.24	
TOT	-593.15	0.00	0.00	0.00	8.48	4.24	-580.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.84	40.66	0.00	0.00	0.00	0.00	-534.18	COUNTY LIBRARY
PAY	180.40	-40.66	0.00	0.00	-1.39	-0.70	137.65	
TOT	-394.44	0.00	0.00	0.00	-1.39	-0.70	-396.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.85	0.00	0.00	0.00	0.00	0.00	-98.85	COUNTY LIBRARY
PAY	58.79	0.00	0.00	0.00	-0.59	-0.29	57.91	
TOT	-40.06	0.00	0.00	0.00	-0.59	-0.29	-40.94	
ADJ	-774.29	396.07	0.00	0.00	0.00	0.00	-378.22	AUTH TOTAL
PAY	-253.36	-396.07	0.00	0.00	6.50	3.25	-639.68	
TOT	-1,027.65	0.00	0.00	0.00	6.50	3.25	-1,017.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.98	25.78	0.00	0.00	0.00	0.00	16.80	FERGUSON LIBRARY
PAY	-47.09	-25.78	0.00	0.00	0.73	0.37	-71.77	
TOT	-56.07	0.00	0.00	0.00	0.73	0.37	-54.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	FERGUSON LIBRARY
PAY	-25.40	-18.52	0.00	0.00	0.44	0.22	-43.26	
TOT	-25.40	0.00	0.00	0.00	0.44	0.22	-24.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	FERGUSON LIBRARY
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
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ADJ	-9.86	44.30	0.00	0.00	0.00	0.00	34.44	AUTH TOTAL
PAY	-71.97	-44.30	0.00	0.00	1.16	0.59	-114.52	
TOT	-81.83	0.00	0.00	0.00	1.16	0.59	-80.08	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	MAPLEWOOD LIBRARY
PAY	-8.98	-6.82	0.00	0.00	0.16	0.07	-15.57	
TOT	-8.98	0.00	0.00	0.00	0.16	0.07	-8.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	MAPLEWOOD LIBRARY
PAY	1.38	0.00	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.94	0.00	0.00	0.00	-0.01	-0.01	-0.96	
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ADJ	-2.32	6.82	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-7.60	-6.82	0.00	0.00	0.15	0.06	-14.21	
TOT	-9.92	0.00	0.00	0.00	0.15	0.06	-9.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 349
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	7.53	0.00	0.00	0.00	0.00	7.53	KIRKWOOD LIBRARY
PAY	-9.91	-7.53	0.00	0.00	0.18	0.09	-17.17	
TOT	-9.91	0.00	0.00	0.00	0.18	0.09	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	KIRKWOOD LIBRARY
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-15.94	-7.53	0.00	0.00	0.24	0.12	-23.11	
TOT	-15.94	0.00	0.00	0.00	0.24	0.12	-15.58	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	WEBSTER LIBRARY
PAY	-20.75	-2.99	0.00	0.00	0.24	0.11	-23.39	
TOT	-20.75	0.00	0.00	0.00	0.24	0.11	-20.40	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-20.75	-2.99	0.00	0.00	0.24	0.11	-23.39	
TOT	-20.75	0.00	0.00	0.00	0.24	0.11	-20.40	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	SCH-AFFTON
PAY	0.00	-18.39	0.00	0.00	0.18	0.09	-18.12	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.03	0.00	0.00	0.00	0.00	0.00	-22.03	SCH-AFFTON
PAY	13.10	0.00	0.00	0.00	-0.13	-0.07	12.90	
TOT	-8.93	0.00	0.00	0.00	-0.13	-0.07	-9.13	
ADJ	-22.03	18.39	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	13.10	-18.39	0.00	0.00	0.05	0.02	-5.22	
TOT	-8.93	0.00	0.00	0.00	0.05	0.02	-8.86	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.96	0.00	0.00	0.00	0.00	68.96	SCH-BAYLESS
PAY	-90.74	-68.96	0.00	0.00	1.60	0.79	-157.31	
TOT	-90.74	0.00	0.00	0.00	1.60	0.79	-88.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	SCH-BAYLESS
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	-1.05	0.00	0.00	0.00	-0.02	-0.01	-1.08	
ADJ	-2.59	68.96	0.00	0.00	0.00	0.00	66.37	AUTH TOTAL
PAY	-89.20	-68.96	0.00	0.00	1.58	0.78	-155.80	
TOT	-91.79	0.00	0.00	0.00	1.58	0.78	-89.43	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.80	0.00	0.00	0.00	0.00	0.00	-55.80	SCH-BRENTWOOD
PAY	33.19	0.00	0.00	0.00	-0.33	-0.17	32.69	
TOT	-22.61	0.00	0.00	0.00	-0.33	-0.17	-23.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	SCH-BRENTWOOD
TOT	-21.86	0.00	0.00	0.00	0.22	0.11	-21.53	
ADJ	-55.80	0.00	0.00	0.00	0.00	0.00	-55.80	AUTH TOTAL
PAY	11.33	0.00	0.00	0.00	-0.11	-0.06	11.16	
TOT	-44.47	0.00	0.00	0.00	-0.11	-0.06	-44.64	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.20	0.00	0.00	0.00	0.00	78.20	SCH-CLAYTON
PAY	-102.89	-78.20	0.00	0.00	1.81	0.90	-178.38	
TOT	-102.89	0.00	0.00	0.00	1.81	0.90	-100.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.82	0.00	0.00	0.00	0.00	0.00	-44.82	SCH-CLAYTON
PAY	26.66	0.00	0.00	0.00	-0.27	-0.13	26.26	
TOT	-18.16	0.00	0.00	0.00	-0.27	-0.13	-18.56	
ADJ	-44.82	78.20	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-76.23	-78.20	0.00	0.00	1.54	0.77	-152.12	
TOT	-121.05	0.00	0.00	0.00	1.54	0.77	-118.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 351
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	-560.45	632.79	0.00	0.00	0.00	0.00	72.34	SCH-PARKWAY
PAY	-917.02	-632.79	0.00	0.00	15.50	7.75	-1,526.56	
TOT	-1,477.47	0.00	0.00	0.00	15.50	7.75	-1,454.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.53	0.00	0.00	0.00	3.17	1.58	-311.78	SCH-PARKWAY
TOT	-316.53	0.00	0.00	0.00	3.17	1.58	-311.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.25	0.00	0.00	0.00	0.00	0.00	-219.25	SCH-PARKWAY
PAY	130.40	0.00	0.00	0.00	-1.30	-0.65	128.45	
TOT	-88.85	0.00	0.00	0.00	-1.30	-0.65	-90.80	
ADJ	-779.70	632.79	0.00	0.00	0.00	0.00	-146.91	AUTH TOTAL
PAY	-1,103.15	-632.79	0.00	0.00	17.37	8.68	-1,709.89	
TOT	-1,882.85	0.00	0.00	0.00	17.37	8.68	-1,856.80	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.47	653.34	0.00	0.00	0.00	0.00	625.87	SCH-ROCKWOOD
PAY	-1,209.66	-653.34	0.00	0.00	18.63	9.32	-1,835.05	
TOT	-1,237.13	0.00	0.00	0.00	18.63	9.32	-1,209.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,468.85	397.03	0.00	0.00	0.00	0.00	-1,071.82	SCH-ROCKWOOD
PAY	1,418.79	-397.03	0.00	0.00	-10.22	-5.10	1,006.44	
TOT	-50.06	0.00	0.00	0.00	-10.22	-5.10	-65.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.84	0.00	0.00	0.00	0.00	0.00	-502.84	SCH-ROCKWOOD
PAY	299.06	0.00	0.00	0.00	-2.99	-1.50	294.57	
TOT	-203.78	0.00	0.00	0.00	-2.99	-1.50	-208.27	
ADJ	-1,999.16	1,050.37	0.00	0.00	0.00	0.00	-948.79	AUTH TOTAL
PAY	508.19	-1,050.37	0.00	0.00	5.42	2.72	-534.04	
TOT	-1,490.97	0.00	0.00	0.00	5.42	2.72	-1,482.83	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 353
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	38.86	0.00	0.00	0.00	0.00	38.86	SCH-HANCOCK
PAY	-51.14	-38.86	0.00	0.00	0.90	0.45	-88.65	
TOT	-51.14	0.00	0.00	0.00	0.90	0.45	-49.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	SCH-HANCOCK
PAY	2.45	0.00	0.00	0.00	-0.02	-0.01	2.42	
TOT	-1.67	0.00	0.00	0.00	-0.02	-0.01	-1.70	
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ADJ	-4.12	38.86	0.00	0.00	0.00	0.00	34.74	AUTH TOTAL
PAY	-48.69	-38.86	0.00	0.00	0.88	0.44	-86.23	
TOT	-52.81	0.00	0.00	0.00	0.88	0.44	-51.49	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-799.95	623.08	0.00	0.00	0.00	0.00	-176.87	SCH-JENNINGS
PAY	-1,007.95	-623.08	0.00	0.00	16.31	8.16	-1,606.56	
TOT	-1,807.90	0.00	0.00	0.00	16.31	8.16	-1,783.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.51	10.15	0.00	0.00	0.00	0.00	-406.36	SCH-JENNINGS
PAY	0.00	-10.15	0.00	0.00	0.10	0.05	-10.00	
TOT	-416.51	0.00	0.00	0.00	0.10	0.05	-416.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	SCH-JENNINGS
PAY	9.78	0.00	0.00	0.00	-0.10	-0.05	9.63	
TOT	-6.66	0.00	0.00	0.00	-0.10	-0.05	-6.81	
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ADJ	-1,232.90	633.23	0.00	0.00	0.00	0.00	-599.67	AUTH TOTAL
PAY	-998.17	-633.23	0.00	0.00	16.31	8.16	-1,606.93	
TOT	-2,231.07	0.00	0.00	0.00	16.31	8.16	-2,206.60	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 354
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	119.52	0.00	0.00	0.00	0.00	119.52	SCH-KIRKWOOD
PAY	-157.27	-119.52	0.00	0.00	2.77	1.39	-272.63	
TOT	-157.27	0.00	0.00	0.00	2.77	1.39	-153.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.66	0.00	0.00	0.00	1.64	0.82	-161.20	SCH-KIRKWOOD
TOT	-163.66	0.00	0.00	0.00	1.64	0.82	-161.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.32	0.00	0.00	0.00	0.00	0.00	-82.32	SCH-KIRKWOOD
PAY	48.96	0.00	0.00	0.00	-0.49	-0.24	48.23	
TOT	-33.36	0.00	0.00	0.00	-0.49	-0.24	-34.09	
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ADJ	-82.32	119.52	0.00	0.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-271.97	-119.52	0.00	0.00	3.92	1.97	-385.60	
TOT	-354.29	0.00	0.00	0.00	3.92	1.97	-348.40	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	396.35	0.00	0.00	0.00	0.00	396.35	SCH-LADUE
PAY	-521.50	-396.35	0.00	0.00	9.18	4.59	-904.08	
TOT	-521.50	0.00	0.00	0.00	9.18	4.59	-507.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.39	0.00	0.00	0.00	0.00	0.00	-71.39	SCH-LADUE
PAY	42.46	0.00	0.00	0.00	-0.42	-0.21	41.83	
TOT	-28.93	0.00	0.00	0.00	-0.42	-0.21	-29.56	
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ADJ	-71.39	396.35	0.00	0.00	0.00	0.00	324.96	AUTH TOTAL
PAY	-479.04	-396.35	0.00	0.00	8.76	4.38	-862.25	
TOT	-550.43	0.00	0.00	0.00	8.76	4.38	-537.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.42	0.00	0.00	0.00	0.00	75.42	SCH-MAPLEWOOD
PAY	-99.23	-75.42	0.00	0.00	1.74	0.88	-172.03	
TOT	-99.23	0.00	0.00	0.00	1.74	0.88	-96.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.10	0.00	0.00	0.00	0.00	0.00	-54.10	SCH-MAPLEWOOD
PAY	32.17	0.00	0.00	0.00	-0.32	-0.16	31.69	
TOT	-21.93	0.00	0.00	0.00	-0.32	-0.16	-22.41	
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ADJ	-54.10	75.42	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-67.06	-75.42	0.00	0.00	1.42	0.72	-140.34	
TOT	-121.16	0.00	0.00	0.00	1.42	0.72	-119.02	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	214.36	0.00	0.00	0.00	0.00	214.36	SCH-MEHLVILLE
PAY	-773.76	-214.36	0.00	0.00	9.88	4.94	-973.30	
TOT	-773.76	0.00	0.00	0.00	9.88	4.94	-758.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.73	0.00	0.00	0.00	0.00	0.00	-70.73	SCH-MEHLVILLE
PAY	42.06	0.00	0.00	0.00	-0.42	-0.21	41.43	
TOT	-28.67	0.00	0.00	0.00	-0.42	-0.21	-29.30	
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ADJ	-70.73	214.36	0.00	0.00	0.00	0.00	143.63	AUTH TOTAL
PAY	-731.70	-214.36	0.00	0.00	9.46	4.73	-931.87	
TOT	-802.43	0.00	0.00	0.00	9.46	4.73	-788.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 356
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	-440.44	1,670.47	0.00	0.00	0.00	0.00	1,230.03	SCH-NORMANDY
PAY	-2,192.83	-1,670.47	0.00	0.00	38.63	19.31	-3,805.36	
TOT	-2,633.27	0.00	0.00	0.00	38.63	19.31	-2,575.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,707.81	138.93	0.00	0.00	0.00	0.00	-11,568.88	SCH-NORMANDY
PAY	-564.46	-138.93	0.00	0.00	7.03	3.51	-692.85	
TOT	-12,272.27	0.00	0.00	0.00	7.03	3.51	-12,261.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	0.00	0.00	0.00	0.00	0.00	-21.52	SCH-NORMANDY
PAY	12.80	0.00	0.00	0.00	-0.13	-0.06	12.61	
TOT	-8.72	0.00	0.00	0.00	-0.13	-0.06	-8.91	
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ADJ	-12,169.77	1,809.40	0.00	0.00	0.00	0.00	-10,360.37	AUTH TOTAL
PAY	-2,744.49	-1,809.40	0.00	0.00	45.53	22.76	-4,485.60	
TOT	-14,914.26	0.00	0.00	0.00	45.53	22.76	-14,845.97	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	SCH-PATTONVILLE
PAY	-56.00	-5.12	0.00	0.00	0.61	0.31	-60.20	
TOT	-56.00	0.00	0.00	0.00	0.61	0.31	-55.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.50	0.00	0.00	0.00	0.00	0.00	-796.50	SCH-PATTONVILLE
PAY	796.50	0.00	0.00	0.00	-7.97	-3.98	784.55	
TOT	0.00	0.00	0.00	0.00	-7.97	-3.98	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.21	0.00	0.00	0.00	0.00	0.00	-384.21	SCH-PATTONVILLE
PAY	228.51	0.00	0.00	0.00	-2.29	-1.14	225.08	
TOT	-155.70	0.00	0.00	0.00	-2.29	-1.14	-159.13	
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ADJ	-1,180.71	5.12	0.00	0.00	0.00	0.00	-1,175.59	AUTH TOTAL
PAY	969.01	-5.12	0.00	0.00	-9.65	-4.81	949.43	
TOT	-211.70	0.00	0.00	0.00	-9.65	-4.81	-226.16	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 357
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	-50.92	774.16	0.00	0.00	0.00	0.00	723.24	SCH-RITENOUR
PAY	-1,066.42	-774.16	0.00	0.00	18.40	9.20	-1,812.98	
TOT	-1,117.34	0.00	0.00	0.00	18.40	9.20	-1,089.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.32	0.00	0.00	0.00	0.00	0.00	-77.32	SCH-RITENOUR
PAY	45.99	0.00	0.00	0.00	-0.46	-0.23	45.30	
TOT	-31.33	0.00	0.00	0.00	-0.46	-0.23	-32.02	
ADJ	-128.24	774.16	0.00	0.00	0.00	0.00	645.92	AUTH TOTAL
PAY	-1,020.43	-774.16	0.00	0.00	17.94	8.97	-1,767.68	
TOT	-1,148.67	0.00	0.00	0.00	17.94	8.97	-1,121.76	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-564.38	1,462.90	0.00	0.00	0.00	0.00	898.52	SCH-RIVERVIEW GRNS
PAY	-1,841.85	-1,462.90	0.00	0.00	33.05	16.52	-3,255.18	
TOT	-2,406.23	0.00	0.00	0.00	33.05	16.52	-2,356.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.65	0.00	0.00	0.00	0.38	0.19	-37.08	SCH-RIVERVIEW GRNS
TOT	-37.65	0.00	0.00	0.00	0.38	0.19	-37.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	0.00	0.00	0.00	0.00	0.00	-5.81	SCH-RIVERVIEW GRNS
PAY	3.46	0.00	0.00	0.00	-0.03	-0.02	3.41	
TOT	-2.35	0.00	0.00	0.00	-0.03	-0.02	-2.40	
ADJ	-570.19	1,462.90	0.00	0.00	0.00	0.00	892.71	AUTH TOTAL
PAY	-1,876.04	-1,462.90	0.00	0.00	33.40	16.69	-3,288.85	
TOT	-2,446.23	0.00	0.00	0.00	33.40	16.69	-2,396.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 358
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	-117.12	507.41	0.00	0.00	0.00	0.00	390.29	SCH-UNIVERSITY CTY
PAY	-607.75	-507.41	0.00	0.00	11.15	5.58	-1,098.43	
TOT	-724.87	0.00	0.00	0.00	11.15	5.58	-708.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.35	0.00	0.00	0.00	0.00	180.35	SCH-UNIVERSITY CTY
PAY	-270.96	-180.35	0.00	0.00	4.51	2.25	-444.55	
TOT	-270.96	0.00	0.00	0.00	4.51	2.25	-264.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.80	0.00	0.00	0.00	0.00	0.00	-27.80	SCH-UNIVERSITY CTY
PAY	16.53	0.00	0.00	0.00	-0.17	-0.08	16.28	
TOT	-11.27	0.00	0.00	0.00	-0.17	-0.08	-11.52	
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ADJ	-144.92	687.76	0.00	0.00	0.00	0.00	542.84	AUTH TOTAL
PAY	-862.18	-687.76	0.00	0.00	15.49	7.75	-1,526.70	
TOT	-1,007.10	0.00	0.00	0.00	15.49	7.75	-983.86	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.27	0.00	0.00	0.00	0.00	169.27	SCH-VALLEY PARK
PAY	-144.00	-169.27	0.00	0.00	3.13	1.57	-308.57	
TOT	-144.00	0.00	0.00	0.00	3.13	1.57	-139.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	SCH-VALLEY PARK
PAY	19.91	0.00	0.00	0.00	-0.20	-0.10	19.61	
TOT	-13.57	0.00	0.00	0.00	-0.20	-0.10	-13.87	
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ADJ	-33.48	169.27	0.00	0.00	0.00	0.00	135.79	AUTH TOTAL
PAY	-124.09	-169.27	0.00	0.00	2.93	1.47	-288.96	
TOT	-157.57	0.00	0.00	0.00	2.93	1.47	-153.17	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.47	0.00	0.00	0.00	0.00	90.47	SCH-WEBSTER GROVES
PAY	-628.73	-90.47	0.00	0.00	7.19	3.59	-708.42	
TOT	-628.73	0.00	0.00	0.00	7.19	3.59	-617.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.43	0.00	0.00	0.00	0.00	0.00	-56.43	SCH-WEBSTER GROVES
PAY	33.56	0.00	0.00	0.00	-0.34	-0.17	33.05	
TOT	-22.87	0.00	0.00	0.00	-0.34	-0.17	-23.38	
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ADJ	-56.43	90.47	0.00	0.00	0.00	0.00	34.04	AUTH TOTAL
PAY	-595.17	-90.47	0.00	0.00	6.85	3.42	-675.37	
TOT	-651.60	0.00	0.00	0.00	6.85	3.42	-641.33	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	SCH-WELLSTON
PAY	0.00	-9.85	0.00	0.00	0.10	0.05	-9.70	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.45	0.00	0.00	0.00	0.00	0.00	-18.45	SCH-WELLSTON
PAY	10.98	0.00	0.00	0.00	-0.11	-0.05	10.82	
TOT	-7.47	0.00	0.00	0.00	-0.11	-0.05	-7.63	
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ADJ	-18.45	9.85	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	10.98	-9.85	0.00	0.00	-0.01	0.00	1.12	
TOT	-7.47	0.00	0.00	0.00	-0.01	0.00	-7.48	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	171.49	0.00	0.00	0.00	0.00	168.21	SCH-LINDBERGH
PAY	-144.78	-171.49	0.00	0.00	3.16	1.58	-311.53	
TOT	-148.06	0.00	0.00	0.00	3.16	1.58	-143.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.49	0.00	0.00	0.00	0.00	0.00	-92.49	SCH-LINDBERGH
PAY	55.01	0.00	0.00	0.00	-0.55	-0.28	54.18	
TOT	-37.48	0.00	0.00	0.00	-0.55	-0.28	-38.31	
ADJ	-95.77	171.49	0.00	0.00	0.00	0.00	75.72	AUTH TOTAL
PAY	-89.77	-171.49	0.00	0.00	2.61	1.30	-257.35	
TOT	-185.54	0.00	0.00	0.00	2.61	1.30	-181.63	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-953.05	4,492.76	0.00	0.00	0.00	0.00	3,539.71	SCH-HAZELWOOD
PAY	-5,529.25	-4,492.76	0.00	0.00	100.22	50.11	-9,871.68	
TOT	-6,482.30	0.00	0.00	0.00	100.22	50.11	-6,331.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,788.90	866.53	0.00	0.00	0.00	0.00	-4,922.37	SCH-HAZELWOOD
PAY	4,393.94	-866.53	0.00	0.00	-35.27	-17.64	3,474.50	
TOT	-1,394.96	0.00	0.00	0.00	-35.27	-17.64	-1,447.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.36	0.00	0.00	0.00	0.00	0.00	-313.36	SCH-HAZELWOOD
PAY	186.37	0.00	0.00	0.00	-1.86	-0.93	183.58	
TOT	-126.99	0.00	0.00	0.00	-1.86	-0.93	-129.78	
ADJ	-7,055.31	5,359.29	0.00	0.00	0.00	0.00	-1,696.02	AUTH TOTAL
PAY	-948.94	-5,359.29	0.00	0.00	63.09	31.54	-6,213.60	
TOT	-8,004.25	0.00	0.00	0.00	63.09	31.54	-7,909.62	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	FIRE-AFFTON
PAY	-23.48	-21.48	0.00	0.00	0.44	0.23	-44.29	
TOT	-23.48	0.00	0.00	0.00	0.44	0.23	-22.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	FIRE-AFFTON
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	-1.60	0.00	0.00	0.00	-0.02	-0.01	-1.63	
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ADJ	-3.96	21.48	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-21.12	-21.48	0.00	0.00	0.42	0.22	-41.96	
TOT	-25.08	0.00	0.00	0.00	0.42	0.22	-24.44	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	FIRE-LEMAY
PAY	-13.48	-10.25	0.00	0.00	0.23	0.12	-23.38	
TOT	-13.48	0.00	0.00	0.00	0.23	0.12	-13.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	FIRE-LEMAY
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.96	0.00	0.00	0.00	-0.01	-0.01	-0.98	
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ADJ	-2.38	10.25	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-12.06	-10.25	0.00	0.00	0.22	0.11	-21.98	
TOT	-14.44	0.00	0.00	0.00	0.22	0.11	-14.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 362
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	-122.65	441.33	0.00	0.00	0.00	0.00	318.68	FIRE-METRO NORTH
PAY	-576.43	-441.33	0.00	0.00	10.17	5.09	-1,002.50	
TOT	-699.08	0.00	0.00	0.00	10.17	5.09	-683.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	FIRE-METRO NORTH
TOT	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	FIRE-METRO NORTH
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-123.22	441.33	0.00	0.00	0.00	0.00	318.11	AUTH TOTAL
PAY	-593.19	-441.33	0.00	0.00	10.34	5.18	-1,019.00	
TOT	-716.41	0.00	0.00	0.00	10.34	5.18	-700.89	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.33	298.10	0.00	0.00	0.00	0.00	195.77	FIRE-RIVERVIEW
PAY	-193.00	-298.10	0.00	0.00	4.91	2.46	-483.73	
TOT	-295.33	0.00	0.00	0.00	4.91	2.46	-287.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FIRE-RIVERVIEW
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	
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ADJ	-103.24	298.10	0.00	0.00	0.00	0.00	194.86	AUTH TOTAL
PAY	-192.46	-298.10	0.00	0.00	4.90	2.46	-483.20	
TOT	-295.70	0.00	0.00	0.00	4.90	2.46	-288.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 363
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	-229.72	409.43	0.00	0.00	0.00	0.00	179.71	FIRE-NORTHEAST AMBU
PAY	-563.03	-409.43	0.00	0.00	9.72	4.87	-957.87	
TOT	-792.75	0.00	0.00	0.00	9.72	4.87	-778.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,936.71	49.94	0.00	0.00	0.00	0.00	-3,886.77	FIRE-NORTHEAST AMBU
PAY	-173.07	-49.94	0.00	0.00	2.23	1.12	-219.66	
TOT	-4,109.78	0.00	0.00	0.00	2.23	1.12	-4,106.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-NORTHEAST AMBU
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-4,167.24	459.37	0.00	0.00	0.00	0.00	-3,707.87	AUTH TOTAL
PAY	-735.62	-459.37	0.00	0.00	11.95	5.99	-1,177.05	
TOT	-4,902.86	0.00	0.00	0.00	11.95	5.99	-4,884.92	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.89	268.15	0.00	0.00	0.00	0.00	166.26	FIRE-FLORISSANT V
PAY	-361.61	-268.15	0.00	0.00	6.30	3.15	-620.31	
TOT	-463.50	0.00	0.00	0.00	6.30	3.15	-454.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.73	0.00	0.00	0.00	0.00	167.73	FIRE-FLORISSANT V
PAY	-257.14	-167.73	0.00	0.00	4.25	2.13	-418.49	
TOT	-257.14	0.00	0.00	0.00	4.25	2.13	-250.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	0.00	0.00	0.00	0.00	0.00	-6.09	FIRE-FLORISSANT V
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	-2.47	0.00	0.00	0.00	-0.04	-0.02	-2.53	
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ADJ	-107.98	435.88	0.00	0.00	0.00	0.00	327.90	AUTH TOTAL
PAY	-615.13	-435.88	0.00	0.00	10.51	5.26	-1,035.24	
TOT	-723.11	0.00	0.00	0.00	10.51	5.26	-707.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 364
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	-30.93	0.00	0.00	0.00	0.00	0.00	-30.93	FIRE-ROBERTSON
PAY	18.39	0.00	0.00	0.00	-0.18	-0.09	18.12	
TOT	-12.54	0.00	0.00	0.00	-0.18	-0.09	-12.81	
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ADJ	-30.93	0.00	0.00	0.00	0.00	0.00	-30.93	AUTH TOTAL
PAY	18.39	0.00	0.00	0.00	-0.18	-0.09	18.12	
TOT	-12.54	0.00	0.00	0.00	-0.18	-0.09	-12.81	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.91	96.85	0.00	0.00	0.00	0.00	-1.06	FIRE-MID COUNTY
PAY	-125.45	-96.85	0.00	0.00	2.22	1.11	-218.97	
TOT	-223.36	0.00	0.00	0.00	2.22	1.11	-220.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	FIRE-MID COUNTY
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.20	0.00	0.00	0.00	0.00	0.00	-16.20	FIRE-MID COUNTY
PAY	9.63	0.00	0.00	0.00	-0.10	-0.05	9.48	
TOT	-6.57	0.00	0.00	0.00	-0.10	-0.05	-6.72	
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ADJ	-114.11	96.85	0.00	0.00	0.00	0.00	-17.26	AUTH TOTAL
PAY	-136.32	-96.85	0.00	0.00	2.33	1.16	-229.68	
TOT	-250.43	0.00	0.00	0.00	2.33	1.16	-246.94	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 365
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	0.00	1.80	0.00	0.00	0.00	0.00	1.80	FIRE-PATTONVILLE
PAY	-17.26	-1.80	0.00	0.00	0.19	0.10	-18.77	
TOT	-17.26	0.00	0.00	0.00	0.19	0.10	-16.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,559.89	0.00	0.00	0.00	0.00	0.00	-1,559.89	FIRE-PATTONVILLE
PAY	1,559.89	0.00	0.00	0.00	-15.60	-7.80	1,536.49	
TOT	0.00	0.00	0.00	0.00	-15.60	-7.80	-23.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	FIRE-PATTONVILLE
PAY	22.31	0.00	0.00	0.00	-0.22	-0.11	21.98	
TOT	-15.21	0.00	0.00	0.00	-0.22	-0.11	-15.54	
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ADJ	-1,597.41	1.80	0.00	0.00	0.00	0.00	-1,595.61	AUTH TOTAL
PAY	1,564.94	-1.80	0.00	0.00	-15.63	-7.81	1,539.70	
TOT	-32.47	0.00	0.00	0.00	-15.63	-7.81	-55.91	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.18	0.00	0.00	0.00	0.00	74.18	FIRE-MARYLAND HTS
PAY	-181.32	-74.18	0.00	0.00	2.55	1.28	-251.67	
TOT	-181.32	0.00	0.00	0.00	2.55	1.28	-177.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	FIRE-MARYLAND HTS
PAY	13.64	0.00	0.00	0.00	-0.14	-0.07	13.43	
TOT	-9.29	0.00	0.00	0.00	-0.14	-0.07	-9.50	
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ADJ	-22.93	74.18	0.00	0.00	0.00	0.00	51.25	AUTH TOTAL
PAY	-167.68	-74.18	0.00	0.00	2.41	1.21	-238.24	
TOT	-190.61	0.00	0.00	0.00	2.41	1.21	-186.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 366
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	-18.95	262.77	0.00	0.00	0.00	0.00	243.82	FIRE-COMMUNITY
PAY	-363.55	-262.77	0.00	0.00	6.27	3.13	-616.92	
TOT	-382.50	0.00	0.00	0.00	6.27	3.13	-373.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.26	0.00	0.00	0.00	0.00	0.00	-11.26	FIRE-COMMUNITY
PAY	6.70	0.00	0.00	0.00	-0.07	-0.03	6.60	
TOT	-4.56	0.00	0.00	0.00	-0.07	-0.03	-4.66	
ADJ	-30.21	262.77	0.00	0.00	0.00	0.00	232.56	AUTH TOTAL
PAY	-356.85	-262.77	0.00	0.00	6.20	3.10	-610.32	
TOT	-387.06	0.00	0.00	0.00	6.20	3.10	-377.76	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.77	427.42	0.00	0.00	0.00	0.00	311.65	FIRE-SPANISH LAKE
PAY	-527.89	-427.42	0.00	0.00	9.55	4.78	-940.98	
TOT	-643.66	0.00	0.00	0.00	9.55	4.78	-629.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-SPANISH LAKE
PAY	-7.90	-3.62	0.00	0.00	0.12	0.06	-11.34	
TOT	-7.90	0.00	0.00	0.00	0.12	0.06	-7.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-SPANISH LAKE
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-116.43	431.04	0.00	0.00	0.00	0.00	314.61	AUTH TOTAL
PAY	-535.40	-431.04	0.00	0.00	9.67	4.84	-951.93	
TOT	-651.83	0.00	0.00	0.00	9.67	4.84	-637.32	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 367
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	-11.81	397.66	0.00	0.00	0.00	0.00	385.85	FIRE-BLACK JACK
PAY	-582.03	-397.66	0.00	0.00	9.80	4.90	-964.99	
TOT	-593.84	0.00	0.00	0.00	9.80	4.90	-579.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	FIRE-BLACK JACK
TOT	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	FIRE-BLACK JACK
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	-1.47	0.00	0.00	0.00	-0.02	-0.01	-1.50	
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ADJ	-15.45	397.66	0.00	0.00	0.00	0.00	382.21	AUTH TOTAL
PAY	-591.15	-397.66	0.00	0.00	9.89	4.95	-973.97	
TOT	-606.60	0.00	0.00	0.00	9.89	4.95	-591.76	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	54.17	0.00	0.00	0.00	0.00	53.43	FIRE-MEHLVILLE
PAY	-144.87	-54.17	0.00	0.00	1.99	0.99	-196.06	
TOT	-145.61	0.00	0.00	0.00	1.99	0.99	-142.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.96	0.00	0.00	0.00	0.00	0.00	-24.96	FIRE-MEHLVILLE
PAY	14.84	0.00	0.00	0.00	-0.15	-0.07	14.62	
TOT	-10.12	0.00	0.00	0.00	-0.15	-0.07	-10.34	
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ADJ	-25.70	54.17	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-130.03	-54.17	0.00	0.00	1.84	0.92	-181.44	
TOT	-155.73	0.00	0.00	0.00	1.84	0.92	-152.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 368
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	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-WEST OVERLAND
PAY	-6.19	-2.59	0.00	0.00	0.09	0.04	-8.65	
TOT	-6.19	0.00	0.00	0.00	0.09	0.04	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	FIRE-WEST OVERLAND
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	-4.21	0.00	0.00	0.00	-0.06	-0.03	-4.30	
<hr/>								
ADJ	-10.39	2.59	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	-0.01	-2.59	0.00	0.00	0.03	0.01	-2.56	
TOT	-10.40	0.00	0.00	0.00	0.03	0.01	-10.36	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.42	218.62	0.00	0.00	0.00	0.00	211.20	FIRE-METRO WEST
PAY	-334.04	-218.62	0.00	0.00	5.53	2.76	-544.37	
TOT	-341.46	0.00	0.00	0.00	5.53	2.76	-333.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.20	83.09	0.00	0.00	0.00	0.00	-262.11	FIRE-METRO WEST
PAY	270.92	-83.09	0.00	0.00	-1.88	-0.93	185.02	
TOT	-74.28	0.00	0.00	0.00	-1.88	-0.93	-77.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	FIRE-METRO WEST
PAY	10.06	0.00	0.00	0.00	-0.10	-0.05	9.91	
TOT	-6.86	0.00	0.00	0.00	-0.10	-0.05	-7.01	
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ADJ	-369.54	301.71	0.00	0.00	0.00	0.00	-67.83	AUTH TOTAL
PAY	-53.06	-301.71	0.00	0.00	3.55	1.78	-349.44	
TOT	-422.60	0.00	0.00	0.00	3.55	1.78	-417.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.35	-17.08	0.00	0.00	0.00	0.00	-163.43	FIRE-MONARCH
PAY	134.17	17.08	0.00	0.00	-1.51	-0.76	148.98	
TOT	-12.18	0.00	0.00	0.00	-1.51	-0.76	-14.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	FIRE-MONARCH
PAY	9.52	0.00	0.00	0.00	-0.10	-0.05	9.37	
TOT	-6.49	0.00	0.00	0.00	-0.10	-0.05	-6.64	
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ADJ	-162.36	-17.08	0.00	0.00	0.00	0.00	-179.44	AUTH TOTAL
PAY	143.69	17.08	0.00	0.00	-1.61	-0.81	158.35	
TOT	-18.67	0.00	0.00	0.00	-1.61	-0.81	-21.09	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	FIRE-CREVE COEUR
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
TOT	-23.84	0.00	0.00	0.00	0.18	0.09	-23.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.82	0.00	0.00	0.00	0.00	0.00	-15.82	FIRE-CREVE COEUR
PAY	9.41	0.00	0.00	0.00	-0.09	-0.05	9.27	
TOT	-6.41	0.00	0.00	0.00	-0.09	-0.05	-6.55	
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ADJ	-21.59	0.00	0.00	0.00	0.00	0.00	-21.59	AUTH TOTAL
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
TOT	-30.25	0.00	0.00	0.00	0.09	0.04	-30.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 370
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	0.00	28.39	0.00	0.00	0.00	0.00	28.39	FIRE-FENTON
PAY	-81.17	-28.39	0.00	0.00	1.09	0.55	-107.92	
TOT	-81.17	0.00	0.00	0.00	1.09	0.55	-79.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.22	0.00	0.00	0.00	0.00	0.00	-48.22	FIRE-FENTON
PAY	28.68	0.00	0.00	0.00	-0.29	-0.14	28.25	
TOT	-19.54	0.00	0.00	0.00	-0.29	-0.14	-19.97	
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ADJ	-48.22	28.39	0.00	0.00	0.00	0.00	-19.83	AUTH TOTAL
PAY	-52.49	-28.39	0.00	0.00	0.80	0.41	-79.67	
TOT	-100.71	0.00	0.00	0.00	0.80	0.41	-99.50	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	FIRE-WEST CO EMS
PAY	-106.70	-48.56	0.00	0.00	1.56	0.77	-152.93	
TOT	-106.70	0.00	0.00	0.00	1.56	0.77	-104.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	FIRE-WEST CO EMS
TOT	-14.72	0.00	0.00	0.00	0.15	0.07	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	FIRE-WEST CO EMS
PAY	2.72	0.00	0.00	0.00	-0.03	-0.01	2.68	
TOT	-1.86	0.00	0.00	0.00	-0.03	-0.01	-1.90	
<hr/>								
ADJ	-4.58	48.56	0.00	0.00	0.00	0.00	43.98	AUTH TOTAL
PAY	-118.70	-48.56	0.00	0.00	1.68	0.83	-164.75	
TOT	-123.28	0.00	0.00	0.00	1.68	0.83	-120.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 371
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	0.00	42.32	0.00	0.00	0.00	0.00	42.32	FIRE-VALLEY PARK
PAY	-36.00	-42.32	0.00	0.00	0.78	0.39	-77.15	
TOT	-36.00	0.00	0.00	0.00	0.78	0.39	-34.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	FIRE-VALLEY PARK
PAY	3.43	0.00	0.00	0.00	-0.03	-0.02	3.38	
TOT	-2.34	0.00	0.00	0.00	-0.03	-0.02	-2.39	
ADJ	-5.77	42.32	0.00	0.00	0.00	0.00	36.55	AUTH TOTAL
PAY	-32.57	-42.32	0.00	0.00	0.75	0.37	-73.77	
TOT	-38.34	0.00	0.00	0.00	0.75	0.37	-37.22	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	FIRE-EUREKA
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.55	0.00	0.00	0.00	-0.01	0.00	-0.56	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	0.81	0.00	0.00	0.00	-0.01	0.00	0.80	
TOT	-0.55	0.00	0.00	0.00	-0.01	0.00	-0.56	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	LIGHT-GLASGOW
PAY	-1.68	-4.33	0.00	0.00	0.06	0.03	-5.92	
TOT	-1.68	0.00	0.00	0.00	0.06	0.03	-1.59	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-1.68	-4.33	0.00	0.00	0.06	0.03	-5.92	
TOT	-1.68	0.00	0.00	0.00	0.06	0.03	-1.59	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 372
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	1.25	0.00	0.00	0.00	0.00	1.25	LIGHT-HANCOCK
PAY	-1.65	-1.25	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	LIGHT-HANCOCK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.22	1.25	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.52	-1.25	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	LIGHT-WHEATON-COOK
PAY	-6.90	-5.24	0.00	0.00	0.12	0.06	-11.96	
TOT	-6.90	0.00	0.00	0.00	0.12	0.06	-6.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.03	5.24	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-6.88	-5.24	0.00	0.00	0.12	0.06	-11.94	
TOT	-6.91	0.00	0.00	0.00	0.12	0.06	-6.73	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	CTY-BEL NOR
PAY	-9.06	-14.94	0.00	0.00	0.24	0.12	-23.64	
TOT	-9.06	0.00	0.00	0.00	0.24	0.12	-8.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-9.06	-14.94	0.00	-5.00	0.29	0.12	-28.59	
TOT	-9.06	0.00	0.00	-5.00	0.29	0.12	-13.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 373
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	-6.15	21.81	0.00	0.00	0.00	0.00	15.66	CTY-BERKELEY
PAY	-18.85	-21.81	0.00	0.00	0.41	0.20	-40.05	
TOT	-25.00	0.00	0.00	0.00	0.41	0.20	-24.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	CTY-BERKELEY
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.64	0.00	0.00	0.00	-0.01	0.00	-0.65	
ADJ	-7.74	21.81	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-17.90	-21.81	0.00	0.00	0.40	0.20	-39.11	
TOT	-25.64	0.00	0.00	0.00	0.40	0.20	-25.04	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	2.79	0.00	0.00	0.00	0.00	0.04	CTY-CHARLACK
PAY	-3.68	-2.79	0.00	0.00	0.07	0.03	-6.37	
TOT	-6.43	0.00	0.00	0.00	0.07	0.03	-6.33	
ADJ	-2.75	2.79	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-3.68	-2.79	0.00	0.00	0.07	0.03	-6.37	
TOT	-6.43	0.00	0.00	0.00	0.07	0.03	-6.33	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-CLAYTON
PAY	-22.63	-17.20	0.00	0.00	0.40	0.20	-39.23	
TOT	-22.63	0.00	0.00	0.00	0.40	0.20	-22.03	
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-22.63	-17.20	0.00	0.00	0.40	0.20	-39.23	
TOT	-22.63	0.00	0.00	0.00	0.40	0.20	-22.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-COUNTRY CLUB H
PAY	-24.33	-4.31	0.00	0.00	0.28	0.14	-28.22	
TOT	-24.33	0.00	0.00	0.00	0.28	0.14	-23.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-COUNTRY CLUB H
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.18	4.31	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-24.22	-4.31	0.00	-4.00	0.32	0.14	-32.07	
TOT	-24.40	0.00	0.00	-4.00	0.32	0.14	-27.94	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	CTY-ELLISVILLE
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 375
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	-26.44	75.95	0.00	0.00	0.00	0.00	49.51	CTY-FERGUSON
PAY	-138.70	-75.95	0.00	0.00	2.15	1.07	-211.43	
TOT	-165.14	0.00	0.00	0.00	2.15	1.07	-161.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	CTY-FERGUSON
PAY	-73.48	-53.56	0.00	0.00	1.27	0.64	-125.13	
TOT	-73.48	0.00	0.00	0.00	1.27	0.64	-71.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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-FERGUSON
PAY	0.00	0.00	0.00	-26.96	0.27	0.00	-26.69	
TOT	0.00	0.00	0.00	-31.96	0.27	0.00	-31.69	
ADJ	-26.44	129.51	0.00	-5.00	0.00	0.00	98.07	AUTH TOTAL
PAY	-212.18	-129.51	0.00	-54.96	3.97	1.71	-390.97	
TOT	-238.62	0.00	0.00	-59.96	3.97	1.71	-292.90	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	CTY-GLENDALE
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<hr/>								
PAY	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	AUTH TOTAL
TOT	-9.39	0.00	0.00	0.00	0.09	0.05	-9.25	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	CTY-HUNTLEIGH
PAY	-39.22	-29.81	0.00	0.00	0.69	0.35	-67.99	
TOT	-39.22	0.00	0.00	0.00	0.69	0.35	-38.18	
<hr/>								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	AUTH TOTAL
PAY	-39.22	-29.81	0.00	0.00	0.69	0.35	-67.99	
TOT	-39.22	0.00	0.00	0.00	0.69	0.35	-38.18	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.28	142.20	0.00	0.00	0.00	0.00	62.92	CTY-JENNINGS
PAY	-211.02	-142.20	0.00	0.00	3.53	1.77	-347.92	
TOT	-290.30	0.00	0.00	0.00	3.53	1.77	-285.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-JENNINGS
PAY	-5.95	-2.65	0.00	0.00	0.09	0.04	-8.47	
TOT	-5.95	0.00	0.00	0.00	0.09	0.04	-5.82	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-70.00	0.49	0.00	-69.51	
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ADJ	-79.28	144.85	0.00	-21.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-216.97	-144.85	0.00	-49.00	4.11	1.81	-404.90	
TOT	-296.25	0.00	0.00	-70.00	4.11	1.81	-360.33	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 377
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	19.05	0.00	0.00	0.00	0.00	19.05	CTY-KIRKWOOD
PAY	-25.06	-19.05	0.00	0.00	0.44	0.23	-43.44	
TOT	-25.06	0.00	0.00	0.00	0.44	0.23	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	CTY-KIRKWOOD
TOT	-13.60	0.00	0.00	0.00	0.14	0.07	-13.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-38.66	-19.05	0.00	-24.00	0.82	0.30	-80.59	
TOT	-38.66	0.00	0.00	-24.00	0.82	0.30	-61.54	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	CTY-LADUE
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.98	0.00	0.00	0.00	-0.01	-0.01	-1.00	
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.98	0.00	0.00	0.00	-0.01	-0.01	-1.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-MAPLEWOOD
PAY	-23.49	-17.86	0.00	0.00	0.41	0.21	-40.73	
TOT	-23.49	0.00	0.00	0.00	0.41	0.21	-22.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.41	0.00	0.00	0.00	0.00	0.00	-24.41	CTY-MAPLEWOOD
PAY	14.52	0.00	0.00	0.00	-0.15	-0.07	14.30	
TOT	-9.89	0.00	0.00	0.00	-0.15	-0.07	-10.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-24.41	17.86	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-8.97	-17.86	0.00	-12.00	0.38	0.14	-38.31	
TOT	-33.38	0.00	0.00	-12.00	0.38	0.14	-44.86	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	6.53	0.00	0.00	0.00	0.00	2.13	CTY-NORMANDY
PAY	-8.60	-6.53	0.00	0.00	0.16	0.07	-14.90	
TOT	-13.00	0.00	0.00	0.00	0.16	0.07	-12.77	
ADJ	-4.40	6.53	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-8.60	-6.53	0.00	0.00	0.16	0.07	-14.90	
TOT	-13.00	0.00	0.00	0.00	0.16	0.07	-12.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 379
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	46.35	0.00	0.00	0.00	0.00	46.35	CTY-NORTHWOODS
PAY	-68.52	-46.35	0.00	0.00	1.15	0.57	-113.15	
TOT	-68.52	0.00	0.00	0.00	1.15	0.57	-66.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.13	6.44	0.00	0.00	0.00	0.00	-6.69	CTY-NORTHWOODS
PAY	-80.54	-6.44	0.00	0.00	0.87	0.43	-85.68	
TOT	-93.67	0.00	0.00	0.00	0.87	0.43	-92.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-13.13	52.79	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-149.06	-52.79	0.00	-15.00	2.17	1.00	-213.68	
TOT	-162.19	0.00	0.00	-15.00	2.17	1.00	-174.02	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	CTY-OLIVETTE
PAY	-29.82	-22.66	0.00	0.00	0.53	0.26	-51.69	
TOT	-29.82	0.00	0.00	0.00	0.53	0.26	-29.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-29.82	-22.66	0.00	-5.50	0.59	0.26	-57.13	
TOT	-29.82	0.00	0.00	-5.50	0.59	0.26	-34.47	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-OVERLAND
PAY	-19.13	-10.07	0.00	0.00	0.29	0.15	-28.76	
TOT	-19.13	0.00	0.00	0.00	0.29	0.15	-18.69	
<hr/>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-19.13	-10.07	0.00	0.00	0.29	0.15	-28.76	
TOT	-19.13	0.00	0.00	0.00	0.29	0.15	-18.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-PACIFIC
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-PASADENA HILLS
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	CTY-PINE LAWN
PAY	-3.20	-6.29	0.00	0.00	0.09	0.05	-9.35	
TOT	-3.20	0.00	0.00	0.00	0.09	0.05	-3.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.52	3.75	0.00	0.00	0.00	0.00	-508.77	CTY-PINE LAWN
PAY	-3.12	-3.75	0.00	0.00	0.07	0.04	-6.76	
TOT	-515.64	0.00	0.00	0.00	0.07	0.04	-515.53	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,500.00	0.00	0.00	0.00	0.00	0.00	-8,500.00	CTY-PINE LAWN
TOT	-8,500.00	0.00	0.00	0.00	0.00	0.00	-8,500.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	
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ADJ	-9,012.52	10.04	0.00	-616.00	0.00	0.00	-9,618.48	AUTH TOTAL
PAY	-6.32	-10.04	0.00	0.00	0.16	0.09	-16.11	
TOT	-9,018.84	0.00	0.00	-616.00	0.16	0.09	-9,634.59	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 381
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	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-ST JOHN
PAY	-11.78	-4.99	0.00	0.00	0.17	0.08	-16.52	
TOT	-11.78	0.00	0.00	0.00	0.17	0.08	-11.53	
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ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-11.78	-4.99	0.00	0.00	0.17	0.08	-16.52	
TOT	-11.78	0.00	0.00	0.00	0.17	0.08	-11.53	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.31	118.22	0.00	0.00	0.00	0.00	106.91	CTY-UNIVERSITY CTY
PAY	-141.60	-118.22	0.00	0.00	2.60	1.30	-255.92	
TOT	-152.91	0.00	0.00	0.00	2.60	1.30	-149.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	CTY-UNIVERSITY CTY
PAY	-61.72	-41.08	0.00	0.00	1.03	0.52	-101.25	
TOT	-61.72	0.00	0.00	0.00	1.03	0.52	-60.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
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	
<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	-94.97	0.95	0.00	-94.02	
TOT	0.00	0.00	0.00	-101.47	0.95	0.00	-100.52	
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ADJ	-11.48	159.30	0.00	-6.50	0.00	0.00	141.32	AUTH TOTAL
PAY	-203.22	-159.30	0.00	-144.97	5.08	1.82	-500.59	
TOT	-214.70	0.00	0.00	-151.47	5.08	1.82	-359.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-VELDA CITY
PAY	-5.31	-6.37	0.00	0.00	0.11	0.06	-11.51	
TOT	-5.31	0.00	0.00	0.00	0.11	0.06	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-VELDA CITY
PAY	0.00	-6.39	0.00	0.00	0.06	0.03	-6.30	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-5.31	-12.76	0.00	0.00	0.17	0.09	-17.81	
TOT	-5.31	0.00	0.00	0.00	0.17	0.09	-5.05	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	CTY-VELDA VILLAGE
TOT	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	AUTH TOTAL
TOT	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	CTY-VINITA PARK
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	CTY-VINITA PARK
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	-1.29	0.00	0.00	0.00	-0.02	-0.01	-1.32	
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	-7.35	0.00	0.00	0.00	-0.02	-0.01	-7.38	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 383
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	0.00	16.33	0.00	0.00	0.00	0.00	16.33	CTY-WEBSTER GROVES
PAY	-113.46	-16.33	0.00	0.00	1.29	0.65	-127.85	
TOT	-113.46	0.00	0.00	0.00	1.29	0.65	-111.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-113.46	-16.33	0.00	-13.00	1.42	0.65	-140.72	
TOT	-113.46	0.00	0.00	-13.00	1.42	0.65	-124.39	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-WOODSON TERRAC
PAY	-1.50	-1.14	0.00	0.00	0.03	0.02	-2.59	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
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	-1.50	-1.14	0.00	-3.50	0.07	0.02	-6.05	
TOT	-1.50	0.00	0.00	-3.50	0.07	0.02	-4.91	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	CTY-HILLSDALE
PAY	-15.03	-7.86	0.00	0.00	0.23	0.12	-22.54	
TOT	-15.03	0.00	0.00	0.00	0.23	0.12	-14.68	
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-15.03	-7.86	0.00	0.00	0.23	0.12	-22.54	
TOT	-15.03	0.00	0.00	0.00	0.23	0.12	-14.68	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-CRESTWOOD
PAY	-20.88	-15.87	0.00	0.00	0.37	0.18	-36.20	
TOT	-20.88	0.00	0.00	0.00	0.37	0.18	-20.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	CTY-CRESTWOOD
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	-1.90	0.00	0.00	0.00	-0.03	-0.01	-1.94	
ADJ	-4.70	15.87	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-18.08	-15.87	0.00	0.00	0.34	0.17	-33.44	
TOT	-22.78	0.00	0.00	0.00	0.34	0.17	-22.27	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-HANLEY HILLS
PAY	-3.51	-2.67	0.00	0.00	0.07	0.03	-6.08	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-3.51	-2.67	0.00	0.00	0.07	0.03	-6.08	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1.09	0.01	0.00	-1.08	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-1.09	0.01	0.00	-1.08	
PAY	0.00	0.00	0.00	-1.09	0.01	0.00	-1.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.09	0.01	0.00	-1.08	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 385
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	0.00	36.74	0.00	0.00	0.00	0.00	36.74	CTY-HAZELWOOD
PAY	-59.51	-36.74	0.00	0.00	0.97	0.48	-94.80	
TOT	-59.51	0.00	0.00	0.00	0.97	0.48	-58.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.77	0.00	0.00	0.00	0.00	0.00	-21.77	CTY-HAZELWOOD
PAY	12.95	0.00	0.00	0.00	-0.13	-0.06	12.76	
TOT	-8.82	0.00	0.00	0.00	-0.13	-0.06	-9.01	
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ADJ	-21.77	36.74	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-46.56	-36.74	0.00	0.00	0.84	0.42	-82.04	
TOT	-68.33	0.00	0.00	0.00	0.84	0.42	-67.07	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.21	6.03	0.00	0.00	0.00	0.00	-3.18	CTY-PAGEDALE
PAY	-4.37	-6.03	0.00	0.00	0.10	0.05	-10.25	
TOT	-13.58	0.00	0.00	0.00	0.10	0.05	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	CTY-PAGEDALE
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
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ADJ	-9.21	6.03	0.00	-3.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-6.36	-6.03	0.00	-6.00	0.18	0.06	-18.15	
TOT	-15.57	0.00	0.00	-9.00	0.18	0.06	-24.33	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-RIVERVIEW
PAY	-4.96	-3.77	0.00	0.00	0.09	0.04	-8.60	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-4.96	-3.77	0.00	0.00	0.09	0.04	-8.60	
TOT	-4.96	0.00	0.00	0.00	0.09	0.04	-4.83	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-MANCHESTER
PAY	-21.09	-9.97	0.00	0.00	0.31	0.16	-30.59	
TOT	-21.09	0.00	0.00	0.00	0.31	0.16	-20.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	CTY-MANCHESTER
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
<hr/>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-26.02	-9.97	0.00	0.00	0.36	0.18	-35.45	
TOT	-26.02	0.00	0.00	0.00	0.36	0.18	-25.48	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	4.32	0.00	0.00	0.00	0.00	3.54	CTY-DELLWOOD
PAY	-6.16	-4.32	0.00	0.00	0.10	0.05	-10.33	
TOT	-6.94	0.00	0.00	0.00	0.10	0.05	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	CTY-DELLWOOD
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	-0.78	4.32	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-7.29	-4.32	0.00	0.00	0.11	0.06	-11.44	
TOT	-8.07	0.00	0.00	0.00	0.11	0.06	-7.90	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	CTY-COOL VALLEY
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 387
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	0.00	32.62	0.00	0.00	0.00	0.00	32.62	CTY-BLACK JACK
PAY	-61.58	-32.62	0.00	0.00	0.95	0.47	-92.78	
TOT	-61.58	0.00	0.00	0.00	0.95	0.47	-60.16	
<hr/>								
ADJ	0.00	32.62	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-61.58	-32.62	0.00	0.00	0.95	0.47	-92.78	
TOT	-61.58	0.00	0.00	0.00	0.95	0.47	-60.16	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	0.74	0.00	0.00	0.00	0.00	-3.41	CTY-CHESTERFIELD
PAY	2.19	-0.74	0.00	0.00	-0.01	-0.01	1.43	
TOT	-1.96	0.00	0.00	0.00	-0.01	-0.01	-1.98	
<hr/>								
ADJ	-4.15	0.74	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	2.19	-0.74	0.00	0.00	-0.01	-0.01	1.43	
TOT	-1.96	0.00	0.00	0.00	-0.01	-0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.85	237.18	0.00	0.00	0.00	0.00	172.33	SHELTERED WORKSHOP
PAY	-339.75	-237.18	0.00	0.00	5.77	2.89	-568.27	
TOT	-404.60	0.00	0.00	0.00	5.77	2.89	-395.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.80	30.75	0.00	0.00	0.00	0.00	-248.05	SHELTERED WORKSHOP
PAY	69.67	-30.75	0.00	0.00	-0.39	-0.20	38.33	
TOT	-209.13	0.00	0.00	0.00	-0.39	-0.20	-209.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.38	0.00	0.00	0.00	0.00	0.00	-27.38	SHELTERED WORKSHOP
PAY	16.28	0.00	0.00	0.00	-0.16	-0.08	16.04	
TOT	-11.10	0.00	0.00	0.00	-0.16	-0.08	-11.34	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	SHELTERED WORKSHOP
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	-371.03	267.93	0.00	0.00	0.00	0.00	-103.10	AUTH TOTAL
PAY	-254.36	-267.93	0.00	0.00	5.23	2.61	-514.45	
TOT	-625.39	0.00	0.00	0.00	5.23	2.61	-617.55	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 388
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	1,127.75	0.00	0.00	0.00	1,127.75	PENALTIES
PAY	0.00	0.00	-1,127.75	0.00	0.00	0.00	-1,127.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,127.75	0.00	0.00	0.00	1,127.75	AUTH TOTAL
PAY	0.00	0.00	-1,127.75	0.00	0.00	0.00	-1,127.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-160.45	0.00	0.00	-160.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,314.43	0.00	0.00	-1,314.43	
TOT	0.00	0.00	0.00	-1,474.88	0.00	0.00	-1,474.88	
<hr/>								
ADJ	0.00	0.00	0.00	-160.45	0.00	0.00	-160.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,314.43	0.00	0.00	-1,314.43	
TOT	0.00	0.00	0.00	-1,474.88	0.00	0.00	-1,474.88	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,633.03	0.00	0.00	-2,633.03	
TOT	0.00	0.00	0.00	-3,123.03	0.00	0.00	-3,123.03	
<hr/>								
ADJ	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,633.03	0.00	0.00	-2,633.03	
TOT	0.00	0.00	0.00	-3,123.03	0.00	0.00	-3,123.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-247.30	0.00	0.00	-247.30	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-247.30	0.00	0.00	-247.30	
<hr/>								
PAY	0.00	0.00	0.00	-247.30	0.00	0.00	-247.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-247.30	0.00	0.00	-247.30	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-500.17	0.00	0.00	-500.17	COMMISSION
TOT	0.00	0.00	0.00	-500.17	0.00	0.00	-500.17	
<hr/>								
PAY	0.00	0.00	0.00	-500.17	0.00	0.00	-500.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.17	0.00	0.00	-500.17	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
PAY	0.00	0.00	0.00	-177.90	0.00	0.00	-177.90	
TOT	0.00	0.00	0.00	-33.90	0.00	0.00	-33.90	
<hr/>								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-177.90	0.00	0.00	-177.90	
TOT	0.00	0.00	0.00	-33.90	0.00	0.00	-33.90	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 390
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	-36.98	76.60	0.00	0.00	0.00	0.00	39.62	ST. OF MISSOURI
PAY	-134.36	-76.60	0.00	0.00	2.11	0.00	-208.85	
TOT	-171.34	0.00	0.00	0.00	2.11	0.00	-169.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.27	23.36	0.00	0.00	0.00	0.00	-384.91	ST. OF MISSOURI
PAY	360.27	-23.36	0.00	0.00	-3.37	0.00	333.54	
TOT	-48.00	0.00	0.00	0.00	-3.37	0.00	-51.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.46	0.18	0.00	0.00	0.00	0.00	-82.28	ST. OF MISSOURI
PAY	89.04	-0.18	0.00	0.00	-0.89	0.00	87.97	
TOT	6.58	0.00	0.00	0.00	-0.89	0.00	5.69	
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ADJ	-527.71	100.14	0.00	0.00	0.00	0.00	-427.57	AUTH TOTAL
PAY	314.95	-100.14	0.00	0.00	-2.15	0.00	212.66	
TOT	-212.76	0.00	0.00	0.00	-2.15	0.00	-214.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-233.25	484.61	0.00	0.00	0.00	0.00	251.36	COUNTY GENERAL
PAY	-849.89	-484.61	0.00	0.00	13.35	6.67	-1,314.48	
TOT	-1,083.14	0.00	0.00	0.00	13.35	6.67	-1,063.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,585.57	147.99	0.00	0.00	0.00	0.00	-2,437.58	COUNTY GENERAL
PAY	2,281.90	-147.99	0.00	0.00	-21.34	-10.67	2,101.90	
TOT	-303.67	0.00	0.00	0.00	-21.34	-10.67	-335.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-961.89	2.11	0.00	0.00	0.00	0.00	-959.78	COUNTY GENERAL
PAY	1,038.66	-2.11	0.00	0.00	-10.37	-5.18	1,021.00	
TOT	76.77	0.00	0.00	0.00	-10.37	-5.18	61.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-51.15	0.00	0.00	-51.15	
TOT	0.00	0.00	0.00	-66.15	0.00	0.00	-66.15	
<hr/>								
ADJ	-3,780.71	634.71	0.00	-15.00	0.00	0.00	-3,161.00	AUTH TOTAL
PAY	2,470.67	-634.71	0.00	-51.15	-18.36	-9.18	1,757.27	
TOT	-1,310.04	0.00	0.00	-66.15	-18.36	-9.18	-1,403.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 391
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	-184.64	382.78	0.00	0.00	0.00	0.00	198.14	COUNTY HEALTH FUND
PAY	-671.73	-382.78	0.00	0.00	10.55	5.27	-1,038.69	
TOT	-856.37	0.00	0.00	0.00	10.55	5.27	-840.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,041.24	116.77	0.00	0.00	0.00	0.00	-1,924.47	COUNTY HEALTH FUND
PAY	1,801.53	-116.77	0.00	0.00	-16.85	-8.43	1,659.48	
TOT	-239.71	0.00	0.00	0.00	-16.85	-8.43	-264.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-824.58	1.81	0.00	0.00	0.00	0.00	-822.77	COUNTY HEALTH FUND
PAY	890.37	-1.81	0.00	0.00	-8.88	-4.44	875.24	
TOT	65.79	0.00	0.00	0.00	-8.88	-4.44	52.47	
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ADJ	-3,050.46	501.36	0.00	0.00	0.00	0.00	-2,549.10	AUTH TOTAL
PAY	2,020.17	-501.36	0.00	0.00	-15.18	-7.60	1,496.03	
TOT	-1,030.29	0.00	0.00	0.00	-15.18	-7.60	-1,053.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.63	127.61	0.00	0.00	0.00	0.00	65.98	CO. PARK MAINT.
PAY	-224.03	-127.61	0.00	0.00	3.52	1.76	-346.36	
TOT	-285.66	0.00	0.00	0.00	3.52	1.76	-280.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-680.42	38.92	0.00	0.00	0.00	0.00	-641.50	CO. PARK MAINT.
PAY	600.54	-38.92	0.00	0.00	-5.62	-2.81	553.19	
TOT	-79.88	0.00	0.00	0.00	-5.62	-2.81	-88.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.43	0.30	0.00	0.00	0.00	0.00	-137.13	CO. PARK MAINT.
PAY	148.39	-0.30	0.00	0.00	-1.48	-0.74	145.87	
TOT	10.96	0.00	0.00	0.00	-1.48	-0.74	8.74	
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ADJ	-879.48	166.83	0.00	0.00	0.00	0.00	-712.65	AUTH TOTAL
PAY	524.90	-166.83	0.00	0.00	-3.58	-1.79	352.70	
TOT	-354.58	0.00	0.00	0.00	-3.58	-1.79	-359.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 392
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	-34.43	71.44	0.00	0.00	0.00	0.00	37.01	COUNTY BOND RETIRE
PAY	-125.35	-71.44	0.00	0.00	1.96	0.99	-193.84	
TOT	-159.78	0.00	0.00	0.00	1.96	0.99	-156.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.03	21.79	0.00	0.00	0.00	0.00	-359.24	COUNTY BOND RETIRE
PAY	336.32	-21.79	0.00	0.00	-3.14	-1.57	309.82	
TOT	-44.71	0.00	0.00	0.00	-3.14	-1.57	-49.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-710.39	1.56	0.00	0.00	0.00	0.00	-708.83	COUNTY BOND RETIRE
PAY	767.07	-1.56	0.00	0.00	-7.65	-3.83	754.03	
TOT	56.68	0.00	0.00	0.00	-7.65	-3.83	45.20	
<hr/>								
ADJ	-1,125.85	94.79	0.00	0.00	0.00	0.00	-1,031.06	AUTH TOTAL
PAY	978.04	-94.79	0.00	0.00	-8.83	-4.41	870.01	
TOT	-147.81	0.00	0.00	0.00	-8.83	-4.41	-161.05	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.02	114.64	0.00	0.00	0.00	0.00	73.62	ROAD & BRIDGE
PAY	-198.78	-114.64	0.00	0.00	3.14	1.56	-308.72	
TOT	-239.80	0.00	0.00	0.00	3.14	1.56	-235.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.98	10.92	0.00	0.00	0.00	0.00	-831.06	ROAD & BRIDGE
PAY	804.67	-10.92	0.00	0.00	-7.94	-3.97	781.84	
TOT	-37.31	0.00	0.00	0.00	-7.94	-3.97	-49.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.72	1.09	0.00	0.00	0.00	0.00	-493.63	ROAD & BRIDGE
PAY	534.19	-1.09	0.00	0.00	-5.33	-2.66	525.11	
TOT	39.47	0.00	0.00	0.00	-5.33	-2.66	31.48	
<hr/>								
ADJ	-1,377.72	126.65	0.00	0.00	0.00	0.00	-1,251.07	AUTH TOTAL
PAY	1,140.08	-126.65	0.00	0.00	-10.13	-5.07	998.23	
TOT	-237.64	0.00	0.00	0.00	-10.13	-5.07	-252.84	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-7.13	-4.14	0.00	0.00	0.11	0.06	-11.10	
TOT	-7.13	0.00	0.00	0.00	0.11	0.06	-6.96	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-7.13	-4.14	0.00	0.00	0.11	0.06	-11.10	
TOT	-7.13	0.00	0.00	0.00	0.11	0.06	-6.96	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	1.69	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-3.26	-1.69	0.00	0.00	0.05	0.03	-4.87	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	0.00	-1.44	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	
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ADJ	-0.51	3.13	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-3.26	-3.13	0.00	0.00	0.06	0.04	-6.29	
TOT	-3.77	0.00	0.00	0.00	0.06	0.04	-3.67	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
<hr/>								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	AUTH TOTAL
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	0.00	-4.14	0.00	0.00	0.04	0.02	-4.08	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-0.33	4.14	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	0.00	-4.14	0.00	0.00	0.04	0.02	-4.08	
TOT	-0.33	0.00	0.00	0.00	0.04	0.02	-0.27	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	0.69	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	-1.19	-0.69	0.00	0.00	0.02	0.01	-1.85	
TOT	-5.17	0.00	0.00	0.00	0.02	0.01	-5.14	
ADJ	-3.98	0.69	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-1.19	-0.69	0.00	0.00	0.02	0.01	-1.85	
TOT	-5.17	0.00	0.00	0.00	0.02	0.01	-5.14	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.39	-0.57	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.39	-0.57	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-1.22	-2.53	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.22	0.00	0.00	0.00	0.04	0.02	-1.16	
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ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-1.22	-2.53	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.22	0.00	0.00	0.00	0.04	0.02	-1.16	
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AUTH CODE/NAME: 07C019 / 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	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	8.65	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-15.59	-8.65	0.00	0.00	0.25	0.12	-23.87	
TOT	-17.21	0.00	0.00	0.00	0.25	0.12	-16.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-16.49	-7.52	0.00	0.00	0.24	0.12	-23.65	
TOT	-16.49	0.00	0.00	0.00	0.24	0.12	-16.13	
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ADJ	-1.62	16.17	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-32.08	-16.17	0.00	0.00	0.49	0.24	-47.52	
TOT	-33.70	0.00	0.00	0.00	0.49	0.24	-32.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 397
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	-16.25	9.51	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
PAY	-14.58	-9.51	0.00	0.00	0.25	0.12	-23.72	
TOT	-30.83	0.00	0.00	0.00	0.25	0.12	-30.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-14.29	-7.42	0.00	0.00	0.21	0.11	-21.39	
TOT	-14.29	0.00	0.00	0.00	0.21	0.11	-13.97	
ADJ	-16.25	16.93	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-28.87	-16.93	0.00	0.00	0.46	0.23	-45.11	
TOT	-45.12	0.00	0.00	0.00	0.46	0.23	-44.43	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-3.99	-2.31	0.00	0.00	0.06	0.03	-6.21	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-3.99	-2.31	0.00	0.00	0.06	0.03	-6.21	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.54	-0.90	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.54	-0.90	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 398
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	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-7.83	-4.54	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
<hr/>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-7.83	-4.54	0.00	0.00	0.13	0.06	-12.18	
TOT	-7.83	0.00	0.00	0.00	0.13	0.06	-7.64	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.19	0.00	0.00	0.00	0.00	0.00	-66.19	ROAD & BRIDGE
PAY	66.19	0.00	0.00	0.00	-0.66	-0.33	65.20	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-66.19	0.00	0.00	0.00	0.00	0.00	-66.19	AUTH TOTAL
PAY	66.19	0.00	0.00	0.00	-0.66	-0.33	65.20	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.97	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-4.18	-0.97	0.00	0.00	0.05	0.02	-5.08	
TOT	-5.65	0.00	0.00	0.00	0.05	0.02	-5.58	
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ADJ	-1.47	0.97	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-4.18	-0.97	0.00	0.00	0.05	0.02	-5.08	
TOT	-5.65	0.00	0.00	0.00	0.05	0.02	-5.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 399
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	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-11.49	-5.64	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	5.75	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-14.60	-5.75	0.00	0.00	0.21	0.10	-20.04	
TOT	-15.91	0.00	0.00	0.00	0.21	0.10	-15.60	
ADJ	-1.31	11.39	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-26.09	-11.39	0.00	0.00	0.38	0.19	-36.91	
TOT	-27.40	0.00	0.00	0.00	0.38	0.19	-26.83	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.55	-1.48	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-2.55	-1.48	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-11.70	-5.10	0.00	0.00	0.17	0.09	-16.54	
TOT	-11.70	0.00	0.00	0.00	0.17	0.09	-11.44	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-11.70	-5.10	0.00	0.00	0.17	0.09	-16.54	
TOT	-11.70	0.00	0.00	0.00	0.17	0.09	-11.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 400
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	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	2.98	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-5.15	-2.98	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.04	4.35	0.00	0.00	0.00	0.00	-195.69	ROAD & BRIDGE
PAY	-2.93	-4.35	0.00	0.00	0.07	0.03	-7.18	
TOT	-202.97	0.00	0.00	0.00	0.07	0.03	-202.87	
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ADJ	-200.57	7.33	0.00	0.00	0.00	0.00	-193.24	AUTH TOTAL
PAY	-8.08	-7.33	0.00	0.00	0.15	0.07	-15.19	
TOT	-208.65	0.00	0.00	0.00	0.15	0.07	-208.43	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.70	-0.99	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	0.00	-3.08	0.00	0.00	0.03	0.02	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-1.70	-4.07	0.00	0.00	0.06	0.03	-5.68	
TOT	-1.70	0.00	0.00	0.00	0.06	0.03	-1.61	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.45	-1.84	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.45	-1.84	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.98	0.00	0.00	0.00	0.00	0.00	-516.98	ROAD & BRIDGE
PAY	516.98	0.00	0.00	0.00	-5.17	-2.58	509.23	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	
<hr/>								
ADJ	-516.98	0.00	0.00	0.00	0.00	0.00	-516.98	AUTH TOTAL
PAY	516.98	0.00	0.00	0.00	-5.17	-2.58	509.23	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	9.48	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-14.76	-9.48	0.00	0.00	0.24	0.12	-23.88	
TOT	-17.06	0.00	0.00	0.00	0.24	0.12	-16.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	206.20	6.60	0.00	0.00	0.00	0.00	212.80	ROAD & BRIDGE
PAY	-10.83	-6.60	0.00	0.00	0.18	0.08	-17.17	
TOT	195.37	0.00	0.00	0.00	0.18	0.08	195.63	
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ADJ	203.90	16.08	0.00	0.00	0.00	0.00	219.98	AUTH TOTAL
PAY	-25.59	-16.08	0.00	0.00	0.42	0.20	-41.05	
TOT	178.31	0.00	0.00	0.00	0.42	0.20	178.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / 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	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.75	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-1.29	-0.75	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	-1.06	0.75	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-2.72	-0.75	0.00	0.00	0.03	0.02	-3.42	
TOT	-3.78	0.00	0.00	0.00	0.03	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
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ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / 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	
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	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	2.75	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-6.94	-2.75	0.00	0.00	0.10	0.04	-9.55	
TOT	-15.19	0.00	0.00	0.00	0.10	0.04	-15.05	
ADJ	-8.25	2.75	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	-6.94	-2.75	0.00	0.00	0.10	0.04	-9.55	
TOT	-15.19	0.00	0.00	0.00	0.10	0.04	-15.05	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.66	-0.38	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.66	-0.38	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.52	-0.88	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.66	-0.88	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.09	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-3.60	-2.09	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
ADJ	-0.36	2.09	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.60	-2.09	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-2.51	-1.46	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.51	-1.46	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.97	-1.73	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-18.95	-9.35	0.00	0.00	0.28	0.14	-27.88	
TOT	-18.95	0.00	0.00	0.00	0.28	0.14	-18.53	
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ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-21.92	-11.08	0.00	0.00	0.33	0.16	-32.51	
TOT	-21.92	0.00	0.00	0.00	0.33	0.16	-21.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 405
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	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.89	-0.52	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.89	-0.52	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.75	-1.20	0.00	0.00	0.02	0.01	-1.92	
TOT	-0.75	0.00	0.00	0.00	0.02	0.01	-0.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.06	-1.20	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 406
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	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-5.40	-3.08	0.00	0.00	0.08	0.05	-8.35	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-5.40	-3.08	0.00	0.00	0.08	0.05	-8.35	
TOT	-5.40	0.00	0.00	0.00	0.08	0.05	-5.27	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-23.78	-13.12	0.00	0.00	0.37	0.19	-36.34	
TOT	-23.78	0.00	0.00	0.00	0.37	0.19	-23.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	ROAD & BRIDGE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-26.60	-13.12	0.00	0.00	0.40	0.20	-39.12	
TOT	-26.60	0.00	0.00	0.00	0.40	0.20	-26.00	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	1.24	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-1.50	-1.24	0.00	0.00	0.03	0.02	-2.69	
TOT	-4.71	0.00	0.00	0.00	0.03	0.02	-4.66	
<hr/>								
ADJ	-3.21	1.24	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-1.50	-1.24	0.00	0.00	0.03	0.02	-2.69	
TOT	-4.71	0.00	0.00	0.00	0.03	0.02	-4.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	ROAD & BRIDGE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-7.49	-4.34	0.00	0.00	0.11	0.06	-11.66	
TOT	-7.49	0.00	0.00	0.00	0.11	0.06	-7.32	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-7.49	-4.34	0.00	0.00	0.11	0.06	-11.66	
TOT	-7.49	0.00	0.00	0.00	0.11	0.06	-7.32	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	1.07	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-1.84	-1.07	0.00	0.00	0.03	0.02	-2.86	
TOT	-4.11	0.00	0.00	0.00	0.03	0.02	-4.06	
<hr/>								
ADJ	-2.27	1.07	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-1.84	-1.07	0.00	0.00	0.03	0.02	-2.86	
TOT	-4.11	0.00	0.00	0.00	0.03	0.02	-4.06	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	2.77	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.02	-2.77	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	0.00	-0.86	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-1.84	3.63	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.02	-3.63	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 408
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	-7.06	2.55	0.00	0.00	0.00	0.00	-4.51	ROAD & BRIDGE
PAY	-7.25	-2.55	0.00	0.00	0.10	0.05	-9.65	
TOT	-14.31	0.00	0.00	0.00	0.10	0.05	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.57	-1.56	0.00	0.00	0.04	0.02	-3.07	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
ADJ	-7.06	4.11	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	-8.82	-4.11	0.00	0.00	0.14	0.07	-12.72	
TOT	-15.88	0.00	0.00	0.00	0.14	0.07	-15.67	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	0.85	0.00	0.00	0.00	0.00	-9.41	ROAD & BRIDGE
PAY	-1.47	-0.85	0.00	0.00	0.02	0.01	-2.29	
TOT	-11.73	0.00	0.00	0.00	0.02	0.01	-11.70	
ADJ	-10.26	0.85	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-1.47	-0.85	0.00	0.00	0.02	0.01	-2.29	
TOT	-11.73	0.00	0.00	0.00	0.02	0.01	-11.70	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	11.54	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-13.70	-11.54	0.00	0.00	0.26	0.13	-24.85	
TOT	-14.38	0.00	0.00	0.00	0.26	0.13	-13.99	
ADJ	-0.68	11.54	0.00	0.00	0.00	0.00	10.86	AUTH TOTAL
PAY	-13.70	-11.54	0.00	0.00	0.26	0.13	-24.85	
TOT	-14.38	0.00	0.00	0.00	0.26	0.13	-13.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 409
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	0.89	2.33	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
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ADJ	0.89	2.33	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-3.24	-2.33	0.00	0.00	0.05	0.03	-5.49	
TOT	-2.35	0.00	0.00	0.00	0.05	0.03	-2.27	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.92	-3.18	0.00	0.00	0.09	0.05	-8.96	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.65	-0.19	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-7.57	-3.37	0.00	0.00	0.11	0.06	-10.77	
TOT	-7.57	0.00	0.00	0.00	0.11	0.06	-7.40	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-6.75	0.00	0.00	0.00	0.01	0.00	-6.74	
<hr/>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-6.75	0.00	0.00	0.00	0.01	0.00	-6.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 410
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	-0.95	4.83	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-12.14	-4.83	0.00	0.00	0.17	0.08	-16.72	
TOT	-13.09	0.00	0.00	0.00	0.17	0.08	-12.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-9.52	-3.46	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.52	0.00	0.00	0.00	0.13	0.07	-9.32	
ADJ	-0.95	8.29	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-21.66	-8.29	0.00	0.00	0.30	0.15	-29.50	
TOT	-22.61	0.00	0.00	0.00	0.30	0.15	-22.16	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-7.54	-3.07	0.00	0.00	0.11	0.06	-10.44	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-7.54	-3.07	0.00	0.00	0.11	0.06	-10.44	
TOT	-7.54	0.00	0.00	0.00	0.11	0.06	-7.37	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	6.26	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-10.10	-6.26	0.00	0.00	0.16	0.08	-16.12	
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
ADJ	-5.45	6.26	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-10.10	-6.26	0.00	0.00	0.16	0.08	-16.12	
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2.55	-1.48	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	ROAD & BRIDGE
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-6.51	-1.48	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.81	545.02	0.00	0.00	0.00	0.00	282.21	ST L COMM COLL
PAY	-956.23	-545.02	0.00	0.00	15.01	7.51	-1,478.73	
TOT	-1,219.04	0.00	0.00	0.00	15.01	7.51	-1,196.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,906.71	166.31	0.00	0.00	0.00	0.00	-2,740.40	ST L COMM COLL
PAY	2,565.32	-166.31	0.00	0.00	-23.99	-12.00	2,363.02	
TOT	-341.39	0.00	0.00	0.00	-23.99	-12.00	-377.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.68	1.33	0.00	0.00	0.00	0.00	-603.35	ST L COMM COLL
PAY	652.92	-1.33	0.00	0.00	-6.52	-3.25	641.82	
TOT	48.24	0.00	0.00	0.00	-6.52	-3.25	38.47	
ADJ	-3,774.20	712.66	0.00	0.00	0.00	0.00	-3,061.54	AUTH TOTAL
PAY	2,262.01	-712.66	0.00	0.00	-15.50	-7.74	1,526.11	
TOT	-1,512.19	0.00	0.00	0.00	-15.50	-7.74	-1,535.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 412
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	-1,154.39	2,394.54	0.00	0.00	0.00	0.00	1,240.15	SPEC SCH DIST
PAY	-4,201.09	-2,394.54	0.00	0.00	65.96	32.98	-6,496.69	
TOT	-5,355.48	0.00	0.00	0.00	65.96	32.98	-5,256.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,769.95	730.68	0.00	0.00	0.00	0.00	-12,039.27	SPEC SCH DIST
PAY	11,270.24	-730.68	0.00	0.00	-105.39	-52.70	10,381.47	
TOT	-1,499.71	0.00	0.00	0.00	-105.39	-52.70	-1,657.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,470.51	3.24	0.00	0.00	0.00	0.00	-1,467.27	SPEC SCH DIST
PAY	1,587.83	-3.24	0.00	0.00	-15.85	-7.92	1,560.82	
TOT	117.32	0.00	0.00	0.00	-15.85	-7.92	93.55	
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ADJ	-15,394.85	3,128.46	0.00	0.00	0.00	0.00	-12,266.39	AUTH TOTAL
PAY	8,656.98	-3,128.46	0.00	0.00	-55.28	-27.64	5,445.60	
TOT	-6,737.87	0.00	0.00	0.00	-55.28	-27.64	-6,820.79	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.68	636.15	0.00	0.00	0.00	0.00	329.47	MET ZOO MUS DIST
PAY	-1,116.12	-636.15	0.00	0.00	17.52	8.76	-1,725.99	
TOT	-1,422.80	0.00	0.00	0.00	17.52	8.76	-1,396.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,392.52	194.12	0.00	0.00	0.00	0.00	-3,198.40	MET ZOO MUS DIST
PAY	2,994.09	-194.12	0.00	0.00	-28.00	-14.00	2,757.97	
TOT	-398.43	0.00	0.00	0.00	-28.00	-14.00	-440.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.85	1.43	0.00	0.00	0.00	0.00	-650.42	MET ZOO MUS DIST
PAY	703.86	-1.43	0.00	0.00	-7.03	-3.51	691.89	
TOT	52.01	0.00	0.00	0.00	-7.03	-3.51	41.47	
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ADJ	-4,351.05	831.70	0.00	0.00	0.00	0.00	-3,519.35	AUTH TOTAL
PAY	2,581.83	-831.70	0.00	0.00	-17.51	-8.75	1,723.87	
TOT	-1,769.22	0.00	0.00	0.00	-17.51	-8.75	-1,795.48	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 413
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	-167.25	342.29	0.00	0.00	0.00	0.00	175.04	COUNTY LIBRARY
PAY	-600.00	-342.29	0.00	0.00	9.42	4.71	-928.16	
TOT	-767.25	0.00	0.00	0.00	9.42	4.71	-753.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,514.21	86.07	0.00	0.00	0.00	0.00	-2,428.14	COUNTY LIBRARY
PAY	2,032.67	-86.07	0.00	0.00	-19.47	-9.73	1,917.40	
TOT	-481.54	0.00	0.00	0.00	-19.47	-9.73	-510.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.65	1.09	0.00	0.00	0.00	0.00	-495.56	COUNTY LIBRARY
PAY	536.27	-1.09	0.00	0.00	-5.35	-2.67	527.16	
TOT	39.62	0.00	0.00	0.00	-5.35	-2.67	31.60	
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ADJ	-3,178.11	429.45	0.00	0.00	0.00	0.00	-2,748.66	AUTH TOTAL
PAY	1,968.94	-429.45	0.00	0.00	-15.40	-7.69	1,516.40	
TOT	-1,209.17	0.00	0.00	0.00	-15.40	-7.69	-1,232.26	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	18.11	0.00	0.00	0.00	0.00	14.72	FERGUSON LIBRARY
PAY	-32.66	-18.11	0.00	0.00	0.51	0.25	-50.01	
TOT	-36.05	0.00	0.00	0.00	0.51	0.25	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	FERGUSON LIBRARY
PAY	-28.73	-13.11	0.00	0.00	0.42	0.21	-41.21	
TOT	-28.73	0.00	0.00	0.00	0.42	0.21	-28.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.01	0.00	0.00	0.00	0.00	-4.29	FERGUSON LIBRARY
PAY	4.64	-0.01	0.00	0.00	-0.05	-0.02	4.56	
TOT	0.34	0.00	0.00	0.00	-0.05	-0.02	0.27	
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ADJ	-7.69	31.23	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-56.75	-31.23	0.00	0.00	0.88	0.44	-86.66	
TOT	-64.44	0.00	0.00	0.00	0.88	0.44	-63.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 415
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	-24.76	8.24	0.00	0.00	0.00	0.00	-16.52	WEBSTER LIBRARY
PAY	-20.82	-8.24	0.00	0.00	0.29	0.14	-28.63	
TOT	-45.58	0.00	0.00	0.00	0.29	0.14	-45.15	
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ADJ	-24.76	8.24	0.00	0.00	0.00	0.00	-16.52	AUTH TOTAL
PAY	-20.82	-8.24	0.00	0.00	0.29	0.14	-28.63	
TOT	-45.58	0.00	0.00	0.00	0.29	0.14	-45.15	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.22	195.44	0.00	0.00	0.00	0.00	45.22	SCH-AFFTON
PAY	-149.13	-195.44	0.00	0.00	3.44	1.73	-339.40	
TOT	-299.35	0.00	0.00	0.00	3.44	1.73	-294.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,717.66	0.00	0.00	0.00	0.00	0.00	-6,717.66	SCH-AFFTON
PAY	6,717.66	0.00	0.00	0.00	-67.18	-33.59	6,616.89	
TOT	0.00	0.00	0.00	0.00	-67.18	-33.59	-100.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.68	0.24	0.00	0.00	0.00	0.00	-107.44	SCH-AFFTON
PAY	116.27	-0.24	0.00	0.00	-1.16	-0.58	114.29	
TOT	8.59	0.00	0.00	0.00	-1.16	-0.58	6.85	
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ADJ	-6,975.56	195.68	0.00	0.00	0.00	0.00	-6,779.88	AUTH TOTAL
PAY	6,684.80	-195.68	0.00	0.00	-64.90	-32.44	6,391.78	
TOT	-290.76	0.00	0.00	0.00	-64.90	-32.44	-388.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.91	31.07	0.00	0.00	0.00	0.00	-44.84	SCH-BAYLESS
PAY	-116.55	-31.07	0.00	0.00	1.48	0.74	-145.40	
TOT	-192.46	0.00	0.00	0.00	1.48	0.74	-190.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.94	0.03	0.00	0.00	0.00	0.00	-12.91	SCH-BAYLESS
PAY	13.97	-0.03	0.00	0.00	-0.14	-0.07	13.73	
TOT	1.03	0.00	0.00	0.00	-0.14	-0.07	0.82	
ADJ	-88.85	31.10	0.00	0.00	0.00	0.00	-57.75	AUTH TOTAL
PAY	-102.58	-31.10	0.00	0.00	1.34	0.67	-131.67	
TOT	-191.43	0.00	0.00	0.00	1.34	0.67	-189.42	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	SCH-BRENTWOOD
TOT	-56.57	0.00	0.00	0.00	0.57	0.28	-55.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.28	0.61	0.00	0.00	0.00	0.00	-275.67	SCH-BRENTWOOD
PAY	298.32	-0.61	0.00	0.00	-2.97	-1.49	293.25	
TOT	22.04	0.00	0.00	0.00	-2.97	-1.49	17.58	
ADJ	-276.28	0.61	0.00	0.00	0.00	0.00	-275.67	AUTH TOTAL
PAY	241.75	-0.61	0.00	0.00	-2.40	-1.21	237.53	
TOT	-34.53	0.00	0.00	0.00	-2.40	-1.21	-38.14	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	SCH-CLAYTON
PAY	-53.68	-22.15	0.00	0.00	0.76	0.38	-74.69	
TOT	-53.68	0.00	0.00	0.00	0.76	0.38	-52.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.56	0.49	0.00	0.00	0.00	0.00	-221.07	SCH-CLAYTON
PAY	239.24	-0.49	0.00	0.00	-2.39	-1.20	235.16	
TOT	17.68	0.00	0.00	0.00	-2.39	-1.20	14.09	
ADJ	-221.56	22.64	0.00	0.00	0.00	0.00	-198.92	AUTH TOTAL
PAY	185.56	-22.64	0.00	0.00	-1.63	-0.82	160.47	
TOT	-36.00	0.00	0.00	0.00	-1.63	-0.82	-38.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 417
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	-211.65	560.04	0.00	0.00	0.00	0.00	348.39	SCH-PARKWAY
PAY	-997.16	-560.04	0.00	0.00	15.57	7.79	-1,533.84	
TOT	-1,208.81	0.00	0.00	0.00	15.57	7.79	-1,185.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,119.33	0.00	0.00	0.00	0.00	0.00	-19,119.33	SCH-PARKWAY
PAY	19,086.77	0.00	0.00	0.00	-190.87	-95.43	18,800.47	
TOT	-32.56	0.00	0.00	0.00	-190.87	-95.43	-318.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.31	2.45	0.00	0.00	0.00	0.00	-1,110.86	SCH-PARKWAY
PAY	1,202.14	-2.45	0.00	0.00	-12.00	-6.00	1,181.69	
TOT	88.83	0.00	0.00	0.00	-12.00	-6.00	70.83	
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ADJ	-20,444.29	562.49	0.00	0.00	0.00	0.00	-19,881.80	AUTH TOTAL
PAY	19,291.75	-562.49	0.00	0.00	-187.30	-93.64	18,448.32	
TOT	-1,152.54	0.00	0.00	0.00	-187.30	-93.64	-1,433.48	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.07	681.32	0.00	0.00	0.00	0.00	655.25	SCH-ROCKWOOD
PAY	-966.70	-681.32	0.00	0.00	16.48	8.24	-1,623.30	
TOT	-992.77	0.00	0.00	0.00	16.48	8.24	-968.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.02	0.00	0.00	0.00	1.51	0.76	-148.75	SCH-ROCKWOOD
TOT	-151.02	0.00	0.00	0.00	1.51	0.76	-148.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,673.13	5.88	0.00	0.00	0.00	0.00	-2,667.25	SCH-ROCKWOOD
PAY	2,886.40	-5.88	0.00	0.00	-28.80	-14.40	2,837.32	
TOT	213.27	0.00	0.00	0.00	-28.80	-14.40	170.07	
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ADJ	-2,699.20	687.20	0.00	0.00	0.00	0.00	-2,012.00	AUTH TOTAL
PAY	1,768.68	-687.20	0.00	0.00	-10.81	-5.40	1,065.27	
TOT	-930.52	0.00	0.00	0.00	-10.81	-5.40	-946.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 418
ST304MO

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	-289.20	1,165.54	0.00	0.00	0.00	0.00	876.34	SCH-FERG-FLOR
PAY	-2,117.05	-1,165.54	0.00	0.00	32.83	16.42	-3,233.34	
TOT	-2,406.25	0.00	0.00	0.00	32.83	16.42	-2,357.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	434.37	0.00	0.00	0.00	0.00	434.37	SCH-FERG-FLOR
PAY	-777.06	-434.37	0.00	0.00	12.11	6.06	-1,193.26	
TOT	-777.06	0.00	0.00	0.00	12.11	6.06	-758.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,173.72	4.78	0.00	0.00	0.00	0.00	-2,168.94	SCH-FERG-FLOR
PAY	2,347.14	-4.78	0.00	0.00	-23.42	-11.72	2,307.22	
TOT	173.42	0.00	0.00	0.00	-23.42	-11.72	138.28	
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ADJ	-2,462.92	1,604.69	0.00	0.00	0.00	0.00	-858.23	AUTH TOTAL
PAY	-546.97	-1,604.69	0.00	0.00	21.52	10.76	-2,119.38	
TOT	-3,009.89	0.00	0.00	0.00	21.52	10.76	-2,977.61	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SCH-MERAMEC VALLEY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.05	0.00	0.00	0.00	-0.01	0.00	0.04	
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ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.05	0.00	0.00	0.00	-0.01	0.00	0.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 419
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	55.76	0.00	0.00	0.00	0.00	55.76	SCH-HANCOCK
PAY	-96.13	-55.76	0.00	0.00	1.52	0.76	-149.61	
TOT	-96.13	0.00	0.00	0.00	1.52	0.76	-93.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.41	0.07	0.00	0.00	0.00	0.00	-30.34	SCH-HANCOCK
PAY	32.84	-0.07	0.00	0.00	-0.33	-0.16	32.28	
TOT	2.43	0.00	0.00	0.00	-0.33	-0.16	1.94	
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ADJ	-30.41	55.83	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-63.29	-55.83	0.00	0.00	1.19	0.60	-117.33	
TOT	-93.70	0.00	0.00	0.00	1.19	0.60	-91.91	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,109.83	489.45	0.00	0.00	0.00	0.00	-620.38	SCH-JENNINGS
PAY	-762.67	-489.45	0.00	0.00	12.52	6.26	-1,233.34	
TOT	-1,872.50	0.00	0.00	0.00	12.52	6.26	-1,853.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-412.28	479.14	0.00	0.00	0.00	0.00	66.86	SCH-JENNINGS
PAY	-746.94	-479.14	0.00	0.00	12.26	6.13	-1,207.69	
TOT	-1,159.22	0.00	0.00	0.00	12.26	6.13	-1,140.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.88	0.17	0.00	0.00	0.00	0.00	-75.71	SCH-JENNINGS
PAY	81.94	-0.17	0.00	0.00	-0.82	-0.41	80.54	
TOT	6.06	0.00	0.00	0.00	-0.82	-0.41	4.83	
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ADJ	-1,597.99	968.76	0.00	0.00	0.00	0.00	-629.23	AUTH TOTAL
PAY	-1,427.67	-968.76	0.00	0.00	23.96	11.98	-2,360.49	
TOT	-3,025.66	0.00	0.00	0.00	23.96	11.98	-2,989.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 420
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	99.10	0.00	0.00	0.00	0.00	99.10	SCH-KIRKWOOD
PAY	-170.84	-99.10	0.00	0.00	2.70	1.35	-265.89	
TOT	-170.84	0.00	0.00	0.00	2.70	1.35	-166.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.25	0.92	0.00	0.00	0.00	0.00	-416.33	SCH-KIRKWOOD
PAY	450.54	-0.92	0.00	0.00	-4.50	-2.25	442.87	
TOT	33.29	0.00	0.00	0.00	-4.50	-2.25	26.54	
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ADJ	-417.25	100.02	0.00	0.00	0.00	0.00	-317.23	AUTH TOTAL
PAY	279.70	-100.02	0.00	0.00	-1.80	-0.90	176.98	
TOT	-137.55	0.00	0.00	0.00	-1.80	-0.90	-140.25	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.41	0.00	0.00	0.00	0.00	67.41	SCH-LADUE
PAY	-116.22	-67.41	0.00	0.00	1.83	0.92	-180.88	
TOT	-116.22	0.00	0.00	0.00	1.83	0.92	-113.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.19	0.78	0.00	0.00	0.00	0.00	-353.41	SCH-LADUE
PAY	382.45	-0.78	0.00	0.00	-3.81	-1.91	375.95	
TOT	28.26	0.00	0.00	0.00	-3.81	-1.91	22.54	
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ADJ	-354.19	68.19	0.00	0.00	0.00	0.00	-286.00	AUTH TOTAL
PAY	266.23	-68.19	0.00	0.00	-1.98	-0.99	195.07	
TOT	-87.96	0.00	0.00	0.00	-1.98	-0.99	-90.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 421
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	277.03	0.00	0.00	0.00	0.00	277.03	SCH-MAPLEWOOD
PAY	-477.65	-277.03	0.00	0.00	7.55	3.78	-743.35	
TOT	-477.65	0.00	0.00	0.00	7.55	3.78	-466.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.05	0.00	0.00	0.00	0.00	120.05	SCH-MAPLEWOOD
PAY	0.00	-120.05	0.00	0.00	1.20	0.60	-118.25	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.32	0.59	0.00	0.00	0.00	0.00	-269.73	SCH-MAPLEWOOD
PAY	291.89	-0.59	0.00	0.00	-2.91	-1.46	286.93	
TOT	21.57	0.00	0.00	0.00	-2.91	-1.46	17.20	
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ADJ	-270.32	397.67	0.00	0.00	0.00	0.00	127.35	AUTH TOTAL
PAY	-185.76	-397.67	0.00	0.00	5.84	2.92	-574.67	
TOT	-456.08	0.00	0.00	0.00	5.84	2.92	-447.32	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.77	268.16	0.00	0.00	0.00	0.00	-6.61	SCH-MEHLVILLE
PAY	-462.34	-268.16	0.00	0.00	7.30	3.65	-719.55	
TOT	-737.11	0.00	0.00	0.00	7.30	3.65	-726.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	SCH-MEHLVILLE
TOT	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-383.55	0.84	0.00	0.00	0.00	0.00	-382.71	SCH-MEHLVILLE
PAY	414.15	-0.84	0.00	0.00	-4.13	-2.07	407.11	
TOT	30.60	0.00	0.00	0.00	-4.13	-2.07	24.40	
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ADJ	-658.32	269.00	0.00	0.00	0.00	0.00	-389.32	AUTH TOTAL
PAY	-106.03	-269.00	0.00	0.00	3.75	1.87	-369.41	
TOT	-764.35	0.00	0.00	0.00	3.75	1.87	-758.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 422
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	-611.06	1,755.29	0.00	0.00	0.00	0.00	1,144.23	SCH-NORMANDY
PAY	-2,715.90	-1,755.29	0.00	0.00	44.71	22.36	-4,404.12	
TOT	-3,326.96	0.00	0.00	0.00	44.71	22.36	-3,259.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,431.41	636.76	0.00	0.00	0.00	0.00	-10,794.65	SCH-NORMANDY
PAY	-1,352.02	-636.76	0.00	0.00	19.89	9.94	-1,958.95	
TOT	-12,783.43	0.00	0.00	0.00	19.89	9.94	-12,753.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.11	0.23	0.00	0.00	0.00	0.00	-102.88	SCH-NORMANDY
PAY	111.34	-0.23	0.00	0.00	-1.11	-0.56	109.44	
TOT	8.23	0.00	0.00	0.00	-1.11	-0.56	6.56	
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ADJ	-12,145.58	2,392.28	0.00	0.00	0.00	0.00	-9,753.30	AUTH TOTAL
PAY	-3,956.58	-2,392.28	0.00	0.00	63.49	31.74	-6,253.63	
TOT	-16,102.16	0.00	0.00	0.00	63.49	31.74	-16,006.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.28	98.37	0.00	0.00	0.00	0.00	85.09	SCH-PATTONVILLE
PAY	-223.42	-98.37	0.00	0.00	3.21	1.61	-316.97	
TOT	-236.70	0.00	0.00	0.00	3.21	1.61	-231.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,682.06	475.75	0.00	0.00	0.00	0.00	-19,206.31	SCH-PATTONVILLE
PAY	19,019.50	-475.75	0.00	0.00	-185.44	-92.72	18,265.59	
TOT	-662.56	0.00	0.00	0.00	-185.44	-92.72	-940.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,807.62	3.98	0.00	0.00	0.00	0.00	-1,803.64	SCH-PATTONVILLE
PAY	1,951.84	-3.98	0.00	0.00	-19.48	-9.74	1,918.64	
TOT	144.22	0.00	0.00	0.00	-19.48	-9.74	115.00	
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ADJ	-21,502.96	578.10	0.00	0.00	0.00	0.00	-20,924.86	AUTH TOTAL
PAY	20,747.92	-578.10	0.00	0.00	-201.71	-100.85	19,867.26	
TOT	-755.04	0.00	0.00	0.00	-201.71	-100.85	-1,057.60	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 423
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	-295.09	669.06	0.00	0.00	0.00	0.00	373.97	SCH-RITENOUR
PAY	-1,398.44	-669.06	0.00	0.00	20.67	10.34	-2,036.49	
TOT	-1,693.53	0.00	0.00	0.00	20.67	10.34	-1,662.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.95	0.83	0.00	0.00	0.00	0.00	-375.12	SCH-RITENOUR
PAY	405.95	-0.83	0.00	0.00	-4.05	-2.03	399.04	
TOT	30.00	0.00	0.00	0.00	-4.05	-2.03	23.92	
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ADJ	-671.04	669.89	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-992.49	-669.89	0.00	0.00	16.62	8.31	-1,637.45	
TOT	-1,663.53	0.00	0.00	0.00	16.62	8.31	-1,638.60	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,448.14	1,543.15	0.00	0.00	0.00	0.00	95.01	SCH-RIVERVIEW GRNS
PAY	-2,488.74	-1,543.15	0.00	0.00	40.32	20.16	-3,971.41	
TOT	-3,936.88	0.00	0.00	0.00	40.32	20.16	-3,876.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.92	0.00	0.00	0.00	0.00	507.92	SCH-RIVERVIEW GRNS
PAY	-953.31	-507.92	0.00	0.00	14.61	7.31	-1,439.31	
TOT	-953.31	0.00	0.00	0.00	14.61	7.31	-931.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.40	0.06	0.00	0.00	0.00	0.00	-28.34	SCH-RIVERVIEW GRNS
PAY	30.67	-0.06	0.00	0.00	-0.31	-0.15	30.15	
TOT	2.27	0.00	0.00	0.00	-0.31	-0.15	1.81	
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ADJ	-1,476.54	2,051.13	0.00	0.00	0.00	0.00	574.59	AUTH TOTAL
PAY	-3,411.38	-2,051.13	0.00	0.00	54.62	27.32	-5,380.57	
TOT	-4,887.92	0.00	0.00	0.00	54.62	27.32	-4,805.98	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 424
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	-174.61	476.24	0.00	0.00	0.00	0.00	301.63	SCH-UNIVERSITY CTY
PAY	-741.11	-476.24	0.00	0.00	12.17	6.09	-1,199.09	
TOT	-915.72	0.00	0.00	0.00	12.17	6.09	-897.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,671.95	264.61	0.00	0.00	0.00	0.00	8,936.56	SCH-UNIVERSITY CTY
PAY	-434.39	-264.61	0.00	0.00	6.99	3.49	-688.52	
TOT	8,237.56	0.00	0.00	0.00	6.99	3.49	8,248.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.05	0.29	0.00	0.00	0.00	0.00	-132.76	SCH-UNIVERSITY CTY
PAY	143.67	-0.29	0.00	0.00	-1.44	-0.72	141.22	
TOT	10.62	0.00	0.00	0.00	-1.44	-0.72	8.46	
<hr/>								
ADJ	8,364.29	741.14	0.00	0.00	0.00	0.00	9,105.43	AUTH TOTAL
PAY	-1,031.83	-741.14	0.00	0.00	17.72	8.86	-1,746.39	
TOT	7,332.46	0.00	0.00	0.00	17.72	8.86	7,359.04	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.01	3.07	0.00	0.00	0.00	0.00	48.08	SCH-VALLEY PARK
PAY	-5.30	-3.07	0.00	0.00	0.08	0.05	-8.24	
TOT	39.71	0.00	0.00	0.00	0.08	0.05	39.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.73	0.37	0.00	0.00	0.00	0.00	-166.36	SCH-VALLEY PARK
PAY	180.04	-0.37	0.00	0.00	-1.80	-0.90	176.97	
TOT	13.31	0.00	0.00	0.00	-1.80	-0.90	10.61	
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ADJ	-121.72	3.44	0.00	0.00	0.00	0.00	-118.28	AUTH TOTAL
PAY	174.74	-3.44	0.00	0.00	-1.72	-0.85	168.73	
TOT	53.02	0.00	0.00	0.00	-1.72	-0.85	50.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 425
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	-428.52	142.56	0.00	0.00	0.00	0.00	-285.96	SCH-WEBSTER GROVES
PAY	-360.42	-142.56	0.00	0.00	5.03	2.51	-495.44	
TOT	-788.94	0.00	0.00	0.00	5.03	2.51	-781.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.14	0.63	0.00	0.00	0.00	0.00	-284.51	SCH-WEBSTER GROVES
PAY	307.89	-0.63	0.00	0.00	-3.07	-1.54	302.65	
TOT	22.75	0.00	0.00	0.00	-3.07	-1.54	18.14	
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ADJ	-713.66	143.19	0.00	0.00	0.00	0.00	-570.47	AUTH TOTAL
PAY	-52.53	-143.19	0.00	0.00	1.96	0.97	-192.79	
TOT	-766.19	0.00	0.00	0.00	1.96	0.97	-763.26	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	SCH-WELLSTON
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.18	0.19	0.00	0.00	0.00	0.00	-83.99	SCH-WELLSTON
PAY	90.90	-0.19	0.00	0.00	-0.91	-0.45	89.35	
TOT	6.72	0.00	0.00	0.00	-0.91	-0.45	5.36	
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ADJ	-84.18	0.19	0.00	0.00	0.00	0.00	-83.99	AUTH TOTAL
PAY	81.40	-0.19	0.00	0.00	-0.81	-0.40	80.00	
TOT	-2.78	0.00	0.00	0.00	-0.81	-0.40	-3.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.58	119.94	0.00	0.00	0.00	0.00	-76.64	SCH-LINDBERGH
PAY	-232.18	-119.94	0.00	0.00	3.52	1.76	-346.84	
TOT	-428.76	0.00	0.00	0.00	3.52	1.76	-423.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	SCH-LINDBERGH
PAY	0.00	-8.81	0.00	0.00	0.09	0.04	-8.68	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.14	1.02	0.00	0.00	0.00	0.00	-461.12	SCH-LINDBERGH
PAY	499.01	-1.02	0.00	0.00	-4.98	-2.49	490.52	
TOT	36.87	0.00	0.00	0.00	-4.98	-2.49	29.40	
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ADJ	-658.72	129.77	0.00	0.00	0.00	0.00	-528.95	AUTH TOTAL
PAY	266.83	-129.77	0.00	0.00	-1.37	-0.69	135.00	
TOT	-391.89	0.00	0.00	0.00	-1.37	-0.69	-393.95	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,141.59	5,077.98	0.00	0.00	0.00	0.00	3,936.39	SCH-HAZELWOOD
PAY	-9,648.58	-5,077.98	0.00	0.00	147.27	73.63	-14,505.66	
TOT	-10,790.17	0.00	0.00	0.00	147.27	73.63	-10,569.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,331.94	911.37	0.00	0.00	0.00	0.00	-13,420.57	SCH-HAZELWOOD
PAY	11,618.58	-911.37	0.00	0.00	-107.08	-53.53	10,546.60	
TOT	-2,713.36	0.00	0.00	0.00	-107.08	-53.53	-2,873.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,504.59	3.31	0.00	0.00	0.00	0.00	-1,501.28	SCH-HAZELWOOD
PAY	1,624.63	-3.31	0.00	0.00	-16.22	-8.10	1,597.00	
TOT	120.04	0.00	0.00	0.00	-16.22	-8.10	95.72	
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ADJ	-16,978.12	5,992.66	0.00	0.00	0.00	0.00	-10,985.46	AUTH TOTAL
PAY	3,594.63	-5,992.66	0.00	0.00	23.97	12.00	-2,362.06	
TOT	-13,383.49	0.00	0.00	0.00	23.97	12.00	-13,347.52	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	FIRE-LEMAY
PAY	-41.98	-24.35	0.00	0.00	0.66	0.33	-65.34	
TOT	-41.98	0.00	0.00	0.00	0.66	0.33	-40.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	FIRE-LEMAY
TOT	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	0.03	0.00	0.00	0.00	0.00	-14.45	FIRE-LEMAY
PAY	15.63	-0.03	0.00	0.00	-0.16	-0.08	15.36	
TOT	1.15	0.00	0.00	0.00	-0.16	-0.08	0.91	
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ADJ	-14.48	24.38	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-37.66	-24.38	0.00	0.00	0.61	0.31	-61.12	
TOT	-52.14	0.00	0.00	0.00	0.61	0.31	-51.22	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.02	570.25	0.00	0.00	0.00	0.00	288.23	FIRE-METRO NORTH
PAY	-921.93	-570.25	0.00	0.00	14.92	7.46	-1,469.80	
TOT	-1,203.95	0.00	0.00	0.00	14.92	7.46	-1,181.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.25	0.00	0.00	0.00	0.00	204.25	FIRE-METRO NORTH
PAY	-388.12	-204.25	0.00	0.00	5.92	2.96	-583.49	
TOT	-388.12	0.00	0.00	0.00	5.92	2.96	-379.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.01	0.00	0.00	0.00	0.00	-2.89	FIRE-METRO NORTH
PAY	3.13	-0.01	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.23	0.00	0.00	0.00	-0.03	-0.02	0.18	
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ADJ	-284.92	774.51	0.00	0.00	0.00	0.00	489.59	AUTH TOTAL
PAY	-1,306.92	-774.51	0.00	0.00	20.81	10.40	-2,050.22	
TOT	-1,591.84	0.00	0.00	0.00	20.81	10.40	-1,560.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 429
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	-302.67	101.25	0.00	0.00	0.00	0.00	-201.42	FIRE-RIVERVIEW
PAY	-224.31	-101.25	0.00	0.00	3.25	1.63	-320.68	
TOT	-526.98	0.00	0.00	0.00	3.25	1.63	-522.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	FIRE-RIVERVIEW
PAY	-43.86	-25.30	0.00	0.00	0.69	0.35	-68.12	
TOT	-43.86	0.00	0.00	0.00	0.69	0.35	-42.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	0.01	0.00	0.00	0.00	0.00	-4.49	FIRE-RIVERVIEW
PAY	4.86	-0.01	0.00	0.00	-0.05	-0.02	4.78	
TOT	0.36	0.00	0.00	0.00	-0.05	-0.02	0.29	
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ADJ	-307.17	126.56	0.00	0.00	0.00	0.00	-180.61	AUTH TOTAL
PAY	-263.31	-126.56	0.00	0.00	3.89	1.96	-384.02	
TOT	-570.48	0.00	0.00	0.00	3.89	1.96	-564.63	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.44	411.85	0.00	0.00	0.00	0.00	179.41	FIRE-NORTHEAST AMBU
PAY	-711.76	-411.85	0.00	0.00	11.24	5.62	-1,106.75	
TOT	-944.20	0.00	0.00	0.00	11.24	5.62	-927.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,393.97	226.46	0.00	0.00	0.00	0.00	-3,167.51	FIRE-NORTHEAST AMBU
PAY	-362.03	-226.46	0.00	0.00	5.88	2.94	-579.67	
TOT	-3,756.00	0.00	0.00	0.00	5.88	2.94	-3,747.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.01	0.00	0.00	0.00	0.00	-3.99	FIRE-NORTHEAST AMBU
PAY	4.32	-0.01	0.00	0.00	-0.04	-0.02	4.25	
TOT	0.32	0.00	0.00	0.00	-0.04	-0.02	0.26	
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ADJ	-3,630.41	638.32	0.00	0.00	0.00	0.00	-2,992.09	AUTH TOTAL
PAY	-1,069.47	-638.32	0.00	0.00	17.08	8.54	-1,682.17	
TOT	-4,699.88	0.00	0.00	0.00	17.08	8.54	-4,674.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.71	320.99	0.00	0.00	0.00	0.00	265.28	FIRE-FLORISSANT V
PAY	-644.63	-320.99	0.00	0.00	9.66	4.82	-951.14	
TOT	-700.34	0.00	0.00	0.00	9.66	4.82	-685.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.61	0.00	0.00	0.00	0.00	140.61	FIRE-FLORISSANT V
PAY	-261.53	-140.61	0.00	0.00	4.03	2.01	-396.10	
TOT	-261.53	0.00	0.00	0.00	4.03	2.01	-255.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.08	0.06	0.00	0.00	0.00	0.00	-29.02	FIRE-FLORISSANT V
PAY	31.40	-0.06	0.00	0.00	-0.31	-0.16	30.87	
TOT	2.32	0.00	0.00	0.00	-0.31	-0.16	1.85	
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ADJ	-84.79	461.66	0.00	0.00	0.00	0.00	376.87	AUTH TOTAL
PAY	-874.76	-461.66	0.00	0.00	13.38	6.67	-1,316.37	
TOT	-959.55	0.00	0.00	0.00	13.38	6.67	-939.50	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.16	0.33	0.00	0.00	0.00	0.00	-150.83	FIRE-ROBERTSON
PAY	163.22	-0.33	0.00	0.00	-1.63	-0.82	160.44	
TOT	12.06	0.00	0.00	0.00	-1.63	-0.82	9.61	
<hr/>								
ADJ	-151.16	0.33	0.00	0.00	0.00	0.00	-150.83	AUTH TOTAL
PAY	163.22	-0.33	0.00	0.00	-1.63	-0.82	160.44	
TOT	12.06	0.00	0.00	0.00	-1.63	-0.82	9.61	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 431
ST304MO

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	-95.59	112.34	0.00	0.00	0.00	0.00	16.75	FIRE-MID COUNTY
PAY	-76.14	-112.34	0.00	0.00	1.88	0.94	-185.66	
TOT	-171.73	0.00	0.00	0.00	1.88	0.94	-168.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	FIRE-MID COUNTY
PAY	-12.91	-18.02	0.00	0.00	0.31	0.15	-30.47	
TOT	-12.91	0.00	0.00	0.00	0.31	0.15	-12.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.48	0.18	0.00	0.00	0.00	0.00	-81.30	FIRE-MID COUNTY
PAY	87.98	-0.18	0.00	0.00	-0.88	-0.44	86.48	
TOT	6.50	0.00	0.00	0.00	-0.88	-0.44	5.18	
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ADJ	-177.07	130.54	0.00	0.00	0.00	0.00	-46.53	AUTH TOTAL
PAY	-1.07	-130.54	0.00	0.00	1.31	0.65	-129.65	
TOT	-178.14	0.00	0.00	0.00	1.31	0.65	-176.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	FIRE-PATTONVILLE
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,439.09	61.30	0.00	0.00	0.00	0.00	-11,377.79	FIRE-PATTONVILLE
PAY	11,439.09	-61.30	0.00	0.00	-113.78	-56.89	11,207.12	
TOT	0.00	0.00	0.00	0.00	-113.78	-56.89	-170.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.88	0.39	0.00	0.00	0.00	0.00	-177.49	FIRE-PATTONVILLE
PAY	192.07	-0.39	0.00	0.00	-1.92	-0.96	188.80	
TOT	14.19	0.00	0.00	0.00	-1.92	-0.96	11.31	
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ADJ	-11,621.80	61.69	0.00	0.00	0.00	0.00	-11,560.11	AUTH TOTAL
PAY	11,631.16	-61.69	0.00	0.00	-115.70	-57.85	11,395.92	
TOT	9.36	0.00	0.00	0.00	-115.70	-57.85	-164.19	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	FIRE-MARYLAND HTS
PAY	-96.77	-39.40	0.00	0.00	1.36	0.68	-134.13	
TOT	-96.77	0.00	0.00	0.00	1.36	0.68	-94.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.77	0.26	0.00	0.00	0.00	0.00	-117.51	FIRE-MARYLAND HTS
PAY	127.16	-0.26	0.00	0.00	-1.27	-0.64	124.99	
TOT	9.39	0.00	0.00	0.00	-1.27	-0.64	7.48	
ADJ	-117.77	39.66	0.00	0.00	0.00	0.00	-78.11	AUTH TOTAL
PAY	30.39	-39.66	0.00	0.00	0.09	0.04	-9.14	
TOT	-87.38	0.00	0.00	0.00	0.09	0.04	-87.25	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.79	252.49	0.00	0.00	0.00	0.00	141.70	FIRE-COMMUNITY
PAY	-527.27	-252.49	0.00	0.00	7.79	3.90	-768.07	
TOT	-638.06	0.00	0.00	0.00	7.79	3.90	-626.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	FIRE-COMMUNITY
PAY	-78.19	-7.48	0.00	0.00	0.85	0.43	-84.39	
TOT	-78.19	0.00	0.00	0.00	0.85	0.43	-76.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.44	0.12	0.00	0.00	0.00	0.00	-54.32	FIRE-COMMUNITY
PAY	58.78	-0.12	0.00	0.00	-0.59	-0.29	57.78	
TOT	4.34	0.00	0.00	0.00	-0.59	-0.29	3.46	
ADJ	-165.23	260.09	0.00	0.00	0.00	0.00	94.86	AUTH TOTAL
PAY	-546.68	-260.09	0.00	0.00	8.05	4.04	-794.68	
TOT	-711.91	0.00	0.00	0.00	8.05	4.04	-699.82	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 433
ST304MO

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	-168.66	382.06	0.00	0.00	0.00	0.00	213.40	FIRE-SPANISH LAKE
PAY	-670.60	-382.06	0.00	0.00	10.53	5.26	-1,036.87	
TOT	-839.26	0.00	0.00	0.00	10.53	5.26	-823.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	FIRE-SPANISH LAKE
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	0.01	0.00	0.00	0.00	0.00	-3.38	FIRE-SPANISH LAKE
PAY	3.66	-0.01	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.27	0.00	0.00	0.00	-0.04	-0.02	0.21	
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ADJ	-172.05	391.84	0.00	0.00	0.00	0.00	219.79	AUTH TOTAL
PAY	-666.94	-391.84	0.00	0.00	10.59	5.29	-1,042.90	
TOT	-838.99	0.00	0.00	0.00	10.59	5.29	-823.11	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.38	432.35	0.00	0.00	0.00	0.00	352.97	FIRE-BLACK JACK
PAY	-786.02	-432.35	0.00	0.00	12.18	6.09	-1,200.10	
TOT	-865.40	0.00	0.00	0.00	12.18	6.09	-847.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	FIRE-BLACK JACK
PAY	-245.66	-38.57	0.00	0.00	2.85	1.42	-279.96	
TOT	-245.66	0.00	0.00	0.00	2.85	1.42	-241.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.36	0.04	0.00	0.00	0.00	0.00	-17.32	FIRE-BLACK JACK
PAY	18.75	-0.04	0.00	0.00	-0.19	-0.09	18.43	
TOT	1.39	0.00	0.00	0.00	-0.19	-0.09	1.11	
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ADJ	-96.74	470.96	0.00	0.00	0.00	0.00	374.22	AUTH TOTAL
PAY	-1,012.93	-470.96	0.00	0.00	14.84	7.42	-1,461.63	
TOT	-1,109.67	0.00	0.00	0.00	14.84	7.42	-1,087.41	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 434
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	-92.17	51.59	0.00	0.00	0.00	0.00	-40.58	FIRE-MEHLVILLE
PAY	-94.64	-51.59	0.00	0.00	1.47	0.73	-144.03	
TOT	-186.81	0.00	0.00	0.00	1.47	0.73	-184.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-MEHLVILLE
PAY	-3.52	-1.59	0.00	0.00	0.06	0.03	-5.02	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.27	0.29	0.00	0.00	0.00	0.00	-129.98	FIRE-MEHLVILLE
PAY	140.66	-0.29	0.00	0.00	-1.41	-0.70	138.26	
TOT	10.39	0.00	0.00	0.00	-1.41	-0.70	8.28	
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ADJ	-222.44	53.47	0.00	0.00	0.00	0.00	-168.97	AUTH TOTAL
PAY	42.50	-53.47	0.00	0.00	0.12	0.06	-10.79	
TOT	-179.94	0.00	0.00	0.00	0.12	0.06	-179.76	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	FIRE-WEST OVERLAND
PAY	-18.70	-22.50	0.00	0.00	0.42	0.20	-40.58	
TOT	-18.70	0.00	0.00	0.00	0.42	0.20	-18.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.59	0.00	0.00	0.00	0.00	150.59	FIRE-WEST OVERLAND
PAY	-301.26	-150.59	0.00	0.00	4.52	2.26	-445.07	
TOT	-301.26	0.00	0.00	0.00	4.52	2.26	-294.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.99	0.09	0.00	0.00	0.00	0.00	-41.90	FIRE-WEST OVERLAND
PAY	45.34	-0.09	0.00	0.00	-0.45	-0.23	44.57	
TOT	3.35	0.00	0.00	0.00	-0.45	-0.23	2.67	
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ADJ	-41.99	173.18	0.00	0.00	0.00	0.00	131.19	AUTH TOTAL
PAY	-274.62	-173.18	0.00	0.00	4.49	2.23	-441.08	
TOT	-316.61	0.00	0.00	0.00	4.49	2.23	-309.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	168.56	0.00	0.00	0.00	0.00	161.21	FIRE-METRO WEST
PAY	-224.04	-168.56	0.00	0.00	3.93	1.96	-386.71	
TOT	-231.39	0.00	0.00	0.00	3.93	1.96	-225.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.81	0.00	0.00	0.00	0.37	0.18	-36.26	FIRE-METRO WEST
TOT	-36.81	0.00	0.00	0.00	0.37	0.18	-36.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.04	0.19	0.00	0.00	0.00	0.00	-85.85	FIRE-METRO WEST
PAY	92.90	-0.19	0.00	0.00	-0.93	-0.46	91.32	
TOT	6.86	0.00	0.00	0.00	-0.93	-0.46	5.47	
ADJ	-93.39	168.75	0.00	0.00	0.00	0.00	75.36	AUTH TOTAL
PAY	-167.95	-168.75	0.00	0.00	3.37	1.68	-331.65	
TOT	-261.34	0.00	0.00	0.00	3.37	1.68	-256.29	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.58	57.30	0.00	0.00	0.00	0.00	4.72	FIRE-MONARCH
PAY	-92.09	-57.30	0.00	0.00	1.49	0.75	-147.15	
TOT	-144.67	0.00	0.00	0.00	1.49	0.75	-142.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	FIRE-MONARCH
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.06	0.19	0.00	0.00	0.00	0.00	-84.87	FIRE-MONARCH
PAY	91.85	-0.19	0.00	0.00	-0.92	-0.46	90.28	
TOT	6.79	0.00	0.00	0.00	-0.92	-0.46	5.41	
ADJ	-137.64	57.49	0.00	0.00	0.00	0.00	-80.15	AUTH TOTAL
PAY	-5.09	-57.49	0.00	0.00	0.62	0.31	-61.65	
TOT	-142.73	0.00	0.00	0.00	0.62	0.31	-141.80	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.19	0.00	0.00	0.00	0.22	0.11	-21.86	FIRE-CREVE COEUR
TOT	-22.19	0.00	0.00	0.00	0.22	0.11	-21.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.07	0.17	0.00	0.00	0.00	0.00	-77.90	FIRE-CREVE COEUR
PAY	84.30	-0.17	0.00	0.00	-0.84	-0.42	82.87	
TOT	6.23	0.00	0.00	0.00	-0.84	-0.42	4.97	
<hr/>								
ADJ	-78.07	0.17	0.00	0.00	0.00	0.00	-77.90	AUTH TOTAL
PAY	62.11	-0.17	0.00	0.00	-0.62	-0.31	61.01	
TOT	-15.96	0.00	0.00	0.00	-0.62	-0.31	-16.89	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	FIRE-FENTON
PAY	-32.58	-14.99	0.00	0.00	0.48	0.23	-46.86	
TOT	-32.58	0.00	0.00	0.00	0.48	0.23	-31.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.67	0.57	0.00	0.00	0.00	0.00	-257.10	FIRE-FENTON
PAY	278.22	-0.57	0.00	0.00	-2.77	-1.39	273.49	
TOT	20.55	0.00	0.00	0.00	-2.77	-1.39	16.39	
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ADJ	-257.67	15.56	0.00	0.00	0.00	0.00	-242.11	AUTH TOTAL
PAY	245.64	-15.56	0.00	0.00	-2.29	-1.16	226.63	
TOT	-12.03	0.00	0.00	0.00	-2.29	-1.16	-15.48	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	FIRE-WEST CO EMS
PAY	-25.52	-18.15	0.00	0.00	0.44	0.22	-43.01	
TOT	-25.52	0.00	0.00	0.00	0.44	0.22	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,106.79	0.00	0.00	0.00	0.00	0.00	-3,106.79	FIRE-WEST CO EMS
PAY	3,104.14	0.00	0.00	0.00	-31.04	-15.52	3,057.58	
TOT	-2.65	0.00	0.00	0.00	-31.04	-15.52	-49.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.81	0.05	0.00	0.00	0.00	0.00	-24.76	FIRE-WEST CO EMS
PAY	26.79	-0.05	0.00	0.00	-0.27	-0.13	26.34	
TOT	1.98	0.00	0.00	0.00	-0.27	-0.13	1.58	
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ADJ	-3,131.60	18.20	0.00	0.00	0.00	0.00	-3,113.40	AUTH TOTAL
PAY	3,105.41	-18.20	0.00	0.00	-30.87	-15.43	3,040.91	
TOT	-26.19	0.00	0.00	0.00	-30.87	-15.43	-72.49	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.13	0.76	0.00	0.00	0.00	0.00	11.89	FIRE-VALLEY PARK
PAY	-1.31	-0.76	0.00	0.00	0.02	0.01	-2.04	
TOT	9.82	0.00	0.00	0.00	0.02	0.01	9.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.35	0.06	0.00	0.00	0.00	0.00	-29.29	FIRE-VALLEY PARK
PAY	31.70	-0.06	0.00	0.00	-0.32	-0.16	31.16	
TOT	2.35	0.00	0.00	0.00	-0.32	-0.16	1.87	
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ADJ	-18.22	0.82	0.00	0.00	0.00	0.00	-17.40	AUTH TOTAL
PAY	30.39	-0.82	0.00	0.00	-0.30	-0.15	29.12	
TOT	12.17	0.00	0.00	0.00	-0.30	-0.15	11.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	0.02	0.00	0.00	0.00	0.00	-6.83	FIRE-EUREKA
PAY	7.40	-0.02	0.00	0.00	-0.07	-0.04	7.27	
TOT	0.55	0.00	0.00	0.00	-0.07	-0.04	0.44	
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ADJ	-6.85	0.02	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	7.40	-0.02	0.00	0.00	-0.07	-0.04	7.27	
TOT	0.55	0.00	0.00	0.00	-0.07	-0.04	0.44	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	0.37	0.00	0.00	0.00	0.00	-8.05	LIGHT-CASTLE POINT
PAY	-0.63	-0.37	0.00	0.00	0.01	0.00	-0.99	
TOT	-9.05	0.00	0.00	0.00	0.01	0.00	-9.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	LIGHT-CASTLE POINT
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-8.42	0.72	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	-0.63	-0.72	0.00	0.00	0.01	0.00	-1.34	
TOT	-9.05	0.00	0.00	0.00	0.01	0.00	-9.04	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	LIGHT-GLASGOW
PAY	-5.26	-3.05	0.00	0.00	0.08	0.05	-8.18	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	LIGHT-GLASGOW
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-6.89	-3.05	0.00	0.00	0.10	0.06	-9.78	
TOT	-6.89	0.00	0.00	0.00	0.10	0.06	-6.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 439
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	1.79	0.00	0.00	0.00	0.00	1.79	LIGHT-HANCOCK
PAY	-3.08	-1.79	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	LIGHT-HANCOCK
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.12	0.00	0.00	0.00	-0.02	-0.01	0.09	
ADJ	-1.63	1.79	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.33	-1.79	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.96	0.00	0.00	0.00	0.03	0.02	-2.91	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	LIGHT-WHEATON-COOK
PAY	-9.58	-5.55	0.00	0.00	0.16	0.08	-14.89	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	LIGHT-WHEATON-COOK
PAY	-7.85	-0.75	0.00	0.00	0.09	0.04	-8.47	
TOT	-7.85	0.00	0.00	0.00	0.09	0.04	-7.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
ADJ	-0.14	6.30	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-17.28	-6.30	0.00	0.00	0.25	0.12	-23.21	
TOT	-17.42	0.00	0.00	0.00	0.25	0.12	-17.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-75.70	0.76	0.00	-74.94	
TOT	0.00	0.00	0.00	-103.70	0.76	0.00	-102.94	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-75.70	0.76	0.00	-74.94	
TOT	0.00	0.00	0.00	-103.70	0.76	0.00	-102.94	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	18.39	0.00	0.00	0.00	0.00	12.78	CTY-BERKELEY
PAY	-35.55	-18.39	0.00	0.00	0.54	0.27	-53.13	
TOT	-41.16	0.00	0.00	0.00	0.54	0.27	-40.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-BERKELEY
PAY	0.00	-11.28	0.00	0.00	0.11	0.06	-11.11	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.02	0.00	0.00	0.00	0.00	-8.03	CTY-BERKELEY
PAY	8.69	-0.02	0.00	0.00	-0.09	-0.04	8.54	
TOT	0.64	0.00	0.00	0.00	-0.09	-0.04	0.51	
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ADJ	-13.66	29.69	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-26.86	-29.69	0.00	0.00	0.56	0.29	-55.70	
TOT	-40.52	0.00	0.00	0.00	0.56	0.29	-39.67	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-BRENTWOOD
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
<hr/>								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	AUTH TOTAL
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-BRIDGETON
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	0.00	-6.30	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.74	1.68	0.00	0.00	0.00	0.00	-8.06	CTY-CHARLACK
PAY	-2.90	-1.68	0.00	0.00	0.05	0.02	-4.51	
TOT	-12.64	0.00	0.00	0.00	0.05	0.02	-12.57	
<hr/>								
ADJ	-9.74	1.68	0.00	0.00	0.00	0.00	-8.06	AUTH TOTAL
PAY	-2.90	-1.68	0.00	0.00	0.05	0.02	-4.51	
TOT	-12.64	0.00	0.00	0.00	0.05	0.02	-12.57	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-CLAYTON
PAY	-10.54	-4.35	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.54	0.00	0.00	0.00	0.15	0.07	-10.32	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-10.54	-4.35	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.54	0.00	0.00	0.00	0.15	0.07	-10.32	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 442
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	30.52	0.00	0.00	0.00	0.00	30.52	CTY-COUNTRY CLUB H
PAY	-14.72	-30.52	0.00	0.00	0.46	0.22	-44.56	
TOT	-14.72	0.00	0.00	0.00	0.46	0.22	-14.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-COUNTRY CLUB H
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.10	0.00	0.00	0.00	-0.01	-0.01	0.08	
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ADJ	-1.30	30.52	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-13.32	-30.52	0.00	0.00	0.45	0.21	-43.18	
TOT	-14.62	0.00	0.00	0.00	0.45	0.21	-13.96	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.98	53.33	0.00	0.00	0.00	0.00	43.35	CTY-FERGUSON
PAY	-96.22	-53.33	0.00	0.00	1.49	0.75	-147.31	
TOT	-106.20	0.00	0.00	0.00	1.49	0.75	-103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	CTY-FERGUSON
PAY	-82.10	-37.46	0.00	0.00	1.19	0.60	-117.77	
TOT	-82.10	0.00	0.00	0.00	1.19	0.60	-80.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
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-FERGUSON
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
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ADJ	-9.98	90.79	0.00	-5.00	0.00	0.00	75.81	AUTH TOTAL
PAY	-178.32	-90.79	0.00	-73.00	3.41	1.35	-337.35	
TOT	-188.30	0.00	0.00	-78.00	3.41	1.35	-261.54	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.37	0.70	0.00	-69.67	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-70.37	0.70	0.00	-69.67	
PAY	0.00	0.00	0.00	-70.37	0.70	0.00	-69.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.37	0.70	0.00	-69.67	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-GLENDALE
PAY	-0.62	-0.36	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.62	-0.36	0.00	-6.50	0.08	0.00	-7.40	
TOT	-0.62	0.00	0.00	-6.50	0.08	0.00	-7.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 444
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	-192.74	112.83	0.00	0.00	0.00	0.00	-79.91	CTY-JENNINGS
PAY	-172.85	-112.83	0.00	0.00	2.86	1.42	-281.40	
TOT	-365.59	0.00	0.00	0.00	2.86	1.42	-361.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.93	0.00	0.00	0.00	0.00	87.93	CTY-JENNINGS
PAY	-169.38	-87.93	0.00	0.00	2.57	1.29	-253.45	
TOT	-169.38	0.00	0.00	0.00	2.57	1.29	-165.52	
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								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-192.74	200.76	0.00	-28.00	0.00	0.00	-19.98	AUTH TOTAL
PAY	-342.23	-200.76	0.00	-74.00	6.17	2.71	-608.11	
TOT	-534.97	0.00	0.00	-102.00	6.17	2.71	-628.09	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-KIRKWOOD
PAY	-25.39	-14.72	0.00	0.00	0.40	0.20	-39.51	
TOT	-25.39	0.00	0.00	0.00	0.40	0.20	-24.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-25.39	-14.72	0.00	-30.00	0.70	0.20	-69.21	
TOT	-25.39	0.00	0.00	-30.00	0.70	0.20	-54.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 445
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	6.45	0.00	0.00	0.00	0.00	6.45	CTY-LADUE
PAY	-11.11	-6.45	0.00	0.00	0.17	0.09	-17.30	
TOT	-11.11	0.00	0.00	0.00	0.17	0.09	-10.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.02	0.00	0.00	0.00	0.00	-11.32	CTY-LADUE
PAY	12.24	-0.02	0.00	0.00	-0.12	-0.06	12.04	
TOT	0.90	0.00	0.00	0.00	-0.12	-0.06	0.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-11.34	6.47	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	1.13	-6.47	0.00	-5.00	0.10	0.03	-10.21	
TOT	-10.21	0.00	0.00	-5.00	0.10	0.03	-15.08	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	CTY-MAPLEWOOD
PAY	-91.65	-53.15	0.00	0.00	1.45	0.73	-142.62	
TOT	-91.65	0.00	0.00	0.00	1.45	0.73	-89.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.90	0.27	0.00	0.00	0.00	0.00	-121.63	CTY-MAPLEWOOD
PAY	131.62	-0.27	0.00	0.00	-1.32	-0.66	129.37	
TOT	9.72	0.00	0.00	0.00	-1.32	-0.66	7.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-121.90	53.42	0.00	0.00	0.00	0.00	-68.48	AUTH TOTAL
PAY	39.97	-53.42	0.00	-24.00	0.37	0.07	-37.01	
TOT	-81.93	0.00	0.00	-24.00	0.37	0.07	-105.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	CTY-MARLBOROUGH
PAY	59.26	0.00	0.00	0.00	-0.59	-0.30	58.37	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	AUTH TOTAL
PAY	59.26	0.00	0.00	0.00	-0.59	-0.30	58.37	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	3.70	0.00	0.00	0.00	0.00	-1.90	CTY-NORMANDY
PAY	-15.93	-3.70	0.00	0.00	0.20	0.10	-19.33	
TOT	-21.53	0.00	0.00	0.00	0.20	0.10	-21.23	
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ADJ	-5.60	3.70	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-15.93	-3.70	0.00	0.00	0.20	0.10	-19.33	
TOT	-21.53	0.00	0.00	0.00	0.20	0.10	-21.23	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.45	0.00	0.00	0.00	0.00	78.45	CTY-NORTHWOODS
PAY	-159.80	-78.45	0.00	0.00	2.38	1.19	-234.68	
TOT	-159.80	0.00	0.00	0.00	2.38	1.19	-156.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.25	79.94	0.00	0.00	0.00	0.00	61.69	CTY-NORTHWOODS
PAY	-203.06	-79.94	0.00	0.00	2.83	1.42	-278.75	
TOT	-221.31	0.00	0.00	0.00	2.83	1.42	-217.06	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	-18.25	158.39	0.00	0.00	0.00	0.00	140.14	AUTH TOTAL
PAY	-362.86	-158.39	0.00	-53.00	5.74	2.61	-565.90	
TOT	-381.11	0.00	0.00	-53.00	5.74	2.61	-425.76	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-OLIVETTE
PAY	-24.81	-14.39	0.00	0.00	0.39	0.19	-38.62	
TOT	-24.81	0.00	0.00	0.00	0.39	0.19	-24.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-24.81	-14.39	0.00	-5.50	0.45	0.19	-44.06	
TOT	-24.81	0.00	0.00	-5.50	0.45	0.19	-29.67	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-OVERLAND
PAY	-24.19	-10.54	0.00	0.00	0.35	0.17	-34.21	
TOT	-24.19	0.00	0.00	0.00	0.35	0.17	-23.67	
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ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-24.19	-10.54	0.00	0.00	0.35	0.17	-34.21	
TOT	-24.19	0.00	0.00	0.00	0.35	0.17	-23.67	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.01	0.00	0.00	0.00	0.00	-2.51	CTY-PACIFIC
PAY	2.73	-0.01	0.00	0.00	-0.03	-0.01	2.68	
TOT	0.21	0.00	0.00	0.00	-0.03	-0.01	0.17	
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ADJ	-2.52	0.01	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	2.73	-0.01	0.00	0.00	-0.03	-0.01	2.68	
TOT	0.21	0.00	0.00	0.00	-0.03	-0.01	0.17	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 448
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	34.02	0.00	0.00	0.00	0.00	34.02	CTY-PASADENA HILLS
PAY	0.00	-34.02	0.00	0.00	0.34	0.17	-33.51	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
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ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	0.00	-34.02	0.00	0.00	0.34	0.17	-33.51	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	7.33	0.00	0.00	0.00	0.00	6.04	CTY-PINE LAWN
PAY	-12.64	-7.33	0.00	0.00	0.20	0.10	-19.67	
TOT	-13.93	0.00	0.00	0.00	0.20	0.10	-13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.41	11.06	0.00	0.00	0.00	0.00	-482.35	CTY-PINE LAWN
PAY	-7.44	-11.06	0.00	0.00	0.18	0.10	-18.22	
TOT	-500.85	0.00	0.00	0.00	0.18	0.10	-500.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-644.00	0.28	0.00	-643.72	
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ADJ	-494.70	18.39	0.00	-616.00	0.00	0.00	-1,092.31	AUTH TOTAL
PAY	-20.08	-18.39	0.00	-28.00	0.66	0.20	-65.61	
TOT	-514.78	0.00	0.00	-644.00	0.66	0.20	-1,157.92	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 449
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	7.72	0.00	0.00	0.00	0.00	7.72	CTY-RICHMOND HTS
PAY	-13.32	-7.72	0.00	0.00	0.21	0.11	-20.72	
TOT	-13.32	0.00	0.00	0.00	0.21	0.11	-13.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-RICHMOND HTS
PAY	0.00	-21.46	0.00	0.00	0.21	0.11	-21.14	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
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	29.18	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-13.32	-29.18	0.00	-6.50	0.49	0.22	-48.29	
TOT	-13.32	0.00	0.00	-6.50	0.49	0.22	-19.11	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-ST JOHN
PAY	-23.36	-7.88	0.00	0.00	0.31	0.16	-30.77	
TOT	-23.36	0.00	0.00	0.00	0.31	0.16	-22.89	
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ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-23.36	-7.88	0.00	0.00	0.31	0.16	-30.77	
TOT	-23.36	0.00	0.00	0.00	0.31	0.16	-22.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 450
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	-26.52	109.33	0.00	0.00	0.00	0.00	82.81	CTY-UNIVERSITY CTY
PAY	-170.13	-109.33	0.00	0.00	2.79	1.40	-275.27	
TOT	-196.65	0.00	0.00	0.00	2.79	1.40	-192.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,187.67	62.04	0.00	0.00	0.00	0.00	2,249.71	CTY-UNIVERSITY CTY
PAY	-101.84	-62.04	0.00	0.00	1.64	0.82	-161.42	
TOT	2,085.83	0.00	0.00	0.00	1.64	0.82	2,088.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-UNIVERSITY CTY
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.06	0.00	0.00	0.00	-0.01	0.00	0.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-123.50	1.11	0.00	-122.39	
ADJ	2,160.33	171.37	0.00	-13.00	0.00	0.00	2,318.70	AUTH TOTAL
PAY	-271.09	-171.37	0.00	-210.50	6.53	2.22	-644.21	
TOT	1,889.24	0.00	0.00	-223.50	6.53	2.22	1,674.49	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VALLEY PARK
PAY	-0.57	-0.33	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.57	-0.33	0.00	-6.00	0.07	0.00	-6.83	
TOT	-0.57	0.00	0.00	-6.00	0.07	0.00	-6.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.02	9.90	0.00	0.00	0.00	0.00	-4.12	CTY-VELDA CITY
PAY	-17.07	-9.90	0.00	0.00	0.27	0.14	-26.56	
TOT	-31.09	0.00	0.00	0.00	0.27	0.14	-30.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	CTY-VELDA CITY
TOT	-17.95	0.00	0.00	0.00	0.18	0.09	-17.68	
ADJ	-14.02	9.90	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	-35.02	-9.90	0.00	0.00	0.45	0.23	-44.24	
TOT	-49.04	0.00	0.00	0.00	0.45	0.23	-48.36	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	CTY-VELDA VILLAGE
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	CTY-VINITA PARK
TOT	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.48	0.04	0.00	0.00	0.00	0.00	-16.44	CTY-VINITA PARK
PAY	17.79	-0.04	0.00	0.00	-0.18	-0.09	17.48	
TOT	1.31	0.00	0.00	0.00	-0.18	-0.09	1.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	295.13	0.00	0.00	0.00	0.00	295.13	CTY-VINITA PARK
PAY	0.00	-295.13	0.00	0.00	2.95	0.00	-292.18	
TOT	0.00	0.00	0.00	0.00	2.95	0.00	2.95	
ADJ	-21.92	295.17	0.00	0.00	0.00	0.00	273.25	AUTH TOTAL
PAY	17.79	-295.17	0.00	0.00	2.77	-0.09	-274.70	
TOT	-4.13	0.00	0.00	0.00	2.77	-0.09	-1.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 452
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	-77.34	25.73	0.00	0.00	0.00	0.00	-51.61	CTY-WEBSTER GROVES
PAY	-65.06	-25.73	0.00	0.00	0.91	0.46	-89.42	
TOT	-142.40	0.00	0.00	0.00	0.91	0.46	-141.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-77.34	25.73	0.00	-6.50	0.00	0.00	-58.11	AUTH TOTAL
PAY	-65.06	-25.73	0.00	-19.50	1.11	0.46	-108.72	
TOT	-142.40	0.00	0.00	-26.00	1.11	0.46	-166.83	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-WOODSON TERRAC
PAY	-1.58	-0.92	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.58	-0.92	0.00	-3.50	0.07	0.01	-5.92	
TOT	-1.58	0.00	0.00	-3.50	0.07	0.01	-5.00	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-HILLSDALE
PAY	-7.25	-4.21	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.25	0.00	0.00	0.00	0.11	0.06	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-HILLSDALE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-7.83	-4.21	0.00	0.00	0.12	0.06	-11.86	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	9.53	0.00	0.00	0.00	0.00	7.90	CTY-CRESTWOOD
PAY	-16.43	-9.53	0.00	0.00	0.26	0.13	-25.57	
TOT	-18.06	0.00	0.00	0.00	0.26	0.13	-17.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.11	0.05	0.00	0.00	0.00	0.00	-21.06	CTY-CRESTWOOD
PAY	22.79	-0.05	0.00	0.00	-0.23	-0.11	22.40	
TOT	1.68	0.00	0.00	0.00	-0.23	-0.11	1.34	
ADJ	-22.74	9.58	0.00	0.00	0.00	0.00	-13.16	AUTH TOTAL
PAY	6.36	-9.58	0.00	0.00	0.03	0.02	-3.17	
TOT	-16.38	0.00	0.00	0.00	0.03	0.02	-16.33	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-ST ANN
PAY	-30.87	-15.22	0.00	0.00	0.46	0.23	-45.40	
TOT	-30.87	0.00	0.00	0.00	0.46	0.23	-30.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-30.87	-15.22	0.00	-28.00	0.74	0.23	-73.12	
TOT	-30.87	0.00	0.00	-28.00	0.74	0.23	-57.90	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-ST GEORGE
PAY	-0.56	-0.32	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.56	-0.32	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 454
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	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-HANLEY HILLS
PAY	-3.20	-5.14	0.00	0.00	0.08	0.05	-8.21	
TOT	-3.20	0.00	0.00	0.00	0.08	0.05	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-HANLEY HILLS
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-4.49	-5.14	0.00	0.00	0.09	0.06	-9.48	
TOT	-4.49	0.00	0.00	0.00	0.09	0.06	-4.34	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	CTY-WELLSTON
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 455
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	0.00	120.57	0.00	0.00	0.00	0.00	120.57	CTY-HAZELWOOD
PAY	-218.54	-120.57	0.00	0.00	3.40	1.69	-334.02	
TOT	-218.54	0.00	0.00	0.00	3.40	1.69	-213.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.28	0.00	0.00	0.00	0.26	0.13	-25.89	CTY-HAZELWOOD
TOT	-26.28	0.00	0.00	0.00	0.26	0.13	-25.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.78	0.23	0.00	0.00	0.00	0.00	-104.55	CTY-HAZELWOOD
PAY	113.14	-0.23	0.00	0.00	-1.13	-0.57	111.21	
TOT	8.36	0.00	0.00	0.00	-1.13	-0.57	6.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2.72	0.03	0.00	-2.69	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2.72	0.03	0.00	-2.69	
ADJ	-104.78	120.80	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-131.68	-120.80	0.00	-2.72	2.56	1.25	-251.39	
TOT	-236.46	0.00	0.00	-2.72	2.56	1.25	-235.37	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	9.23	0.00	0.00	0.00	0.00	3.10	CTY-PAGEDALE
PAY	-3.40	-9.23	0.00	0.00	0.12	0.07	-12.44	
TOT	-9.53	0.00	0.00	0.00	0.12	0.07	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-PAGEDALE
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-6.13	11.08	0.00	-3.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.40	-11.08	0.00	-6.50	0.21	0.08	-20.69	
TOT	-9.53	0.00	0.00	-9.50	0.21	0.08	-18.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 456
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	-36.43	13.17	0.00	0.00	0.00	0.00	-23.26	CTY-BELLEFONTAINE
PAY	-37.40	-13.17	0.00	0.00	0.50	0.26	-49.81	
TOT	-73.83	0.00	0.00	0.00	0.50	0.26	-73.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-BELLEFONTAINE
PAY	-10.33	-10.31	0.00	0.00	0.20	0.10	-20.34	
TOT	-10.33	0.00	0.00	0.00	0.20	0.10	-10.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-36.43	23.48	0.00	0.00	0.00	0.00	-12.95	AUTH TOTAL
PAY	-47.73	-23.48	0.00	-6.00	0.76	0.36	-76.09	
TOT	-84.16	0.00	0.00	-6.00	0.76	0.36	-89.04	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.48	2.53	0.00	0.00	0.00	0.00	-27.95	CTY-RIVERVIEW
PAY	-4.37	-2.53	0.00	0.00	0.07	0.03	-6.80	
TOT	-34.85	0.00	0.00	0.00	0.07	0.03	-34.75	
ADJ	-30.48	2.53	0.00	0.00	0.00	0.00	-27.95	AUTH TOTAL
PAY	-4.37	-2.53	0.00	0.00	0.07	0.03	-6.80	
TOT	-34.85	0.00	0.00	0.00	0.07	0.03	-34.75	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	5.38	0.00	0.00	0.00	0.00	7.45	CTY-MANCHESTER
PAY	-7.50	-5.38	0.00	0.00	0.13	0.07	-12.68	
TOT	-5.43	0.00	0.00	0.00	0.13	0.07	-5.23	
ADJ	2.07	5.38	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-7.50	-5.38	0.00	0.00	0.13	0.07	-12.68	
TOT	-5.43	0.00	0.00	0.00	0.13	0.07	-5.23	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 458
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	-4.46	22.74	0.00	0.00	0.00	0.00	18.28	CTY-BLACK JACK
PAY	-57.25	-22.74	0.00	0.00	0.80	0.40	-78.79	
TOT	-61.71	0.00	0.00	0.00	0.80	0.40	-60.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-BLACK JACK
PAY	-44.89	-16.32	0.00	0.00	0.61	0.30	-60.30	
TOT	-44.89	0.00	0.00	0.00	0.61	0.30	-43.98	
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ADJ	-4.46	39.06	0.00	0.00	0.00	0.00	34.60	AUTH TOTAL
PAY	-102.14	-39.06	0.00	0.00	1.41	0.70	-139.09	
TOT	-106.60	0.00	0.00	0.00	1.41	0.70	-104.49	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	1.80	0.00	0.00	0.00	0.00	0.24	CTY-CHESTERFIELD
PAY	-2.89	-1.80	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	
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ADJ	-1.56	1.80	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2.89	-1.80	0.00	0.00	0.05	0.02	-4.62	
TOT	-4.45	0.00	0.00	0.00	0.05	0.02	-4.38	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 460
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	-367.24	0.00	0.00	-367.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,384.79	0.00	0.00	-1,384.79	
TOT	0.00	0.00	0.00	-1,752.03	0.00	0.00	-1,752.03	
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ADJ	0.00	0.00	0.00	-367.24	0.00	0.00	-367.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,384.79	0.00	0.00	-1,384.79	
TOT	0.00	0.00	0.00	-1,752.03	0.00	0.00	-1,752.03	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,743.09	0.00	0.00	-2,743.09	
TOT	0.00	0.00	0.00	-3,533.09	0.00	0.00	-3,533.09	
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ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,743.09	0.00	0.00	-2,743.09	
TOT	0.00	0.00	0.00	-3,533.09	0.00	0.00	-3,533.09	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 461
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	218.26	0.00	0.00	218.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	218.26	0.00	0.00	218.26	
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PAY	0.00	0.00	0.00	218.26	0.00	0.00	218.26	AUTH TOTAL
TOT	0.00	0.00	0.00	218.26	0.00	0.00	218.26	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	427.82	0.00	0.00	427.82	COMMISSION
TOT	0.00	0.00	0.00	427.82	0.00	0.00	427.82	
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PAY	0.00	0.00	0.00	427.82	0.00	0.00	427.82	AUTH TOTAL
TOT	0.00	0.00	0.00	427.82	0.00	0.00	427.82	
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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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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 462
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	-20.82	104.28	0.00	0.00	0.00	0.00	83.46	ST. OF MISSOURI
PAY	-295.73	-104.28	0.00	0.00	4.00	0.00	-396.01	
TOT	-316.55	0.00	0.00	0.00	4.00	0.00	-312.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.87	561.45	0.00	0.00	0.00	0.00	133.58	ST. OF MISSOURI
PAY	-986.87	-561.45	0.00	0.00	15.48	0.00	-1,532.84	
TOT	-1,414.74	0.00	0.00	0.00	15.48	0.00	-1,399.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.35	51.30	0.00	0.00	0.00	0.00	-34.05	ST. OF MISSOURI
PAY	-52.31	-51.30	0.00	0.00	1.03	0.00	-102.58	
TOT	-137.66	0.00	0.00	0.00	1.03	0.00	-136.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.65	-0.01	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	-534.04	717.04	0.00	0.00	0.00	0.00	183.00	AUTH TOTAL
PAY	-1,335.56	-717.04	0.00	0.00	20.52	0.00	-2,032.08	
TOT	-1,869.60	0.00	0.00	0.00	20.52	0.00	-1,849.08	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.67	695.58	0.00	0.00	0.00	0.00	556.91	COUNTY GENERAL
PAY	-1,970.75	-695.58	0.00	0.00	26.67	13.33	-2,626.33	
TOT	-2,109.42	0.00	0.00	0.00	26.67	13.33	-2,069.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,852.25	3,743.09	0.00	0.00	0.00	0.00	890.84	COUNTY GENERAL
PAY	-6,579.02	-3,743.09	0.00	0.00	103.22	51.62	-10,167.27	
TOT	-9,431.27	0.00	0.00	0.00	103.22	51.62	-9,276.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-995.59	598.38	0.00	0.00	0.00	0.00	-397.21	COUNTY GENERAL
PAY	-610.26	-598.38	0.00	0.00	12.08	6.04	-1,190.52	
TOT	-1,605.85	0.00	0.00	0.00	12.08	6.04	-1,587.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY GENERAL
PAY	-4.31	-0.07	0.00	0.00	0.04	0.02	-4.32	
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-3,986.51	5,037.12	0.00	75.00	0.00	0.00	1,125.61	AUTH TOTAL
PAY	-9,164.34	-5,037.12	0.00	-210.00	142.01	71.01	-14,198.44	
TOT	-13,150.85	0.00	0.00	-135.00	142.01	71.01	-13,072.83	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 464
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	-97.18	486.78	0.00	0.00	0.00	0.00	389.60	COUNTY HEALTH FUND
PAY	-1,380.04	-486.78	0.00	0.00	18.67	9.33	-1,838.82	
TOT	-1,477.22	0.00	0.00	0.00	18.67	9.33	-1,449.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,996.62	2,620.15	0.00	0.00	0.00	0.00	623.53	COUNTY HEALTH FUND
PAY	-4,605.35	-2,620.15	0.00	0.00	72.25	36.13	-7,117.12	
TOT	-6,601.97	0.00	0.00	0.00	72.25	36.13	-6,493.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-853.40	512.95	0.00	0.00	0.00	0.00	-340.45	COUNTY HEALTH FUND
PAY	-523.10	-512.95	0.00	0.00	10.36	5.18	-1,020.51	
TOT	-1,376.50	0.00	0.00	0.00	10.36	5.18	-1,360.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY HEALTH FUND
PAY	-3.02	-0.05	0.00	0.00	0.03	0.02	-3.02	
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
ADJ	-2,947.20	3,619.93	0.00	0.00	0.00	0.00	672.73	AUTH TOTAL
PAY	-6,511.51	-3,619.93	0.00	0.00	101.31	50.66	-9,979.47	
TOT	-9,458.71	0.00	0.00	0.00	101.31	50.66	-9,306.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 465
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	-34.77	173.89	0.00	0.00	0.00	0.00	139.12	CO. PARK MAINT.
PAY	-493.12	-173.89	0.00	0.00	6.67	3.34	-657.00	
TOT	-527.89	0.00	0.00	0.00	6.67	3.34	-517.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.08	935.73	0.00	0.00	0.00	0.00	222.65	CO. PARK MAINT.
PAY	-1,644.80	-935.73	0.00	0.00	25.81	12.90	-2,541.82	
TOT	-2,357.88	0.00	0.00	0.00	25.81	12.90	-2,319.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.23	85.49	0.00	0.00	0.00	0.00	-56.74	CO. PARK MAINT.
PAY	-87.18	-85.49	0.00	0.00	1.72	0.87	-170.08	
TOT	-229.41	0.00	0.00	0.00	1.72	0.87	-226.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-1.08	-0.02	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	-890.08	1,195.13	0.00	0.00	0.00	0.00	305.05	AUTH TOTAL
PAY	-2,226.18	-1,195.13	0.00	0.00	34.21	17.12	-3,369.98	
TOT	-3,116.26	0.00	0.00	0.00	34.21	17.12	-3,064.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 466
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	-19.47	97.35	0.00	0.00	0.00	0.00	77.88	COUNTY BOND RETIRE
PAY	-276.03	-97.35	0.00	0.00	3.73	1.87	-367.78	
TOT	-295.50	0.00	0.00	0.00	3.73	1.87	-289.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.33	524.03	0.00	0.00	0.00	0.00	124.70	COUNTY BOND RETIRE
PAY	-921.07	-524.03	0.00	0.00	14.45	7.23	-1,423.42	
TOT	-1,320.40	0.00	0.00	0.00	14.45	7.23	-1,298.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.22	441.92	0.00	0.00	0.00	0.00	-293.30	COUNTY BOND RETIRE
PAY	-450.66	-441.92	0.00	0.00	8.93	4.46	-879.19	
TOT	-1,185.88	0.00	0.00	0.00	8.93	4.46	-1,172.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-1,154.02	1,063.31	0.00	0.00	0.00	0.00	-90.71	AUTH TOTAL
PAY	-1,648.36	-1,063.31	0.00	0.00	27.12	13.56	-2,670.99	
TOT	-2,802.38	0.00	0.00	0.00	27.12	13.56	-2,761.70	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	142.08	0.00	0.00	0.00	0.00	137.39	ROAD & BRIDGE
PAY	-383.16	-142.08	0.00	0.00	5.25	2.63	-517.36	
TOT	-387.85	0.00	0.00	0.00	5.25	2.63	-379.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.98	379.49	0.00	0.00	0.00	0.00	-462.49	ROAD & BRIDGE
PAY	108.74	-379.49	0.00	0.00	2.70	1.36	-266.69	
TOT	-733.24	0.00	0.00	0.00	2.70	1.36	-729.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.01	307.75	0.00	0.00	0.00	0.00	-204.26	ROAD & BRIDGE
PAY	-313.84	-307.75	0.00	0.00	6.22	3.11	-612.26	
TOT	-825.85	0.00	0.00	0.00	6.22	3.11	-816.52	
ADJ	-1,358.68	829.32	0.00	0.00	0.00	0.00	-529.36	AUTH TOTAL
PAY	-588.26	-829.32	0.00	0.00	14.17	7.10	-1,396.31	
TOT	-1,946.94	0.00	0.00	0.00	14.17	7.10	-1,925.67	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.88	-1.15	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.88	-1.15	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
<hr/>								
AUTH CODE/NAME: 07C004 / 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	-1.71	-0.68	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.71	-0.68	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-5.54	-2.21	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.80	-0.75	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-6.34	-2.96	0.00	0.00	0.10	0.04	-9.16	
TOT	-6.34	0.00	0.00	0.00	0.10	0.04	-6.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 468
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	-0.40	7.15	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-17.89	-7.15	0.00	0.00	0.25	0.13	-24.66	
TOT	-18.29	0.00	0.00	0.00	0.25	0.13	-17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	ROAD & BRIDGE
PAY	-112.31	-32.41	0.00	0.00	1.44	0.72	-142.56	
TOT	-112.31	0.00	0.00	0.00	1.44	0.72	-110.15	
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ADJ	-0.40	39.56	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-130.20	-39.56	0.00	0.00	1.69	0.85	-167.22	
TOT	-130.60	0.00	0.00	0.00	1.69	0.85	-128.06	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.46	-0.58	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.46	-0.58	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	2.64	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.35	-2.64	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.60	0.00	0.00	0.00	0.10	0.05	-8.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	ROAD & BRIDGE
PAY	-39.33	0.67	0.00	0.00	0.38	0.20	-38.08	
TOT	-39.33	0.00	0.00	0.00	0.38	0.20	-38.75	
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ADJ	-1.25	1.97	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-46.68	-1.97	0.00	0.00	0.48	0.25	-47.92	
TOT	-47.93	0.00	0.00	0.00	0.48	0.25	-47.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	-0.02	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	1.03	0.02	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.40	-3.36	0.00	0.00	0.11	0.06	-11.59	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
ADJ	-1.03	3.34	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-7.37	-3.34	0.00	0.00	0.10	0.05	-10.56	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
TOT	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	
AUTH CODE/NAME: 07C014 / 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	-2.90	-1.15	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.90	0.00	0.00	0.00	0.04	0.02	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	ROAD & BRIDGE
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-6.15	-1.15	0.00	0.00	0.07	0.04	-7.19	
TOT	-6.15	0.00	0.00	0.00	0.07	0.04	-6.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 470
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	1.28	0.39	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-0.99	-0.39	0.00	0.00	0.01	0.00	-1.37	
TOT	0.29	0.00	0.00	0.00	0.01	0.00	0.30	
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ADJ	1.28	0.39	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-0.99	-0.39	0.00	0.00	0.01	0.00	-1.37	
TOT	0.29	0.00	0.00	0.00	0.01	0.00	0.30	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	ROAD & BRIDGE
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	AUTH TOTAL
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.73	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-3.64	-0.73	0.00	0.00	0.05	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	3.64	0.73	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-3.64	-0.73	0.00	0.00	0.05	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 471
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	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.30	-1.32	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.09	0.00	0.00	0.00	0.00	53.09	ROAD & BRIDGE
PAY	-133.70	-53.09	0.00	0.00	1.87	0.94	-183.98	
TOT	-133.70	0.00	0.00	0.00	1.87	0.94	-130.89	
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ADJ	0.00	54.41	0.00	0.00	0.00	0.00	54.41	AUTH TOTAL
PAY	-137.00	-54.41	0.00	0.00	1.91	0.97	-188.53	
TOT	-137.00	0.00	0.00	0.00	1.91	0.97	-134.12	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	14.14	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-36.11	-14.14	0.00	0.00	0.50	0.25	-49.50	
TOT	-35.19	0.00	0.00	0.00	0.50	0.25	-34.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-79.85	-30.35	0.00	0.00	1.10	0.55	-108.55	
TOT	-79.85	0.00	0.00	0.00	1.10	0.55	-78.20	
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ADJ	0.92	44.49	0.00	0.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-115.96	-44.49	0.00	0.00	1.60	0.80	-158.05	
TOT	-115.04	0.00	0.00	0.00	1.60	0.80	-112.64	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	3.10	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-7.76	-3.10	0.00	0.00	0.11	0.06	-10.69	
TOT	-8.83	0.00	0.00	0.00	0.11	0.06	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.56	3.33	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
PAY	-8.65	-3.33	0.00	0.00	0.12	0.06	-11.80	
TOT	-17.21	0.00	0.00	0.00	0.12	0.06	-17.03	
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ADJ	-9.63	6.43	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-16.41	-6.43	0.00	0.00	0.23	0.12	-22.49	
TOT	-26.04	0.00	0.00	0.00	0.23	0.12	-25.69	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.99	15.85	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-38.70	-15.85	0.00	0.00	0.55	0.27	-53.73	
TOT	-52.69	0.00	0.00	0.00	0.55	0.27	-51.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.64	0.00	0.00	0.00	0.00	60.64	ROAD & BRIDGE
PAY	-173.85	-60.64	0.00	0.00	2.35	1.17	-230.97	
TOT	-173.85	0.00	0.00	0.00	2.35	1.17	-170.33	
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ADJ	-13.99	76.49	0.00	0.00	0.00	0.00	62.50	AUTH TOTAL
PAY	-212.55	-76.49	0.00	0.00	2.90	1.44	-284.70	
TOT	-226.54	0.00	0.00	0.00	2.90	1.44	-222.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 473
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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	ROAD & BRIDGE
PAY	-95.41	-37.08	0.00	0.00	1.32	0.67	-130.50	
TOT	-95.41	0.00	0.00	0.00	1.32	0.67	-93.42	
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ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	AUTH TOTAL
PAY	-95.52	-37.12	0.00	0.00	1.32	0.67	-130.65	
TOT	-95.52	0.00	0.00	0.00	1.32	0.67	-93.53	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.87	-0.75	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.87	-0.75	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	9.78	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-24.52	-9.78	0.00	0.00	0.35	0.17	-33.78	
TOT	-30.32	0.00	0.00	0.00	0.35	0.17	-29.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-61.75	-18.60	0.00	0.00	0.81	0.40	-79.14	
TOT	-61.75	0.00	0.00	0.00	0.81	0.40	-60.54	
<hr/>								
ADJ	-5.80	28.38	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-86.27	-28.38	0.00	0.00	1.16	0.57	-112.92	
TOT	-92.07	0.00	0.00	0.00	1.16	0.57	-90.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	6.70	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-22.38	-6.70	0.00	0.00	0.29	0.14	-28.65	
TOT	-20.57	0.00	0.00	0.00	0.29	0.14	-20.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-41.68	-16.67	0.00	0.00	0.59	0.29	-57.47	
TOT	-41.68	0.00	0.00	0.00	0.59	0.29	-40.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.27	-0.04	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
ADJ	1.81	23.41	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-66.33	-23.41	0.00	0.00	0.90	0.44	-88.40	
TOT	-64.52	0.00	0.00	0.00	0.90	0.44	-63.18	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.98	-0.79	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.98	-0.79	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	3.91	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-9.59	-3.91	0.00	0.00	0.14	0.07	-13.29	
TOT	-6.86	0.00	0.00	0.00	0.14	0.07	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-7.90	-1.03	0.00	0.00	0.09	0.05	-8.79	
TOT	-7.90	0.00	0.00	0.00	0.09	0.05	-7.76	
<hr/>								
ADJ	2.73	4.94	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-17.49	-4.94	0.00	0.00	0.23	0.12	-22.08	
TOT	-14.76	0.00	0.00	0.00	0.23	0.12	-14.41	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.87	-0.75	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.19	0.00	0.00	0.00	0.00	0.00	-66.19	ROAD & BRIDGE
PAY	66.19	0.00	0.00	0.00	-0.66	-0.33	65.20	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-66.19	0.75	0.00	0.00	0.00	0.00	-65.44	AUTH TOTAL
PAY	64.32	-0.75	0.00	0.00	-0.63	-0.32	62.62	
TOT	-1.87	0.00	0.00	0.00	-0.63	-0.32	-2.82	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.41	0.91	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-3.55	-0.91	0.00	0.00	0.05	0.02	-4.39	
TOT	-9.96	0.00	0.00	0.00	0.05	0.02	-9.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-31.63	-8.25	0.00	0.00	0.40	0.20	-39.28	
TOT	-31.63	0.00	0.00	0.00	0.40	0.20	-31.03	
<hr/>								
ADJ	-6.41	9.16	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-35.18	-9.16	0.00	0.00	0.45	0.22	-43.67	
TOT	-41.59	0.00	0.00	0.00	0.45	0.22	-40.92	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-15.60	-6.38	0.00	0.00	0.22	0.11	-21.65	
TOT	-15.60	0.00	0.00	0.00	0.22	0.11	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	20.20	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-31.28	-20.20	0.00	0.00	0.51	0.26	-50.71	
TOT	-32.59	0.00	0.00	0.00	0.51	0.26	-31.82	
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ADJ	-1.31	26.58	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-46.88	-26.58	0.00	0.00	0.73	0.37	-72.36	
TOT	-48.19	0.00	0.00	0.00	0.73	0.37	-47.09	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	1.30	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-3.24	-1.30	0.00	0.00	0.04	0.03	-4.47	
TOT	1.82	0.00	0.00	0.00	0.04	0.03	1.89	
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ADJ	5.06	1.30	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-3.24	-1.30	0.00	0.00	0.04	0.03	-4.47	
TOT	1.82	0.00	0.00	0.00	0.04	0.03	1.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 477
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	-6.17	5.11	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-16.32	-5.11	0.00	0.00	0.21	0.11	-21.11	
TOT	-22.49	0.00	0.00	0.00	0.21	0.11	-22.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.72	0.00	0.00	0.00	0.00	53.72	ROAD & BRIDGE
PAY	-136.69	-53.72	0.00	0.00	1.91	0.95	-187.55	
TOT	-136.69	0.00	0.00	0.00	1.91	0.95	-133.83	
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ADJ	-6.17	58.83	0.00	0.00	0.00	0.00	52.66	AUTH TOTAL
PAY	-153.01	-58.83	0.00	0.00	2.12	1.06	-208.66	
TOT	-159.18	0.00	0.00	0.00	2.12	1.06	-156.00	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.19	-0.08	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.19	-0.08	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
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PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	4.18	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-10.46	-4.18	0.00	0.00	0.14	0.07	-14.43	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.99	25.05	0.00	0.00	0.00	0.00	-174.94	ROAD & BRIDGE
PAY	-40.35	-25.05	0.00	0.00	0.65	0.33	-64.42	
TOT	-240.34	0.00	0.00	0.00	0.65	0.33	-239.36	
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ADJ	-199.66	29.23	0.00	0.00	0.00	0.00	-170.43	AUTH TOTAL
PAY	-50.81	-29.23	0.00	0.00	0.79	0.40	-78.85	
TOT	-250.47	0.00	0.00	0.00	0.79	0.40	-249.28	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.66	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
PAY	-80.64	4.66	0.00	0.00	0.76	0.38	-74.84	
TOT	-80.64	0.00	0.00	0.00	0.76	0.38	-79.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-4.31	-1.12	0.00	0.00	0.05	0.03	-5.35	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
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ADJ	0.00	-3.54	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-84.95	3.54	0.00	0.00	0.81	0.41	-80.19	
TOT	-84.95	0.00	0.00	0.00	0.81	0.41	-83.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 479
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	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.98	-0.79	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	ROAD & BRIDGE
PAY	-104.18	-29.76	0.00	0.00	1.34	0.67	-131.93	
TOT	-104.18	0.00	0.00	0.00	1.34	0.67	-102.17	
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ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	AUTH TOTAL
PAY	-106.16	-30.55	0.00	0.00	1.37	0.68	-134.66	
TOT	-106.16	0.00	0.00	0.00	1.37	0.68	-104.11	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	1.57	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-3.93	-1.57	0.00	0.00	0.06	0.03	-5.41	
TOT	2.57	0.00	0.00	0.00	0.06	0.03	2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	ROAD & BRIDGE
PAY	-62.01	-24.80	0.00	0.00	0.87	0.43	-85.51	
TOT	-62.01	0.00	0.00	0.00	0.87	0.43	-60.71	
<hr/>								
ADJ	6.50	26.37	0.00	0.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-65.94	-26.37	0.00	0.00	0.93	0.46	-90.92	
TOT	-59.44	0.00	0.00	0.00	0.93	0.46	-58.05	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.98	0.00	0.00	0.00	0.00	0.00	-516.98	ROAD & BRIDGE
PAY	516.98	0.00	0.00	0.00	-5.17	-2.58	509.23	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	
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ADJ	-516.98	0.00	0.00	0.00	0.00	0.00	-516.98	AUTH TOTAL
PAY	516.98	0.00	0.00	0.00	-5.17	-2.58	509.23	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-6.66	-0.50	0.00	0.00	0.08	0.03	-7.05	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-6.66	-0.50	0.00	0.00	0.08	0.03	-7.05	
TOT	-6.66	0.00	0.00	0.00	0.08	0.03	-6.55	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	14.98	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-42.76	-14.98	0.00	0.00	0.58	0.28	-56.88	
TOT	-45.65	0.00	0.00	0.00	0.58	0.28	-44.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	206.20	74.32	0.00	0.00	0.00	0.00	280.52	ROAD & BRIDGE
PAY	-188.03	-74.32	0.00	0.00	2.62	1.31	-258.42	
TOT	18.17	0.00	0.00	0.00	2.62	1.31	22.10	
<hr/>								
ADJ	203.31	89.30	0.00	0.00	0.00	0.00	292.61	AUTH TOTAL
PAY	-230.79	-89.30	0.00	0.00	3.20	1.59	-315.30	
TOT	-27.48	0.00	0.00	0.00	3.20	1.59	-22.69	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	1.29	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-3.28	-1.29	0.00	0.00	0.04	0.03	-4.50	
TOT	-4.15	0.00	0.00	0.00	0.04	0.03	-4.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-0.87	3.13	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.28	-3.13	0.00	0.00	0.06	0.04	-6.31	
TOT	-4.15	0.00	0.00	0.00	0.06	0.04	-4.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.34	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-0.86	-0.34	0.00	0.00	0.01	0.00	-1.19	
TOT	-2.46	0.00	0.00	0.00	0.01	0.00	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-14.22	-4.80	0.00	0.00	0.19	0.09	-18.74	
TOT	-14.22	0.00	0.00	0.00	0.19	0.09	-13.94	
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ADJ	-1.60	5.14	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-15.08	-5.14	0.00	0.00	0.20	0.09	-19.93	
TOT	-16.68	0.00	0.00	0.00	0.20	0.09	-16.39	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	1.15	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-2.87	-1.15	0.00	0.00	0.04	0.02	-3.96	
TOT	-5.21	0.00	0.00	0.00	0.04	0.02	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.68	-0.23	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	-2.34	1.38	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-4.55	-1.38	0.00	0.00	0.06	0.03	-5.84	
TOT	-6.89	0.00	0.00	0.00	0.06	0.03	-6.80	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / 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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	6.28	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-18.64	-6.28	0.00	0.00	0.25	0.12	-24.55	
TOT	-14.40	0.00	0.00	0.00	0.25	0.12	-14.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.05	0.00	0.00	0.00	0.00	155.05	ROAD & BRIDGE
PAY	-389.77	-155.05	0.00	0.00	5.45	2.73	-536.64	
TOT	-389.77	0.00	0.00	0.00	5.45	2.73	-381.59	
<hr/>								
ADJ	4.24	161.33	0.00	0.00	0.00	0.00	165.57	AUTH TOTAL
PAY	-408.41	-161.33	0.00	0.00	5.70	2.85	-561.19	
TOT	-404.17	0.00	0.00	0.00	5.70	2.85	-395.62	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-25.54	-10.21	0.00	0.00	0.36	0.18	-35.21	
TOT	-25.54	0.00	0.00	0.00	0.36	0.18	-25.00	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-25.54	-10.21	0.00	0.00	0.36	0.18	-35.21	
TOT	-25.54	0.00	0.00	0.00	0.36	0.18	-25.00	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.65	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-1.64	-0.65	0.00	0.00	0.03	0.01	-2.25	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-5.72	-0.37	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
ADJ	-1.22	1.02	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-7.36	-1.02	0.00	0.00	0.09	0.04	-8.25	
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.41	-1.76	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-11.31	-4.52	0.00	0.00	0.16	0.08	-15.59	
TOT	-11.31	0.00	0.00	0.00	0.16	0.08	-11.07	
<hr/>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-15.72	-6.28	0.00	0.00	0.22	0.11	-21.67	
TOT	-15.72	0.00	0.00	0.00	0.22	0.11	-15.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	2.11	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-4.41	-2.11	0.00	0.00	0.06	0.03	-6.43	
TOT	-2.29	0.00	0.00	0.00	0.06	0.03	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-8.40	-3.36	0.00	0.00	0.11	0.06	-11.59	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
ADJ	2.12	5.47	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-12.81	-5.47	0.00	0.00	0.17	0.09	-18.02	
TOT	-10.69	0.00	0.00	0.00	0.17	0.09	-10.43	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-3.00	-1.20	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.00	-1.20	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	5.01	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-12.30	-5.01	0.00	0.00	0.17	0.09	-17.05	
TOT	-11.76	0.00	0.00	0.00	0.17	0.09	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-25.40	-8.61	0.00	0.00	0.34	0.17	-33.50	
TOT	-25.40	0.00	0.00	0.00	0.34	0.17	-24.89	
ADJ	0.54	13.62	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-37.70	-13.62	0.00	0.00	0.51	0.26	-50.55	
TOT	-37.16	0.00	0.00	0.00	0.51	0.26	-36.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 486
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	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.47	-0.19	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-12.27	-4.46	0.00	0.00	0.16	0.08	-16.49	
TOT	-12.27	0.00	0.00	0.00	0.16	0.08	-12.03	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-12.74	-4.65	0.00	0.00	0.16	0.08	-17.15	
TOT	-12.74	0.00	0.00	0.00	0.16	0.08	-12.50	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.77	-2.02	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.77	-2.02	0.00	0.00	0.08	0.04	-7.67	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-5.14	-2.06	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.89	-0.94	0.00	0.00	0.04	0.01	-3.78	
TOT	-2.89	0.00	0.00	0.00	0.04	0.01	-2.84	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-8.03	-3.00	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.03	0.00	0.00	0.00	0.11	0.05	-7.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.24	13.03	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-32.51	-13.03	0.00	0.00	0.46	0.23	-44.85	
TOT	-47.75	0.00	0.00	0.00	0.46	0.23	-47.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-3.85	-3.48	0.00	0.00	0.07	0.04	-7.22	
TOT	-3.85	0.00	0.00	0.00	0.07	0.04	-3.74	
<hr/>								
ADJ	-15.24	16.51	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-36.36	-16.51	0.00	0.00	0.53	0.27	-52.07	
TOT	-51.60	0.00	0.00	0.00	0.53	0.27	-50.80	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	2.42	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-6.92	-2.42	0.00	0.00	0.09	0.04	-9.21	
TOT	-9.88	0.00	0.00	0.00	0.09	0.04	-9.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-17.26	-11.13	0.00	0.00	0.28	0.15	-27.96	
TOT	-17.26	0.00	0.00	0.00	0.28	0.15	-16.83	
<hr/>								
ADJ	-2.96	13.55	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-24.18	-13.55	0.00	0.00	0.37	0.19	-37.17	
TOT	-27.14	0.00	0.00	0.00	0.37	0.19	-26.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 488
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	6.97	4.58	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-11.44	-4.58	0.00	0.00	0.16	0.08	-15.78	
TOT	-4.47	0.00	0.00	0.00	0.16	0.08	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-2.02	-1.84	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
ADJ	6.97	6.42	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-13.46	-6.42	0.00	0.00	0.20	0.10	-19.58	
TOT	-6.49	0.00	0.00	0.00	0.20	0.10	-6.19	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-46.55	-18.62	0.00	0.00	0.66	0.32	-64.19	
TOT	-46.55	0.00	0.00	0.00	0.66	0.32	-45.57	
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-46.55	-18.62	0.00	0.00	0.66	0.32	-64.19	
TOT	-46.55	0.00	0.00	0.00	0.66	0.32	-45.57	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	2.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-6.30	-2.54	0.00	0.00	0.09	0.04	-8.71	
TOT	-7.30	0.00	0.00	0.00	0.09	0.04	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	ROAD & BRIDGE
PAY	-41.31	-19.46	0.00	0.00	0.60	0.31	-59.86	
TOT	-41.31	0.00	0.00	0.00	0.60	0.31	-40.40	
ADJ	-1.00	22.00	0.00	0.00	0.00	0.00	21.00	AUTH TOTAL
PAY	-47.61	-22.00	0.00	0.00	0.69	0.35	-68.57	
TOT	-48.61	0.00	0.00	0.00	0.69	0.35	-47.57	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	14.39	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-30.17	-14.39	0.00	0.00	0.44	0.22	-43.90	
TOT	-33.95	0.00	0.00	0.00	0.44	0.22	-33.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.24	0.00	0.00	0.00	0.00	73.24	ROAD & BRIDGE
PAY	-163.59	-73.24	0.00	0.00	2.37	1.19	-233.27	
TOT	-163.59	0.00	0.00	0.00	2.37	1.19	-160.03	
ADJ	-3.78	87.63	0.00	0.00	0.00	0.00	83.85	AUTH TOTAL
PAY	-193.76	-87.63	0.00	0.00	2.81	1.41	-277.17	
TOT	-197.54	0.00	0.00	0.00	2.81	1.41	-193.32	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	1.85	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-5.24	-1.85	0.00	0.00	0.07	0.04	-6.98	
TOT	-4.63	0.00	0.00	0.00	0.07	0.04	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	ROAD & BRIDGE
PAY	-25.19	-12.80	0.00	0.00	0.38	0.19	-37.42	
TOT	-25.19	0.00	0.00	0.00	0.38	0.19	-24.62	
ADJ	0.61	14.65	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-30.43	-14.65	0.00	0.00	0.45	0.23	-44.40	
TOT	-29.82	0.00	0.00	0.00	0.45	0.23	-29.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	7.20	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-19.73	-7.20	0.00	0.00	0.27	0.14	-26.52	
TOT	-17.06	0.00	0.00	0.00	0.27	0.14	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.37	0.00	0.00	0.00	0.00	146.37	ROAD & BRIDGE
PAY	-396.50	-146.37	0.00	0.00	5.43	2.71	-534.73	
TOT	-396.50	0.00	0.00	0.00	5.43	2.71	-388.36	
ADJ	2.67	153.57	0.00	0.00	0.00	0.00	156.24	AUTH TOTAL
PAY	-416.23	-153.57	0.00	0.00	5.70	2.85	-561.25	
TOT	-413.56	0.00	0.00	0.00	5.70	2.85	-405.01	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	3.87	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-9.93	-3.87	0.00	0.00	0.14	0.07	-13.59	
TOT	-9.01	0.00	0.00	0.00	0.14	0.07	-8.80	
ADJ	0.92	3.87	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.93	-3.87	0.00	0.00	0.14	0.07	-13.59	
TOT	-9.01	0.00	0.00	0.00	0.14	0.07	-8.80	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	5.34	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-9.64	-5.34	0.00	0.00	0.15	0.08	-14.75	
TOT	-9.47	0.00	0.00	0.00	0.15	0.08	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-15.17	-5.95	0.00	0.00	0.21	0.11	-20.80	
TOT	-15.17	0.00	0.00	0.00	0.21	0.11	-14.85	
ADJ	0.17	11.29	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-24.81	-11.29	0.00	0.00	0.36	0.19	-35.55	
TOT	-24.64	0.00	0.00	0.00	0.36	0.19	-24.09	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.90	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-4.76	-1.90	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.26	0.00	0.00	0.00	0.07	0.03	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-14.41	-5.76	0.00	0.00	0.20	0.10	-19.87	
TOT	-14.41	0.00	0.00	0.00	0.20	0.10	-14.11	
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ADJ	-0.50	7.66	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-19.17	-7.66	0.00	0.00	0.27	0.13	-26.43	
TOT	-19.67	0.00	0.00	0.00	0.27	0.13	-19.27	
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AUTH CODE/NAME: 07C098 / 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	-3.85	-0.70	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.85	-0.70	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.22	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-0.56	-0.22	0.00	0.00	0.01	0.00	-0.77	
TOT	-1.86	0.00	0.00	0.00	0.01	0.00	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-37.36	-14.20	0.00	0.00	0.51	0.26	-50.79	
TOT	-37.36	0.00	0.00	0.00	0.51	0.26	-36.59	
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ADJ	-1.30	14.42	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-37.92	-14.42	0.00	0.00	0.52	0.26	-51.56	
TOT	-39.22	0.00	0.00	0.00	0.52	0.26	-38.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 493
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	-3.95	12.08	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-31.48	-12.08	0.00	0.00	0.43	0.22	-42.91	
TOT	-35.43	0.00	0.00	0.00	0.43	0.22	-34.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-42.58	-14.17	0.00	0.00	0.57	0.28	-55.90	
TOT	-42.58	0.00	0.00	0.00	0.57	0.28	-41.73	
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ADJ	-3.95	26.25	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-74.06	-26.25	0.00	0.00	1.00	0.50	-98.81	
TOT	-78.01	0.00	0.00	0.00	1.00	0.50	-76.51	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	12.35	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-35.67	-12.35	0.00	0.00	0.48	0.24	-47.30	
TOT	-39.18	0.00	0.00	0.00	0.48	0.24	-38.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-59.72	-22.79	0.00	0.00	0.83	0.41	-81.27	
TOT	-59.72	0.00	0.00	0.00	0.83	0.41	-58.48	
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ADJ	-3.51	35.14	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-95.39	-35.14	0.00	0.00	1.31	0.65	-128.57	
TOT	-98.90	0.00	0.00	0.00	1.31	0.65	-96.94	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 494
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	-4.70	5.51	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-13.79	-5.51	0.00	0.00	0.20	0.10	-19.00	
TOT	-18.49	0.00	0.00	0.00	0.20	0.10	-18.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.07	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-69.09	-24.07	0.00	0.00	0.93	0.47	-91.76	
TOT	-69.09	0.00	0.00	0.00	0.93	0.47	-67.69	
ADJ	-4.70	29.58	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-82.88	-29.58	0.00	0.00	1.13	0.57	-110.76	
TOT	-87.58	0.00	0.00	0.00	1.13	0.57	-85.88	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.86	0.00	0.00	0.00	0.00	428.86	ROAD & BRIDGE
PAY	-1,093.44	-428.86	0.00	0.00	15.22	7.61	-1,499.47	
TOT	-1,093.44	0.00	0.00	0.00	15.22	7.61	-1,070.61	
ADJ	0.00	428.86	0.00	0.00	0.00	0.00	428.86	AUTH TOTAL
PAY	-1,093.44	-428.86	0.00	0.00	15.22	7.61	-1,499.47	
TOT	-1,093.44	0.00	0.00	0.00	15.22	7.61	-1,070.61	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	1.43	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	2.12	-1.43	0.00	0.00	-0.01	0.00	0.68	
TOT	-3.67	0.00	0.00	0.00	-0.01	0.00	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-5.79	1.43	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	0.86	-1.43	0.00	0.00	0.00	0.01	-0.56	
TOT	-4.93	0.00	0.00	0.00	0.00	0.01	-4.92	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 495
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	-151.28	757.55	0.00	0.00	0.00	0.00	606.27	ST L COMM COLL
PAY	-2,147.84	-757.55	0.00	0.00	29.06	14.53	-2,861.80	
TOT	-2,299.12	0.00	0.00	0.00	29.06	14.53	-2,255.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,107.56	4,077.99	0.00	0.00	0.00	0.00	970.43	ST L COMM COLL
PAY	-7,167.91	-4,077.99	0.00	0.00	112.46	56.23	-11,077.21	
TOT	-10,275.47	0.00	0.00	0.00	112.46	56.23	-10,106.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.81	376.16	0.00	0.00	0.00	0.00	-249.65	ST L COMM COLL
PAY	-383.60	-376.16	0.00	0.00	7.60	3.80	-748.36	
TOT	-1,009.41	0.00	0.00	0.00	7.60	3.80	-998.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-4.70	-0.08	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
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ADJ	-3,884.65	5,211.78	0.00	0.00	0.00	0.00	1,327.13	AUTH TOTAL
PAY	-9,704.05	-5,211.78	0.00	0.00	149.17	74.58	-14,692.08	
TOT	-13,588.70	0.00	0.00	0.00	149.17	74.58	-13,364.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 496
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	-690.73	3,459.64	0.00	0.00	0.00	0.00	2,768.91	SPEC SCH DIST
PAY	-9,807.87	-3,459.64	0.00	0.00	132.68	66.34	-13,068.49	
TOT	-10,498.60	0.00	0.00	0.00	132.68	66.34	-10,299.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,190.19	18,621.66	0.00	0.00	0.00	0.00	4,431.47	SPEC SCH DIST
PAY	-32,730.88	-18,621.66	0.00	0.00	513.53	256.76	-50,582.25	
TOT	-46,921.07	0.00	0.00	0.00	513.53	256.76	-46,150.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,521.90	914.77	0.00	0.00	0.00	0.00	-607.13	SPEC SCH DIST
PAY	-932.86	-914.77	0.00	0.00	18.48	9.23	-1,819.92	
TOT	-2,454.76	0.00	0.00	0.00	18.48	9.23	-2,427.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SPEC SCH DIST
PAY	-21.46	-0.36	0.00	0.00	0.21	0.11	-21.50	
TOT	-21.46	0.00	0.00	0.00	0.21	0.11	-21.14	
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ADJ	-16,402.82	22,996.43	0.00	0.00	0.00	0.00	6,593.61	AUTH TOTAL
PAY	-43,493.07	-22,996.43	0.00	0.00	664.90	332.44	-65,492.16	
TOT	-59,895.89	0.00	0.00	0.00	664.90	332.44	-58,898.55	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 497
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	-176.77	885.21	0.00	0.00	0.00	0.00	708.44	MET ZOO MUS DIST
PAY	-2,509.58	-885.21	0.00	0.00	33.95	16.98	-3,343.86	
TOT	-2,686.35	0.00	0.00	0.00	33.95	16.98	-2,635.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,630.98	4,764.93	0.00	0.00	0.00	0.00	1,133.95	MET ZOO MUS DIST
PAY	-8,375.18	-4,764.93	0.00	0.00	131.40	65.70	-12,943.01	
TOT	-12,006.16	0.00	0.00	0.00	131.40	65.70	-11,809.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.63	405.50	0.00	0.00	0.00	0.00	-269.13	MET ZOO MUS DIST
PAY	-413.52	-405.50	0.00	0.00	8.20	4.10	-806.72	
TOT	-1,088.15	0.00	0.00	0.00	8.20	4.10	-1,075.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MET ZOO MUS DIST
PAY	-5.49	-0.09	0.00	0.00	0.05	0.03	-5.50	
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
ADJ	-4,482.38	6,055.73	0.00	0.00	0.00	0.00	1,573.35	AUTH TOTAL
PAY	-11,303.77	-6,055.73	0.00	0.00	173.60	86.81	-17,099.09	
TOT	-15,786.15	0.00	0.00	0.00	173.60	86.81	-15,525.74	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.22	460.38	0.00	0.00	0.00	0.00	348.16	COUNTY LIBRARY
PAY	-1,171.02	-460.38	0.00	0.00	16.31	8.16	-1,606.93	
TOT	-1,283.24	0.00	0.00	0.00	16.31	8.16	-1,258.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,024.15	2,715.86	0.00	0.00	0.00	0.00	-308.29	COUNTY LIBRARY
PAY	-4,071.92	-2,715.86	0.00	0.00	67.88	33.94	-6,685.96	
TOT	-7,096.07	0.00	0.00	0.00	67.88	33.94	-6,994.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-514.75	309.40	0.00	0.00	0.00	0.00	-205.35	COUNTY LIBRARY
PAY	-315.52	-309.40	0.00	0.00	6.25	3.13	-615.54	
TOT	-830.27	0.00	0.00	0.00	6.25	3.13	-820.89	
ADJ	-3,651.12	3,485.64	0.00	0.00	0.00	0.00	-165.48	AUTH TOTAL
PAY	-5,558.46	-3,485.64	0.00	0.00	90.44	45.23	-8,908.43	
TOT	-9,209.58	0.00	0.00	0.00	90.44	45.23	-9,073.91	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 498
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	1.91	29.61	0.00	0.00	0.00	0.00	31.52	FERGUSON LIBRARY
PAY	-75.67	-29.61	0.00	0.00	1.06	0.53	-103.69	
TOT	-73.76	0.00	0.00	0.00	1.06	0.53	-72.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.81	0.00	0.00	0.00	0.00	57.81	FERGUSON LIBRARY
PAY	-152.09	-57.81	0.00	0.00	2.10	1.05	-206.75	
TOT	-152.09	0.00	0.00	0.00	2.10	1.05	-148.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	2.64	0.00	0.00	0.00	0.00	-1.75	FERGUSON LIBRARY
PAY	-2.69	-2.64	0.00	0.00	0.06	0.02	-5.25	
TOT	-7.08	0.00	0.00	0.00	0.06	0.02	-7.00	
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ADJ	-2.48	90.06	0.00	0.00	0.00	0.00	87.58	AUTH TOTAL
PAY	-230.45	-90.06	0.00	0.00	3.22	1.60	-315.69	
TOT	-232.93	0.00	0.00	0.00	3.22	1.60	-228.11	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	17.17	0.00	0.00	0.00	0.00	29.18	MAPLEWOOD LIBRARY
PAY	-42.18	-17.17	0.00	0.00	0.59	0.30	-58.46	
TOT	-30.17	0.00	0.00	0.00	0.59	0.30	-29.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	MAPLEWOOD LIBRARY
PAY	-30.02	-3.92	0.00	0.00	0.34	0.17	-33.43	
TOT	-30.02	0.00	0.00	0.00	0.34	0.17	-29.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.78	7.08	0.00	0.00	0.00	0.00	-4.70	MAPLEWOOD LIBRARY
PAY	-7.22	-7.08	0.00	0.00	0.14	0.08	-14.08	
TOT	-19.00	0.00	0.00	0.00	0.14	0.08	-18.78	
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ADJ	0.23	28.17	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-79.42	-28.17	0.00	0.00	1.07	0.55	-105.97	
TOT	-79.19	0.00	0.00	0.00	1.07	0.55	-77.57	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	18.61	0.00	0.00	0.00	0.00	23.69	KIRKWOOD LIBRARY
PAY	-70.75	-18.61	0.00	0.00	0.90	0.44	-88.02	
TOT	-65.67	0.00	0.00	0.00	0.90	0.44	-64.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	KIRKWOOD LIBRARY
PAY	-119.86	-47.94	0.00	0.00	1.68	0.84	-165.28	
TOT	-119.86	0.00	0.00	0.00	1.68	0.84	-117.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	KIRKWOOD LIBRARY
PAY	-7.66	-0.13	0.00	0.00	0.08	0.04	-7.67	
TOT	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
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ADJ	5.08	66.68	0.00	0.00	0.00	0.00	71.76	AUTH TOTAL
PAY	-198.27	-66.68	0.00	0.00	2.66	1.32	-260.97	
TOT	-193.19	0.00	0.00	0.00	2.66	1.32	-189.21	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	2.09	0.00	0.00	0.00	0.00	0.68	VALLEY PARK LIBRAR
PAY	-5.32	-2.09	0.00	0.00	0.07	0.04	-7.30	
TOT	-6.73	0.00	0.00	0.00	0.07	0.04	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	VALLEY PARK LIBRAR
PAY	0.00	-2.47	0.00	0.00	0.02	0.01	-2.44	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-1.41	4.56	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-5.32	-4.56	0.00	0.00	0.09	0.05	-9.74	
TOT	-6.73	0.00	0.00	0.00	0.09	0.05	-6.59	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 500
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	2.68	0.00	0.00	0.00	0.00	2.68	ROCK HILL LIBRARY
PAY	-6.71	-2.68	0.00	0.00	0.10	0.04	-9.25	
TOT	-6.71	0.00	0.00	0.00	0.10	0.04	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.67	0.00	0.00	0.00	0.00	75.67	ROCK HILL LIBRARY
PAY	-264.91	-75.67	0.00	0.00	3.41	1.70	-335.47	
TOT	-264.91	0.00	0.00	0.00	3.41	1.70	-259.80	
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ADJ	0.00	78.35	0.00	0.00	0.00	0.00	78.35	AUTH TOTAL
PAY	-271.62	-78.35	0.00	0.00	3.51	1.74	-344.72	
TOT	-271.62	0.00	0.00	0.00	3.51	1.74	-266.37	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	18.86	0.00	0.00	0.00	0.00	31.59	WEBSTER LIBRARY
PAY	-55.93	-18.86	0.00	0.00	0.75	0.37	-73.67	
TOT	-43.20	0.00	0.00	0.00	0.75	0.37	-42.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.42	0.00	0.00	0.00	0.00	416.42	WEBSTER LIBRARY
PAY	-1,046.83	-416.42	0.00	0.00	14.63	7.31	-1,441.31	
TOT	-1,046.83	0.00	0.00	0.00	14.63	7.31	-1,024.89	
<hr/>								
ADJ	12.73	435.28	0.00	0.00	0.00	0.00	448.01	AUTH TOTAL
PAY	-1,102.76	-435.28	0.00	0.00	15.38	7.68	-1,514.98	
TOT	-1,090.03	0.00	0.00	0.00	15.38	7.68	-1,066.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	39.94	0.00	0.00	0.00	0.00	32.24	UNIVERSITY CITY LIB
PAY	-114.04	-39.94	0.00	0.00	1.54	0.77	-151.67	
TOT	-121.74	0.00	0.00	0.00	1.54	0.77	-119.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	549.86	175.24	0.00	0.00	0.00	0.00	725.10	UNIVERSITY CITY LIB
PAY	-440.81	-175.24	0.00	0.00	6.16	3.08	-606.81	
TOT	109.05	0.00	0.00	0.00	6.16	3.08	118.29	
ADJ	542.16	215.18	0.00	0.00	0.00	0.00	757.34	AUTH TOTAL
PAY	-554.85	-215.18	0.00	0.00	7.70	3.85	-758.48	
TOT	-12.69	0.00	0.00	0.00	7.70	3.85	-1.14	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.46	259.51	0.00	0.00	0.00	0.00	131.05	SCH-AFFTON
PAY	-872.49	-259.51	0.00	0.00	11.32	5.66	-1,115.02	
TOT	-1,000.95	0.00	0.00	0.00	11.32	5.66	-983.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,069.05	1,174.33	0.00	0.00	0.00	0.00	-5,894.72	SCH-AFFTON
PAY	4,501.59	-1,174.33	0.00	0.00	-33.28	-16.64	3,277.34	
TOT	-2,567.46	0.00	0.00	0.00	-33.28	-16.64	-2,617.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.57	65.86	0.00	0.00	0.00	0.00	-43.71	SCH-AFFTON
PAY	-67.16	-65.86	0.00	0.00	1.33	0.67	-131.02	
TOT	-176.73	0.00	0.00	0.00	1.33	0.67	-174.73	
ADJ	-7,307.08	1,499.70	0.00	0.00	0.00	0.00	-5,807.38	AUTH TOTAL
PAY	3,561.94	-1,499.70	0.00	0.00	-20.63	-10.31	2,031.30	
TOT	-3,745.14	0.00	0.00	0.00	-20.63	-10.31	-3,776.08	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	357.98	0.00	0.00	0.00	0.00	357.98	SCH-BAYLESS
PAY	-987.18	-357.98	0.00	0.00	13.45	6.73	-1,324.98	
TOT	-987.18	0.00	0.00	0.00	13.45	6.73	-967.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	553.22	0.00	0.00	0.00	0.00	553.22	SCH-BAYLESS
PAY	-1,524.62	-553.22	0.00	0.00	20.78	10.39	-2,046.67	
TOT	-1,524.62	0.00	0.00	0.00	20.78	10.39	-1,493.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.87	7.74	0.00	0.00	0.00	0.00	-5.13	SCH-BAYLESS
PAY	-7.89	-7.74	0.00	0.00	0.16	0.08	-15.39	
TOT	-20.76	0.00	0.00	0.00	0.16	0.08	-20.52	
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ADJ	-12.87	918.94	0.00	0.00	0.00	0.00	906.07	AUTH TOTAL
PAY	-2,519.69	-918.94	0.00	0.00	34.39	17.20	-3,387.04	
TOT	-2,532.56	0.00	0.00	0.00	34.39	17.20	-2,480.97	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	SCH-BRENTWOOD
PAY	-49.01	-19.61	0.00	0.00	0.69	0.35	-67.58	
TOT	-49.01	0.00	0.00	0.00	0.69	0.35	-47.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.77	169.97	0.00	0.00	0.00	0.00	-112.80	SCH-BRENTWOOD
PAY	-173.33	-169.97	0.00	0.00	3.43	1.72	-338.15	
TOT	-456.10	0.00	0.00	0.00	3.43	1.72	-450.95	
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ADJ	-282.77	189.58	0.00	0.00	0.00	0.00	-93.19	AUTH TOTAL
PAY	-222.34	-189.58	0.00	0.00	4.12	2.07	-405.73	
TOT	-505.11	0.00	0.00	0.00	4.12	2.07	-498.92	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-148.02	0.00	0.00	0.00	0.00	-148.02	SCH-CLAYTON
PAY	-3,207.01	148.02	0.00	0.00	30.59	15.30	-3,013.10	
TOT	-3,207.01	0.00	0.00	0.00	30.59	15.30	-3,161.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.70	0.00	0.00	0.00	1.16	0.58	-113.96	SCH-CLAYTON
TOT	-115.70	0.00	0.00	0.00	1.16	0.58	-113.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.93	135.80	0.00	0.00	0.00	0.00	-90.13	SCH-CLAYTON
PAY	-138.48	-135.80	0.00	0.00	2.74	1.37	-270.17	
TOT	-364.41	0.00	0.00	0.00	2.74	1.37	-360.30	
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ADJ	-225.93	-12.22	0.00	0.00	0.00	0.00	-238.15	AUTH TOTAL
PAY	-3,461.19	12.22	0.00	0.00	34.49	17.25	-3,397.23	
TOT	-3,687.12	0.00	0.00	0.00	34.49	17.25	-3,635.38	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.52	1,213.00	0.00	0.00	0.00	0.00	1,440.52	SCH-PARKWAY
PAY	-3,156.96	-1,213.00	0.00	0.00	43.70	21.85	-4,304.41	
TOT	-2,929.44	0.00	0.00	0.00	43.70	21.85	-2,863.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,951.91	1,227.34	0.00	0.00	0.00	0.00	-18,724.57	SCH-PARKWAY
PAY	16,818.11	-1,227.34	0.00	0.00	-155.91	-77.95	15,356.91	
TOT	-3,133.80	0.00	0.00	0.00	-155.91	-77.95	-3,367.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.44	696.31	0.00	0.00	0.00	0.00	-462.13	SCH-PARKWAY
PAY	-710.08	-696.31	0.00	0.00	14.06	7.03	-1,385.30	
TOT	-1,868.52	0.00	0.00	0.00	14.06	7.03	-1,847.43	
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ADJ	-20,882.83	3,136.65	0.00	0.00	0.00	0.00	-17,746.18	AUTH TOTAL
PAY	12,951.07	-3,136.65	0.00	0.00	-98.15	-49.07	9,667.20	
TOT	-7,931.76	0.00	0.00	0.00	-98.15	-49.07	-8,078.98	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 504
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	-51.31	448.20	0.00	0.00	0.00	0.00	396.89	SCH-ROCKWOOD
PAY	-1,073.84	-448.20	0.00	0.00	15.22	7.61	-1,499.21	
TOT	-1,125.15	0.00	0.00	0.00	15.22	7.61	-1,102.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,953.85	0.00	0.00	0.00	0.00	9,953.85	SCH-ROCKWOOD
PAY	-26,159.90	-9,953.85	0.00	0.00	361.14	180.57	-35,572.04	
TOT	-26,159.90	0.00	0.00	0.00	361.14	180.57	-25,618.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,659.26	1,598.41	0.00	0.00	0.00	0.00	-1,060.85	SCH-ROCKWOOD
PAY	-1,630.02	-1,598.41	0.00	0.00	32.28	16.14	-3,180.01	
TOT	-4,289.28	0.00	0.00	0.00	32.28	16.14	-4,240.86	
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ADJ	-2,710.57	12,000.46	0.00	0.00	0.00	0.00	9,289.89	AUTH TOTAL
PAY	-28,863.76	-12,000.46	0.00	0.00	408.64	204.32	-40,251.26	
TOT	-31,574.33	0.00	0.00	0.00	408.64	204.32	-30,961.37	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.11	2,134.26	0.00	0.00	0.00	0.00	2,118.15	SCH-FERG-FLOR
PAY	-5,217.76	-2,134.26	0.00	0.00	73.52	36.76	-7,241.74	
TOT	-5,233.87	0.00	0.00	0.00	73.52	36.76	-5,123.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,754.28	0.00	0.00	0.00	0.00	5,754.28	SCH-FERG-FLOR
PAY	-15,725.34	-5,754.28	0.00	0.00	214.79	107.40	-21,157.43	
TOT	-15,725.34	0.00	0.00	0.00	214.79	107.40	-15,403.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,229.77	1,340.26	0.00	0.00	0.00	0.00	-889.51	SCH-FERG-FLOR
PAY	-1,366.76	-1,340.26	0.00	0.00	27.07	13.53	-2,666.42	
TOT	-3,596.53	0.00	0.00	0.00	27.07	13.53	-3,555.93	
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ADJ	-2,245.88	9,228.80	0.00	0.00	0.00	0.00	6,982.92	AUTH TOTAL
PAY	-22,309.86	-9,228.80	0.00	0.00	315.38	157.69	-31,065.59	
TOT	-24,555.74	0.00	0.00	0.00	315.38	157.69	-24,082.67	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.39	0.00	0.00	0.00	0.00	-0.26	SCH-MERAMEC VALLEY
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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ADJ	-0.65	0.39	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.69	134.88	0.00	0.00	0.00	0.00	249.57	SCH-HANCOCK
PAY	-337.19	-134.88	0.00	0.00	4.72	2.36	-464.99	
TOT	-222.50	0.00	0.00	0.00	4.72	2.36	-215.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.80	0.00	0.00	0.00	0.00	390.80	SCH-HANCOCK
PAY	-1,066.04	-390.80	0.00	0.00	14.57	7.28	-1,434.99	
TOT	-1,066.04	0.00	0.00	0.00	14.57	7.28	-1,044.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.61	76.70	0.00	0.00	0.00	0.00	-50.91	SCH-HANCOCK
PAY	-78.22	-76.70	0.00	0.00	1.55	0.77	-152.60	
TOT	-205.83	0.00	0.00	0.00	1.55	0.77	-203.51	
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ADJ	-12.92	602.38	0.00	0.00	0.00	0.00	589.46	AUTH TOTAL
PAY	-1,481.45	-602.38	0.00	0.00	20.84	10.41	-2,052.58	
TOT	-1,494.37	0.00	0.00	0.00	20.84	10.41	-1,463.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.80	671.70	0.00	0.00	0.00	0.00	133.90	SCH-JENNINGS
PAY	-1,683.02	-671.70	0.00	0.00	23.55	11.78	-2,319.39	
TOT	-2,220.82	0.00	0.00	0.00	23.55	11.78	-2,185.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-448.27	1,154.45	0.00	0.00	0.00	0.00	706.18	SCH-JENNINGS
PAY	-3,714.89	-1,154.45	0.00	0.00	48.69	24.34	-4,796.31	
TOT	-4,163.16	0.00	0.00	0.00	48.69	24.34	-4,090.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.24	46.43	0.00	0.00	0.00	0.00	-30.81	SCH-JENNINGS
PAY	-47.35	-46.43	0.00	0.00	0.93	0.47	-92.38	
TOT	-124.59	0.00	0.00	0.00	0.93	0.47	-123.19	
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ADJ	-1,063.31	1,872.58	0.00	0.00	0.00	0.00	809.27	AUTH TOTAL
PAY	-5,445.26	-1,872.58	0.00	0.00	73.17	36.59	-7,208.08	
TOT	-6,508.57	0.00	0.00	0.00	73.17	36.59	-6,398.81	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.67	305.61	0.00	0.00	0.00	0.00	469.28	SCH-KIRKWOOD
PAY	-1,100.19	-305.61	0.00	0.00	14.06	7.03	-1,384.71	
TOT	-936.52	0.00	0.00	0.00	14.06	7.03	-915.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.01	0.00	0.00	0.00	0.00	414.01	SCH-KIRKWOOD
PAY	-1,035.00	-414.01	0.00	0.00	14.49	7.25	-1,427.27	
TOT	-1,035.00	0.00	0.00	0.00	14.49	7.25	-1,013.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.50	270.18	0.00	0.00	0.00	0.00	-179.32	SCH-KIRKWOOD
PAY	-275.53	-270.18	0.00	0.00	5.46	2.73	-537.52	
TOT	-725.03	0.00	0.00	0.00	5.46	2.73	-716.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-KIRKWOOD
PAY	-102.65	-1.71	0.00	0.00	1.05	0.52	-102.79	
TOT	-102.65	0.00	0.00	0.00	1.05	0.52	-101.08	
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ADJ	-285.83	991.51	0.00	0.00	0.00	0.00	705.68	AUTH TOTAL
PAY	-2,513.37	-991.51	0.00	0.00	35.06	17.53	-3,452.29	
TOT	-2,799.20	0.00	0.00	0.00	35.06	17.53	-2,746.61	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.58	61.62	0.00	0.00	0.00	0.00	-222.96	SCH-LADUE
PAY	279.93	-61.62	0.00	0.00	-2.18	-1.09	215.04	
TOT	-4.65	0.00	0.00	0.00	-2.18	-1.09	-7.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.98	213.97	0.00	0.00	0.00	0.00	-142.01	SCH-LADUE
PAY	-218.20	-213.97	0.00	0.00	4.32	2.16	-425.69	
TOT	-574.18	0.00	0.00	0.00	4.32	2.16	-567.70	
ADJ	-640.56	275.59	0.00	0.00	0.00	0.00	-364.97	AUTH TOTAL
PAY	61.73	-275.59	0.00	0.00	2.14	1.07	-210.65	
TOT	-578.83	0.00	0.00	0.00	2.14	1.07	-575.62	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.78	241.13	0.00	0.00	0.00	0.00	396.91	SCH-MAPLEWOOD
PAY	-593.29	-241.13	0.00	0.00	8.34	4.18	-821.90	
TOT	-437.51	0.00	0.00	0.00	8.34	4.18	-424.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.20	0.00	0.00	0.00	0.00	102.20	SCH-MAPLEWOOD
PAY	-579.91	-102.20	0.00	0.00	6.82	3.41	-671.88	
TOT	-579.91	0.00	0.00	0.00	6.82	3.41	-569.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.06	164.13	0.00	0.00	0.00	0.00	-108.93	SCH-MAPLEWOOD
PAY	-167.38	-164.13	0.00	0.00	3.31	1.66	-326.54	
TOT	-440.44	0.00	0.00	0.00	3.31	1.66	-435.47	
ADJ	-117.28	507.46	0.00	0.00	0.00	0.00	390.18	AUTH TOTAL
PAY	-1,340.58	-507.46	0.00	0.00	18.47	9.25	-1,820.32	
TOT	-1,457.86	0.00	0.00	0.00	18.47	9.25	-1,430.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.08	509.15	0.00	0.00	0.00	0.00	524.23	SCH-MEHLVILLE
PAY	-1,409.17	-509.15	0.00	0.00	19.18	9.60	-1,889.54	
TOT	-1,394.09	0.00	0.00	0.00	19.18	9.60	-1,365.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,890.72	0.00	0.00	0.00	0.00	17,890.72	SCH-MEHLVILLE
PAY	-37,574.46	-17,890.72	0.00	0.00	554.65	277.32	-54,633.21	
TOT	-37,574.46	0.00	0.00	0.00	554.65	277.32	-36,742.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.93	233.17	0.00	0.00	0.00	0.00	-154.76	SCH-MEHLVILLE
PAY	-237.78	-233.17	0.00	0.00	4.71	2.36	-463.88	
TOT	-625.71	0.00	0.00	0.00	4.71	2.36	-618.64	
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ADJ	-372.85	18,633.04	0.00	0.00	0.00	0.00	18,260.19	AUTH TOTAL
PAY	-39,221.41	-18,633.04	0.00	0.00	578.54	289.28	-56,986.63	
TOT	-39,594.26	0.00	0.00	0.00	578.54	289.28	-38,726.44	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-826.30	1,760.20	0.00	0.00	0.00	0.00	933.90	SCH-NORMANDY
PAY	-4,502.44	-1,760.20	0.00	0.00	62.62	31.31	-6,168.71	
TOT	-5,328.74	0.00	0.00	0.00	62.62	31.31	-5,234.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,069.57	10,470.58	0.00	0.00	0.00	0.00	-5,598.99	SCH-NORMANDY
PAY	-24,171.85	-10,470.58	0.00	0.00	346.43	173.21	-34,122.79	
TOT	-40,241.42	0.00	0.00	0.00	346.43	173.21	-39,721.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.27	71.69	0.00	0.00	0.00	0.00	-47.58	SCH-NORMANDY
PAY	-73.11	-71.69	0.00	0.00	1.45	0.73	-142.62	
TOT	-192.38	0.00	0.00	0.00	1.45	0.73	-190.20	
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ADJ	-17,015.14	12,302.47	0.00	0.00	0.00	0.00	-4,712.67	AUTH TOTAL
PAY	-28,747.40	-12,302.47	0.00	0.00	410.50	205.25	-40,434.12	
TOT	-45,762.54	0.00	0.00	0.00	410.50	205.25	-45,146.79	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.43	337.77	0.00	0.00	0.00	0.00	221.34	SCH-PATTONVILLE
PAY	-950.39	-337.77	0.00	0.00	12.88	6.44	-1,268.84	
TOT	-1,066.82	0.00	0.00	0.00	12.88	6.44	-1,047.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,483.45	958.75	0.00	0.00	0.00	0.00	-22,524.70	SCH-PATTONVILLE
PAY	19,622.38	-958.75	0.00	0.00	-186.63	-93.32	18,383.68	
TOT	-3,861.07	0.00	0.00	0.00	-186.63	-93.32	-4,141.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,871.99	1,125.20	0.00	0.00	0.00	0.00	-746.79	SCH-PATTONVILLE
PAY	-1,147.45	-1,125.20	0.00	0.00	22.72	11.37	-2,238.56	
TOT	-3,019.44	0.00	0.00	0.00	22.72	11.37	-2,985.35	
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ADJ	-25,471.87	2,421.72	0.00	0.00	0.00	0.00	-23,050.15	AUTH TOTAL
PAY	17,524.54	-2,421.72	0.00	0.00	-151.03	-75.51	14,876.28	
TOT	-7,947.33	0.00	0.00	0.00	-151.03	-75.51	-8,173.87	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-225.31	738.86	0.00	0.00	0.00	0.00	513.55	SCH-RITENOUR
PAY	-2,001.61	-738.86	0.00	0.00	27.41	13.70	-2,699.36	
TOT	-2,226.92	0.00	0.00	0.00	27.41	13.70	-2,185.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,713.80	0.00	0.00	0.00	0.00	4,713.80	SCH-RITENOUR
PAY	-11,947.71	-4,713.80	0.00	0.00	166.62	83.31	-16,411.58	
TOT	-11,947.71	0.00	0.00	0.00	166.62	83.31	-11,697.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.70	229.43	0.00	0.00	0.00	0.00	-152.27	SCH-RITENOUR
PAY	-233.97	-229.43	0.00	0.00	4.63	2.32	-456.45	
TOT	-615.67	0.00	0.00	0.00	4.63	2.32	-608.72	
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ADJ	-607.01	5,682.09	0.00	0.00	0.00	0.00	5,075.08	AUTH TOTAL
PAY	-14,183.29	-5,682.09	0.00	0.00	198.66	99.33	-19,567.39	
TOT	-14,790.30	0.00	0.00	0.00	198.66	99.33	-14,492.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.96	2,001.84	0.00	0.00	0.00	0.00	2,222.80	SCH-RIVERVIEW GRNS
PAY	-5,714.85	-2,001.84	0.00	0.00	77.17	38.58	-7,600.94	
TOT	-5,493.89	0.00	0.00	0.00	77.17	38.58	-5,378.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,430.70	0.00	0.00	0.00	0.00	7,430.70	SCH-RIVERVIEW GRNS
PAY	-17,060.48	-7,430.70	0.00	0.00	244.91	122.45	-24,123.82	
TOT	-17,060.48	0.00	0.00	0.00	244.91	122.45	-16,693.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.57	17.77	0.00	0.00	0.00	0.00	-11.80	SCH-RIVERVIEW GRNS
PAY	-18.12	-17.77	0.00	0.00	0.36	0.18	-35.35	
TOT	-47.69	0.00	0.00	0.00	0.36	0.18	-47.15	
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ADJ	191.39	9,450.31	0.00	0.00	0.00	0.00	9,641.70	AUTH TOTAL
PAY	-22,793.45	-9,450.31	0.00	0.00	322.44	161.21	-31,760.11	
TOT	-22,602.06	0.00	0.00	0.00	322.44	161.21	-22,118.41	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.49	816.91	0.00	0.00	0.00	0.00	659.42	SCH-UNIVERSITY CTY
PAY	-2,332.23	-816.91	0.00	0.00	31.49	15.74	-3,101.91	
TOT	-2,489.72	0.00	0.00	0.00	31.49	15.74	-2,442.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,769.32	3,350.30	0.00	0.00	0.00	0.00	13,119.62	SCH-UNIVERSITY CTY
PAY	-8,456.98	-3,350.30	0.00	0.00	118.07	59.03	-11,630.18	
TOT	1,312.34	0.00	0.00	0.00	118.07	59.03	1,489.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.21	81.27	0.00	0.00	0.00	0.00	-53.94	SCH-UNIVERSITY CTY
PAY	-82.88	-81.27	0.00	0.00	1.64	0.82	-161.69	
TOT	-218.09	0.00	0.00	0.00	1.64	0.82	-215.63	
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ADJ	9,476.62	4,248.48	0.00	0.00	0.00	0.00	13,725.10	AUTH TOTAL
PAY	-10,872.09	-4,248.48	0.00	0.00	151.20	75.59	-14,893.78	
TOT	-1,395.47	0.00	0.00	0.00	151.20	75.59	-1,168.68	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.32	64.83	0.00	0.00	0.00	0.00	-21.49	SCH-VALLEY PARK
PAY	-165.78	-64.83	0.00	0.00	2.31	1.15	-227.15	
TOT	-252.10	0.00	0.00	0.00	2.31	1.15	-248.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.50	0.00	0.00	0.00	0.00	82.50	SCH-VALLEY PARK
PAY	0.00	-82.50	0.00	0.00	0.83	0.41	-81.26	
TOT	0.00	0.00	0.00	0.00	0.83	0.41	1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.32	105.98	0.00	0.00	0.00	0.00	-70.34	SCH-VALLEY PARK
PAY	-108.08	-105.98	0.00	0.00	2.14	1.07	-210.85	
TOT	-284.40	0.00	0.00	0.00	2.14	1.07	-281.19	
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ADJ	-262.64	253.31	0.00	0.00	0.00	0.00	-9.33	AUTH TOTAL
PAY	-273.86	-253.31	0.00	0.00	5.28	2.63	-519.26	
TOT	-536.50	0.00	0.00	0.00	5.28	2.63	-528.59	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.44	436.22	0.00	0.00	0.00	0.00	697.66	SCH-WEBSTER GROVES
PAY	-1,271.11	-436.22	0.00	0.00	17.07	8.54	-1,681.72	
TOT	-1,009.67	0.00	0.00	0.00	17.07	8.54	-984.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,786.34	0.00	0.00	0.00	0.00	11,786.34	SCH-WEBSTER GROVES
PAY	-31,306.64	-11,786.34	0.00	0.00	430.93	215.46	-42,446.59	
TOT	-31,306.64	0.00	0.00	0.00	430.93	215.46	-30,660.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.00	174.91	0.00	0.00	0.00	0.00	-116.09	SCH-WEBSTER GROVES
PAY	-178.37	-174.91	0.00	0.00	3.53	1.76	-347.99	
TOT	-469.37	0.00	0.00	0.00	3.53	1.76	-464.08	
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ADJ	-29.56	12,397.47	0.00	0.00	0.00	0.00	12,367.91	AUTH TOTAL
PAY	-32,756.12	-12,397.47	0.00	0.00	451.53	225.76	-44,476.30	
TOT	-32,785.68	0.00	0.00	0.00	451.53	225.76	-32,108.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	172.17	0.00	0.00	0.00	0.00	198.90	SCH-LINDBERGH
PAY	-402.26	-172.17	0.00	0.00	5.74	2.87	-565.82	
TOT	-375.53	0.00	0.00	0.00	5.74	2.87	-366.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,871.61	0.00	0.00	0.00	0.00	1,871.61	SCH-LINDBERGH
PAY	-5,434.40	-1,871.61	0.00	0.00	73.06	36.53	-7,196.42	
TOT	-5,434.40	0.00	0.00	0.00	73.06	36.53	-5,324.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.59	282.26	0.00	0.00	0.00	0.00	-187.33	SCH-LINDBERGH
PAY	-287.84	-282.26	0.00	0.00	5.70	2.85	-561.55	
TOT	-757.43	0.00	0.00	0.00	5.70	2.85	-748.88	
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ADJ	-442.86	2,326.04	0.00	0.00	0.00	0.00	1,883.18	AUTH TOTAL
PAY	-6,124.50	-2,326.04	0.00	0.00	84.50	42.25	-8,323.79	
TOT	-6,567.36	0.00	0.00	0.00	84.50	42.25	-6,440.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,833.07	6,156.45	0.00	0.00	0.00	0.00	3,323.38	SCH-HAZELWOOD
PAY	-15,271.18	-6,156.45	0.00	0.00	214.27	107.14	-21,106.22	
TOT	-18,104.25	0.00	0.00	0.00	214.27	107.14	-17,782.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,781.34	5,796.68	0.00	0.00	0.00	0.00	-8,984.66	SCH-HAZELWOOD
PAY	-3,567.71	-5,796.68	0.00	0.00	93.65	46.82	-9,223.92	
TOT	-18,349.05	0.00	0.00	0.00	93.65	46.82	-18,208.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,535.46	922.93	0.00	0.00	0.00	0.00	-612.53	SCH-HAZELWOOD
PAY	-941.18	-922.93	0.00	0.00	18.64	9.32	-1,836.15	
TOT	-2,476.64	0.00	0.00	0.00	18.64	9.32	-2,448.68	
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ADJ	-19,149.87	12,876.06	0.00	0.00	0.00	0.00	-6,273.81	AUTH TOTAL
PAY	-19,780.07	-12,876.06	0.00	0.00	326.56	163.28	-32,166.29	
TOT	-38,929.94	0.00	0.00	0.00	326.56	163.28	-38,440.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.02	215.06	0.00	0.00	0.00	0.00	172.04	METRO SEWER DIST
PAY	-627.32	-215.06	0.00	0.00	8.42	4.22	-829.74	
TOT	-670.34	0.00	0.00	0.00	8.42	4.22	-657.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.93	1,124.90	0.00	0.00	0.00	0.00	967.97	METRO SEWER DIST
PAY	-2,785.58	-1,124.90	0.00	0.00	39.11	19.55	-3,851.82	
TOT	-2,942.51	0.00	0.00	0.00	39.11	19.55	-2,883.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.53	80.86	0.00	0.00	0.00	0.00	-53.67	METRO SEWER DIST
PAY	-82.46	-80.86	0.00	0.00	1.63	0.81	-160.88	
TOT	-216.99	0.00	0.00	0.00	1.63	0.81	-214.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-1.70	-0.03	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	-334.48	1,420.85	0.00	0.00	0.00	0.00	1,086.37	AUTH TOTAL
PAY	-3,497.06	-1,420.85	0.00	0.00	49.18	24.59	-4,844.14	
TOT	-3,831.54	0.00	0.00	0.00	49.18	24.59	-3,757.77	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	13.45	0.00	0.00	0.00	0.00	10.75	MSD EXTENSION
PAY	-33.72	-13.45	0.00	0.00	0.47	0.24	-46.46	
TOT	-36.42	0.00	0.00	0.00	0.47	0.24	-35.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.95	80.58	0.00	0.00	0.00	0.00	-140.37	MSD EXTENSION
PAY	42.56	-80.58	0.00	0.00	0.38	0.19	-37.45	
TOT	-178.39	0.00	0.00	0.00	0.38	0.19	-177.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.28	17.60	0.00	0.00	0.00	0.00	-11.68	MSD EXTENSION
PAY	-17.95	-17.60	0.00	0.00	0.36	0.18	-35.01	
TOT	-47.23	0.00	0.00	0.00	0.36	0.18	-46.69	
ADJ	-252.93	111.63	0.00	0.00	0.00	0.00	-141.30	AUTH TOTAL
PAY	-9.11	-111.63	0.00	0.00	1.21	0.61	-118.92	
TOT	-262.04	0.00	0.00	0.00	1.21	0.61	-260.22	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	59.73	0.00	0.00	0.00	0.00	54.09	SEWR-MALINE CR
PAY	-167.29	-59.73	0.00	0.00	2.27	1.14	-223.61	
TOT	-172.93	0.00	0.00	0.00	2.27	1.14	-169.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.14	0.00	0.00	0.00	0.00	141.14	SEWR-MALINE CR
PAY	-351.35	-141.14	0.00	0.00	4.92	2.47	-485.10	
TOT	-351.35	0.00	0.00	0.00	4.92	2.47	-343.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.66	4.00	0.00	0.00	0.00	0.00	-2.66	SEWR-MALINE CR
PAY	-4.08	-4.00	0.00	0.00	0.08	0.04	-7.96	
TOT	-10.74	0.00	0.00	0.00	0.08	0.04	-10.62	
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ADJ	-12.30	204.87	0.00	0.00	0.00	0.00	192.57	AUTH TOTAL
PAY	-522.72	-204.87	0.00	0.00	7.27	3.65	-716.67	
TOT	-535.02	0.00	0.00	0.00	7.27	3.65	-524.10	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-CREVE COEUR
PAY	-1.96	-0.78	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	1.20	0.00	0.00	0.00	0.00	-0.79	SEWR-CREVE COEUR
PAY	-1.22	-1.20	0.00	0.00	0.02	0.02	-2.38	
TOT	-3.21	0.00	0.00	0.00	0.02	0.02	-3.17	
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ADJ	-1.99	1.98	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-3.18	-1.98	0.00	0.00	0.05	0.03	-5.08	
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 515
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	-1.39	2.11	0.00	0.00	0.00	0.00	0.72	SEWR-NO. AFFTON
PAY	-5.28	-2.11	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.67	0.00	0.00	0.00	0.07	0.04	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-NO. AFFTON
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.10	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-1.55	4.32	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.38	-4.32	0.00	0.00	0.09	0.05	-9.56	
TOT	-6.93	0.00	0.00	0.00	0.09	0.05	-6.79	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	3.78	0.00	0.00	0.00	0.00	3.43	SEWR-FOUNTAIN CR
PAY	-9.58	-3.78	0.00	0.00	0.14	0.07	-13.15	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	SEWR-FOUNTAIN CR
PAY	-24.26	-14.38	0.00	0.00	0.38	0.19	-38.07	
TOT	-24.26	0.00	0.00	0.00	0.38	0.19	-23.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.41	0.00	0.00	0.00	0.00	-0.27	SEWR-FOUNTAIN CR
PAY	-0.42	-0.41	0.00	0.00	0.00	0.00	-0.83	
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
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ADJ	-1.03	18.57	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-34.26	-18.57	0.00	0.00	0.52	0.26	-52.05	
TOT	-35.29	0.00	0.00	0.00	0.52	0.26	-34.51	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.47	0.00	0.00	0.00	0.00	0.00	-67.47	SEWR-MARLBOROUGH
PAY	67.47	0.00	0.00	0.00	-0.67	-0.34	66.46	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.18	0.00	0.00	0.00	0.00	-0.12	SEWR-MARLBOROUGH
PAY	-0.18	-0.18	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-67.77	0.18	0.00	0.00	0.00	0.00	-67.59	AUTH TOTAL
PAY	67.29	-0.18	0.00	0.00	-0.67	-0.34	66.10	
TOT	-0.48	0.00	0.00	0.00	-0.67	-0.34	-1.49	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	17.82	0.00	0.00	0.00	0.00	24.97	SEWR-GRAVOIS CR.
PAY	-50.98	-17.82	0.00	0.00	0.69	0.34	-67.77	
TOT	-43.83	0.00	0.00	0.00	0.69	0.34	-42.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.65	0.00	0.00	0.00	0.00	365.65	SEWR-GRAVOIS CR.
PAY	-938.97	-365.65	0.00	0.00	13.05	6.52	-1,285.05	
TOT	-938.97	0.00	0.00	0.00	13.05	6.52	-919.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.50	10.52	0.00	0.00	0.00	0.00	-6.98	SEWR-GRAVOIS CR.
PAY	-10.72	-10.52	0.00	0.00	0.22	0.10	-20.92	
TOT	-28.22	0.00	0.00	0.00	0.22	0.10	-27.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-1.86	-0.03	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	-10.35	394.02	0.00	0.00	0.00	0.00	383.67	AUTH TOTAL
PAY	-1,002.53	-394.02	0.00	0.00	13.98	6.97	-1,375.60	
TOT	-1,012.88	0.00	0.00	0.00	13.98	6.97	-991.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 517
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	3.17	0.00	0.00	0.00	0.00	3.17	SEWR-WELLSTON
PAY	-7.94	-3.17	0.00	0.00	0.11	0.06	-10.94	
TOT	-7.94	0.00	0.00	0.00	0.11	0.06	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SEWR-WELLSTON
PAY	-6.17	-3.92	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.17	0.00	0.00	0.00	0.10	0.05	-6.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	1.18	0.00	0.00	0.00	0.00	-0.78	SEWR-WELLSTON
PAY	-1.20	-1.18	0.00	0.00	0.02	0.02	-2.34	
TOT	-3.16	0.00	0.00	0.00	0.02	0.02	-3.12	
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ADJ	-1.96	8.27	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-15.31	-8.27	0.00	0.00	0.23	0.13	-23.22	
TOT	-17.27	0.00	0.00	0.00	0.23	0.13	-16.91	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	17.01	0.00	0.00	0.00	0.00	9.87	SEWR-WATKINS CR
PAY	-40.49	-17.01	0.00	0.00	0.57	0.29	-56.64	
TOT	-47.63	0.00	0.00	0.00	0.57	0.29	-46.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	SEWR-WATKINS CR
PAY	-64.46	-23.18	0.00	0.00	0.87	0.44	-86.33	
TOT	-64.46	0.00	0.00	0.00	0.87	0.44	-63.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.17	0.00	0.00	0.00	0.00	-0.12	SEWR-WATKINS CR
PAY	-0.18	-0.17	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-7.43	40.36	0.00	0.00	0.00	0.00	32.93	AUTH TOTAL
PAY	-105.13	-40.36	0.00	0.00	1.44	0.73	-143.32	
TOT	-112.56	0.00	0.00	0.00	1.44	0.73	-110.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 518
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	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-LORETTA-JOP
PAY	-1.06	-0.42	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	SEWR-LORETTA-JOP
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.07	0.46	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.91	-0.46	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	1.09	0.00	0.00	0.00	0.00	0.26	SEWR-WEDGEWD. CR
PAY	-2.72	-1.09	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.39	0.00	0.00	0.00	0.00	-0.25	SEWR-WEDGEWD. CR
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
ADJ	-1.47	1.48	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-3.12	-1.48	0.00	0.00	0.04	0.02	-4.54	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.37	23.07	0.00	0.00	0.00	0.00	12.70	SEWR-U.CTY STORM
PAY	-63.19	-23.07	0.00	0.00	0.86	0.44	-84.96	
TOT	-73.56	0.00	0.00	0.00	0.86	0.44	-72.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.15	170.09	0.00	0.00	0.00	0.00	111.94	SEWR-U.CTY STORM
PAY	-440.66	-170.09	0.00	0.00	6.11	3.05	-601.59	
TOT	-498.81	0.00	0.00	0.00	6.11	3.05	-489.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.51	10.53	0.00	0.00	0.00	0.00	-6.98	SEWR-U.CTY STORM
PAY	-10.74	-10.53	0.00	0.00	0.22	0.10	-20.95	
TOT	-28.25	0.00	0.00	0.00	0.22	0.10	-27.93	
<hr/>								
ADJ	-86.03	203.69	0.00	0.00	0.00	0.00	117.66	AUTH TOTAL
PAY	-514.59	-203.69	0.00	0.00	7.19	3.59	-707.50	
TOT	-600.62	0.00	0.00	0.00	7.19	3.59	-589.84	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-CLAYTON CENTR
PAY	-0.85	-0.34	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	1.71	0.00	0.00	0.00	0.00	-1.14	SEWR-CLAYTON CENTR
PAY	-1.74	-1.71	0.00	0.00	0.04	0.02	-3.39	
TOT	-4.59	0.00	0.00	0.00	0.04	0.02	-4.53	
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ADJ	-2.85	2.05	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-2.59	-2.05	0.00	0.00	0.05	0.02	-4.57	
TOT	-5.44	0.00	0.00	0.00	0.05	0.02	-5.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	28.32	0.00	0.00	0.00	0.00	22.06	SEWR-DELLWOOD CR
PAY	-72.75	-28.32	0.00	0.00	1.01	0.50	-99.56	
TOT	-79.01	0.00	0.00	0.00	1.01	0.50	-77.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	SEWR-DELLWOOD CR
PAY	-99.14	-34.25	0.00	0.00	1.33	0.67	-131.39	
TOT	-99.14	0.00	0.00	0.00	1.33	0.67	-97.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	1.10	0.00	0.00	0.00	0.00	-0.74	SEWR-DELLWOOD CR
PAY	-1.13	-1.10	0.00	0.00	0.02	0.02	-2.19	
TOT	-2.97	0.00	0.00	0.00	0.02	0.02	-2.93	
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ADJ	-8.10	63.67	0.00	0.00	0.00	0.00	55.57	AUTH TOTAL
PAY	-173.02	-63.67	0.00	0.00	2.36	1.19	-233.14	
TOT	-181.12	0.00	0.00	0.00	2.36	1.19	-177.57	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-UPR.PADDOCK
PAY	-1.20	-0.48	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	SEWR-UPR.PADDOCK
PAY	-23.44	-9.38	0.00	0.00	0.32	0.17	-32.33	
TOT	-23.44	0.00	0.00	0.00	0.32	0.17	-22.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.09	0.00	0.00	0.00	0.00	-0.07	SEWR-UPR.PADDOCK
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.16	9.95	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-24.74	-9.95	0.00	0.00	0.33	0.18	-34.18	
TOT	-24.90	0.00	0.00	0.00	0.33	0.18	-24.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.88	76.57	0.00	0.00	0.00	0.00	62.69	SEWR-COLD WATER
PAY	-193.46	-76.57	0.00	0.00	2.70	1.35	-265.98	
TOT	-207.34	0.00	0.00	0.00	2.70	1.35	-203.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.58	0.00	0.00	0.00	0.00	160.58	SEWR-COLD WATER
PAY	-454.36	-160.58	0.00	0.00	6.15	3.07	-605.72	
TOT	-454.36	0.00	0.00	0.00	6.15	3.07	-445.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.39	29.08	0.00	0.00	0.00	0.00	-19.31	SEWR-COLD WATER
PAY	-29.66	-29.08	0.00	0.00	0.59	0.30	-57.85	
TOT	-78.05	0.00	0.00	0.00	0.59	0.30	-77.16	
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ADJ	-62.27	266.23	0.00	0.00	0.00	0.00	203.96	AUTH TOTAL
PAY	-677.48	-266.23	0.00	0.00	9.44	4.72	-929.55	
TOT	-739.75	0.00	0.00	0.00	9.44	4.72	-725.59	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	0.83	0.00	0.00	0.00	0.00	3.22	SEWR-SUGAR CREEK
PAY	-3.25	-0.83	0.00	0.00	0.04	0.02	-4.02	
TOT	-0.86	0.00	0.00	0.00	0.04	0.02	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	1.66	0.00	0.00	0.00	0.00	-1.10	SEWR-SUGAR CREEK
PAY	-1.69	-1.66	0.00	0.00	0.04	0.02	-3.29	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
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ADJ	-0.37	2.49	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-4.94	-2.49	0.00	0.00	0.08	0.04	-7.31	
TOT	-5.31	0.00	0.00	0.00	0.08	0.04	-5.19	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 522
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	-13.22	5.18	0.00	0.00	0.00	0.00	-8.04	SEWR-DEER CREEK
PAY	-84.32	-5.18	0.00	0.00	0.89	0.45	-88.16	
TOT	-97.54	0.00	0.00	0.00	0.89	0.45	-96.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.79	0.00	0.00	0.00	0.00	172.79	SEWR-DEER CREEK
PAY	-462.31	-172.79	0.00	0.00	6.35	3.17	-625.58	
TOT	-462.31	0.00	0.00	0.00	6.35	3.17	-452.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.42	16.48	0.00	0.00	0.00	0.00	-10.94	SEWR-DEER CREEK
PAY	-16.81	-16.48	0.00	0.00	0.33	0.16	-32.80	
TOT	-44.23	0.00	0.00	0.00	0.33	0.16	-43.74	
<hr/>								
ADJ	-40.64	194.45	0.00	0.00	0.00	0.00	153.81	AUTH TOTAL
PAY	-563.44	-194.45	0.00	0.00	7.57	3.78	-746.54	
TOT	-604.08	0.00	0.00	0.00	7.57	3.78	-592.73	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	7.30	0.00	0.00	0.00	0.00	10.99	SEWR-PADDOCK CR.
PAY	-18.26	-7.30	0.00	0.00	0.25	0.13	-25.18	
TOT	-14.57	0.00	0.00	0.00	0.25	0.13	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	SEWR-PADDOCK CR.
PAY	-40.68	-12.81	0.00	0.00	0.54	0.26	-52.69	
TOT	-40.68	0.00	0.00	0.00	0.54	0.26	-39.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.39	0.00	0.00	0.00	0.00	-0.25	SEWR-PADDOCK CR.
PAY	-0.39	-0.39	0.00	0.00	0.00	0.00	-0.78	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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ADJ	3.05	20.50	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-59.33	-20.50	0.00	0.00	0.79	0.39	-78.65	
TOT	-56.28	0.00	0.00	0.00	0.79	0.39	-55.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.18	0.00	0.00	0.00	0.00	-0.11	SEWR-SHREWSBURY
PAY	-0.18	-0.18	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.29	0.18	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.18	-0.18	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.05	0.00	0.00	0.00	0.00	2.33	SEWR-SEMINARY
PAY	-5.62	-2.05	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.34	0.00	0.00	0.00	0.08	0.04	-5.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.02	7.31	0.00	0.00	0.00	0.00	-88.71	SEWR-SEMINARY
PAY	77.74	-7.31	0.00	0.00	-0.71	-0.35	69.37	
TOT	-18.28	0.00	0.00	0.00	-0.71	-0.35	-19.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	1.01	0.00	0.00	0.00	0.00	-0.66	SEWR-SEMINARY
PAY	-1.03	-1.01	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.70	0.00	0.00	0.00	0.02	0.02	-2.66	
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ADJ	-97.41	10.37	0.00	0.00	0.00	0.00	-87.04	AUTH TOTAL
PAY	71.09	-10.37	0.00	0.00	-0.61	-0.29	59.82	
TOT	-26.32	0.00	0.00	0.00	-0.61	-0.29	-27.22	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	SEWR-BLACK CREEK
PAY	-81.47	0.79	0.00	0.00	0.80	0.41	-79.47	
TOT	-81.47	0.00	0.00	0.00	0.80	0.41	-80.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-BLACK CREEK
PAY	-6.24	-0.82	0.00	0.00	0.07	0.03	-6.96	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.56	8.15	0.00	0.00	0.00	0.00	-5.41	SEWR-BLACK CREEK
PAY	-8.31	-8.15	0.00	0.00	0.16	0.08	-16.22	
TOT	-21.87	0.00	0.00	0.00	0.16	0.08	-21.63	
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ADJ	-13.56	8.18	0.00	0.00	0.00	0.00	-5.38	AUTH TOTAL
PAY	-96.02	-8.18	0.00	0.00	1.03	0.52	-102.65	
TOT	-109.58	0.00	0.00	0.00	1.03	0.52	-108.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.88	144.06	0.00	0.00	0.00	0.00	120.18	FIRE-AFFTON
PAY	-424.04	-144.06	0.00	0.00	5.68	2.84	-559.58	
TOT	-447.92	0.00	0.00	0.00	5.68	2.84	-439.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,270.35	297.40	0.00	0.00	0.00	0.00	-972.95	FIRE-AFFTON
PAY	553.88	-297.40	0.00	0.00	-2.57	-1.28	252.63	
TOT	-716.47	0.00	0.00	0.00	-2.57	-1.28	-720.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.33	12.22	0.00	0.00	0.00	0.00	-8.11	FIRE-AFFTON
PAY	-12.46	-12.22	0.00	0.00	0.24	0.12	-24.32	
TOT	-32.79	0.00	0.00	0.00	0.24	0.12	-32.43	
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ADJ	-1,314.56	453.68	0.00	0.00	0.00	0.00	-860.88	AUTH TOTAL
PAY	117.38	-453.68	0.00	0.00	3.35	1.68	-331.27	
TOT	-1,197.18	0.00	0.00	0.00	3.35	1.68	-1,192.15	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 525
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	23.28	0.00	0.00	0.00	0.00	23.28	FIRE-KINLOCH
PAY	-58.19	-23.28	0.00	0.00	0.81	0.41	-80.25	
TOT	-58.19	0.00	0.00	0.00	0.81	0.41	-56.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.04	23.30	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-58.21	-23.30	0.00	0.00	0.81	0.41	-80.29	
TOT	-58.25	0.00	0.00	0.00	0.81	0.41	-57.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.02	45.32	0.00	0.00	0.00	0.00	75.34	FIRE-LEMAY
PAY	-113.28	-45.32	0.00	0.00	1.58	0.80	-156.22	
TOT	-83.26	0.00	0.00	0.00	1.58	0.80	-80.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.75	0.00	0.00	0.00	0.00	165.75	FIRE-LEMAY
PAY	-447.27	-165.75	0.00	0.00	6.13	3.07	-603.82	
TOT	-447.27	0.00	0.00	0.00	6.13	3.07	-438.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.60	22.00	0.00	0.00	0.00	0.00	-14.60	FIRE-LEMAY
PAY	-22.44	-22.00	0.00	0.00	0.44	0.22	-43.78	
TOT	-59.04	0.00	0.00	0.00	0.44	0.22	-58.38	
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ADJ	-6.58	233.07	0.00	0.00	0.00	0.00	226.49	AUTH TOTAL
PAY	-582.99	-233.07	0.00	0.00	8.15	4.09	-803.82	
TOT	-589.57	0.00	0.00	0.00	8.15	4.09	-577.33	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 526
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	210.63	560.33	0.00	0.00	0.00	0.00	770.96	FIRE-METRO NORTH
PAY	-1,778.83	-560.33	0.00	0.00	23.39	11.69	-2,304.08	
TOT	-1,568.20	0.00	0.00	0.00	23.39	11.69	-1,533.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,325.84	0.00	0.00	0.00	0.00	1,325.84	FIRE-METRO NORTH
PAY	-3,207.13	-1,325.84	0.00	0.00	45.33	22.67	-4,464.97	
TOT	-3,207.13	0.00	0.00	0.00	45.33	22.67	-3,139.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	1.81	0.00	0.00	0.00	0.00	-1.20	FIRE-METRO NORTH
PAY	-1.85	-1.81	0.00	0.00	0.04	0.02	-3.60	
TOT	-4.86	0.00	0.00	0.00	0.04	0.02	-4.80	
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ADJ	207.62	1,887.98	0.00	0.00	0.00	0.00	2,095.60	AUTH TOTAL
PAY	-4,987.81	-1,887.98	0.00	0.00	68.76	34.38	-6,772.65	
TOT	-4,780.19	0.00	0.00	0.00	68.76	34.38	-4,677.05	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.34	341.33	0.00	0.00	0.00	0.00	241.99	FIRE-RIVERVIEW
PAY	-758.05	-341.33	0.00	0.00	10.99	5.50	-1,082.89	
TOT	-857.39	0.00	0.00	0.00	10.99	5.50	-840.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,703.27	0.00	0.00	0.00	0.00	1,703.27	FIRE-RIVERVIEW
PAY	-3,791.44	-1,703.27	0.00	0.00	54.94	27.48	-5,412.29	
TOT	-3,791.44	0.00	0.00	0.00	54.94	27.48	-3,709.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.60	2.77	0.00	0.00	0.00	0.00	-1.83	FIRE-RIVERVIEW
PAY	-2.82	-2.77	0.00	0.00	0.06	0.02	-5.51	
TOT	-7.42	0.00	0.00	0.00	0.06	0.02	-7.34	
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ADJ	-103.94	2,047.37	0.00	0.00	0.00	0.00	1,943.43	AUTH TOTAL
PAY	-4,552.31	-2,047.37	0.00	0.00	65.99	33.00	-6,500.69	
TOT	-4,656.25	0.00	0.00	0.00	65.99	33.00	-4,557.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 527
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	-262.49	418.05	0.00	0.00	0.00	0.00	155.56	FIRE-NORTHEAST AMBU
PAY	-1,085.77	-418.05	0.00	0.00	15.04	7.52	-1,481.26	
TOT	-1,348.26	0.00	0.00	0.00	15.04	7.52	-1,325.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,714.96	1,209.64	0.00	0.00	0.00	0.00	-2,505.32	FIRE-NORTHEAST AMBU
PAY	-2,628.00	-1,209.64	0.00	0.00	38.38	19.19	-3,780.07	
TOT	-6,342.96	0.00	0.00	0.00	38.38	19.19	-6,285.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	2.45	0.00	0.00	0.00	0.00	-1.63	FIRE-NORTHEAST AMBU
PAY	-2.50	-2.45	0.00	0.00	0.05	0.02	-4.88	
TOT	-6.58	0.00	0.00	0.00	0.05	0.02	-6.51	
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ADJ	-3,981.53	1,630.14	0.00	0.00	0.00	0.00	-2,351.39	AUTH TOTAL
PAY	-3,716.27	-1,630.14	0.00	0.00	53.47	26.73	-5,266.21	
TOT	-7,697.80	0.00	0.00	0.00	53.47	26.73	-7,617.60	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-206.63	466.22	0.00	0.00	0.00	0.00	259.59	FIRE-FLORISSANT V
PAY	-1,205.30	-466.22	0.00	0.00	16.71	8.36	-1,646.45	
TOT	-1,411.93	0.00	0.00	0.00	16.71	8.36	-1,386.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.52	0.00	0.00	0.00	0.00	687.52	FIRE-FLORISSANT V
PAY	-2,178.36	-687.52	0.00	0.00	28.66	14.33	-2,822.89	
TOT	-2,178.36	0.00	0.00	0.00	28.66	14.33	-2,135.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.78	17.90	0.00	0.00	0.00	0.00	-11.88	FIRE-FLORISSANT V
PAY	-18.25	-17.90	0.00	0.00	0.36	0.18	-35.61	
TOT	-48.03	0.00	0.00	0.00	0.36	0.18	-47.49	
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ADJ	-236.41	1,171.64	0.00	0.00	0.00	0.00	935.23	AUTH TOTAL
PAY	-3,401.91	-1,171.64	0.00	0.00	45.73	22.87	-4,504.95	
TOT	-3,638.32	0.00	0.00	0.00	45.73	22.87	-3,569.72	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 528
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	-22.34	8.87	0.00	0.00	0.00	0.00	-13.47	FIRE-ROBERTSON
PAY	-16.60	-8.87	0.00	0.00	0.26	0.12	-25.09	
TOT	-38.94	0.00	0.00	0.00	0.26	0.12	-38.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.21	93.30	0.00	0.00	0.00	0.00	-61.91	FIRE-ROBERTSON
PAY	-95.14	-93.30	0.00	0.00	1.88	0.95	-185.61	
TOT	-250.35	0.00	0.00	0.00	1.88	0.95	-247.52	
ADJ	-177.55	102.17	0.00	0.00	0.00	0.00	-75.38	AUTH TOTAL
PAY	-111.74	-102.17	0.00	0.00	2.14	1.07	-210.70	
TOT	-289.29	0.00	0.00	0.00	2.14	1.07	-286.08	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.99	215.59	0.00	0.00	0.00	0.00	199.60	FIRE-MID COUNTY
PAY	-538.94	-215.59	0.00	0.00	7.55	3.77	-743.21	
TOT	-554.93	0.00	0.00	0.00	7.55	3.77	-543.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,677.64	2,452.04	0.00	0.00	0.00	0.00	774.40	FIRE-MID COUNTY
PAY	-6,436.38	-2,452.04	0.00	0.00	88.88	44.44	-8,755.10	
TOT	-8,114.02	0.00	0.00	0.00	88.88	44.44	-7,980.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.39	49.52	0.00	0.00	0.00	0.00	-32.87	FIRE-MID COUNTY
PAY	-50.50	-49.52	0.00	0.00	1.01	0.50	-98.51	
TOT	-132.89	0.00	0.00	0.00	1.01	0.50	-131.38	
ADJ	-1,776.02	2,717.15	0.00	0.00	0.00	0.00	941.13	AUTH TOTAL
PAY	-7,025.82	-2,717.15	0.00	0.00	97.44	48.71	-9,596.82	
TOT	-8,801.84	0.00	0.00	0.00	97.44	48.71	-8,655.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 529
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	-1.58	46.94	0.00	0.00	0.00	0.00	45.36	FIRE-PATTONVILLE
PAY	-125.94	-46.94	0.00	0.00	1.73	0.86	-170.29	
TOT	-127.52	0.00	0.00	0.00	1.73	0.86	-124.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,600.82	-10.01	0.00	0.00	0.00	0.00	-11,610.83	FIRE-PATTONVILLE
PAY	11,009.82	10.01	0.00	0.00	-110.20	-55.10	10,854.53	
TOT	-591.00	0.00	0.00	0.00	-110.20	-55.10	-756.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.29	108.97	0.00	0.00	0.00	0.00	-72.32	FIRE-PATTONVILLE
PAY	-111.12	-108.97	0.00	0.00	2.20	1.10	-216.79	
TOT	-292.41	0.00	0.00	0.00	2.20	1.10	-289.11	
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ADJ	-11,783.69	145.90	0.00	0.00	0.00	0.00	-11,637.79	AUTH TOTAL
PAY	10,772.76	-145.90	0.00	0.00	-106.27	-53.14	10,467.45	
TOT	-1,010.93	0.00	0.00	0.00	-106.27	-53.14	-1,170.34	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.03	127.89	0.00	0.00	0.00	0.00	82.86	FIRE-MARYLAND HTS
PAY	-387.32	-127.89	0.00	0.00	5.15	2.58	-507.48	
TOT	-432.35	0.00	0.00	0.00	5.15	2.58	-424.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.53	0.00	0.00	0.00	0.00	286.53	FIRE-MARYLAND HTS
PAY	-750.73	-286.53	0.00	0.00	10.38	5.18	-1,021.70	
TOT	-750.73	0.00	0.00	0.00	10.38	5.18	-735.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.94	75.10	0.00	0.00	0.00	0.00	-49.84	FIRE-MARYLAND HTS
PAY	-76.58	-75.10	0.00	0.00	1.52	0.76	-149.40	
TOT	-201.52	0.00	0.00	0.00	1.52	0.76	-199.24	
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ADJ	-169.97	489.52	0.00	0.00	0.00	0.00	319.55	AUTH TOTAL
PAY	-1,214.63	-489.52	0.00	0.00	17.05	8.52	-1,678.58	
TOT	-1,384.60	0.00	0.00	0.00	17.05	8.52	-1,359.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 530
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	-148.46	311.95	0.00	0.00	0.00	0.00	163.49	FIRE-COMMUNITY
PAY	-862.77	-311.95	0.00	0.00	11.75	5.87	-1,157.10	
TOT	-1,011.23	0.00	0.00	0.00	11.75	5.87	-993.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,238.18	0.00	0.00	0.00	0.00	2,238.18	FIRE-COMMUNITY
PAY	-5,163.18	-2,238.18	0.00	0.00	74.01	37.01	-7,290.34	
TOT	-5,163.18	0.00	0.00	0.00	74.01	37.01	-5,052.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.45	33.33	0.00	0.00	0.00	0.00	-22.12	FIRE-COMMUNITY
PAY	-33.99	-33.33	0.00	0.00	0.67	0.34	-66.31	
TOT	-89.44	0.00	0.00	0.00	0.67	0.34	-88.43	
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ADJ	-203.91	2,583.46	0.00	0.00	0.00	0.00	2,379.55	AUTH TOTAL
PAY	-6,059.94	-2,583.46	0.00	0.00	86.43	43.22	-8,513.75	
TOT	-6,263.85	0.00	0.00	0.00	86.43	43.22	-6,134.20	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.49	449.45	0.00	0.00	0.00	0.00	292.96	FIRE-SPANISH LAKE
PAY	-1,068.73	-449.45	0.00	0.00	15.18	7.59	-1,495.41	
TOT	-1,225.22	0.00	0.00	0.00	15.18	7.59	-1,202.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	372.72	0.00	0.00	0.00	0.00	372.72	FIRE-SPANISH LAKE
PAY	-983.87	-372.72	0.00	0.00	13.57	6.78	-1,336.24	
TOT	-983.87	0.00	0.00	0.00	13.57	6.78	-963.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	2.06	0.00	0.00	0.00	0.00	-1.36	FIRE-SPANISH LAKE
PAY	-2.10	-2.06	0.00	0.00	0.04	0.02	-4.10	
TOT	-5.52	0.00	0.00	0.00	0.04	0.02	-5.46	
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ADJ	-159.91	824.23	0.00	0.00	0.00	0.00	664.32	AUTH TOTAL
PAY	-2,054.70	-824.23	0.00	0.00	28.79	14.39	-2,835.75	
TOT	-2,214.61	0.00	0.00	0.00	28.79	14.39	-2,171.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 531
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	-89.84	614.32	0.00	0.00	0.00	0.00	524.48	FIRE-BLACK JACK
PAY	-1,503.66	-614.32	0.00	0.00	21.18	10.59	-2,086.21	
TOT	-1,593.50	0.00	0.00	0.00	21.18	10.59	-1,561.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	742.00	0.00	0.00	0.00	0.00	742.00	FIRE-BLACK JACK
PAY	-2,204.49	-742.00	0.00	0.00	29.46	14.73	-2,902.30	
TOT	-2,204.49	0.00	0.00	0.00	29.46	14.73	-2,160.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	10.63	0.00	0.00	0.00	0.00	-7.05	FIRE-BLACK JACK
PAY	-10.84	-10.63	0.00	0.00	0.22	0.10	-21.15	
TOT	-28.52	0.00	0.00	0.00	0.22	0.10	-28.20	
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ADJ	-107.52	1,366.95	0.00	0.00	0.00	0.00	1,259.43	AUTH TOTAL
PAY	-3,718.99	-1,366.95	0.00	0.00	50.86	25.42	-5,009.66	
TOT	-3,826.51	0.00	0.00	0.00	50.86	25.42	-3,750.23	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	119.73	0.00	0.00	0.00	0.00	112.50	FIRE-MEHLVILLE
PAY	-328.26	-119.73	0.00	0.00	4.48	2.24	-441.27	
TOT	-335.49	0.00	0.00	0.00	4.48	2.24	-328.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,083.57	0.00	0.00	0.00	0.00	4,083.57	FIRE-MEHLVILLE
PAY	-8,848.65	-4,083.57	0.00	0.00	129.33	64.66	-12,738.23	
TOT	-8,848.65	0.00	0.00	0.00	129.33	64.66	-8,654.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.44	79.61	0.00	0.00	0.00	0.00	-52.83	FIRE-MEHLVILLE
PAY	-81.18	-79.61	0.00	0.00	1.61	0.81	-158.37	
TOT	-213.62	0.00	0.00	0.00	1.61	0.81	-211.20	
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ADJ	-139.67	4,282.91	0.00	0.00	0.00	0.00	4,143.24	AUTH TOTAL
PAY	-9,258.09	-4,282.91	0.00	0.00	135.42	67.71	-13,337.87	
TOT	-9,397.76	0.00	0.00	0.00	135.42	67.71	-9,194.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 532
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	27.21	9.59	0.00	0.00	0.00	0.00	36.80	FIRE-WEST OVERLAND
PAY	-20.40	-9.59	0.00	0.00	0.30	0.15	-29.54	
TOT	6.81	0.00	0.00	0.00	0.30	0.15	7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.18	0.00	0.00	0.00	0.00	62.18	FIRE-WEST OVERLAND
PAY	-155.44	-62.18	0.00	0.00	2.17	1.09	-214.36	
TOT	-155.44	0.00	0.00	0.00	2.17	1.09	-152.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.82	28.15	0.00	0.00	0.00	0.00	-18.67	FIRE-WEST OVERLAND
PAY	-28.70	-28.15	0.00	0.00	0.57	0.28	-56.00	
TOT	-75.52	0.00	0.00	0.00	0.57	0.28	-74.67	
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ADJ	-19.61	99.92	0.00	0.00	0.00	0.00	80.31	AUTH TOTAL
PAY	-204.54	-99.92	0.00	0.00	3.04	1.52	-299.90	
TOT	-224.15	0.00	0.00	0.00	3.04	1.52	-219.59	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.61	127.66	0.00	0.00	0.00	0.00	97.05	FIRE-METRO WEST
PAY	-285.68	-127.66	0.00	0.00	4.14	2.07	-407.13	
TOT	-316.29	0.00	0.00	0.00	4.14	2.07	-310.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,309.04	0.00	0.00	0.00	0.00	2,309.04	FIRE-METRO WEST
PAY	-6,176.67	-2,309.04	0.00	0.00	84.86	42.43	-8,358.42	
TOT	-6,176.67	0.00	0.00	0.00	84.86	42.43	-6,049.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.67	53.30	0.00	0.00	0.00	0.00	-35.37	FIRE-METRO WEST
PAY	-54.35	-53.30	0.00	0.00	1.07	0.54	-106.04	
TOT	-143.02	0.00	0.00	0.00	1.07	0.54	-141.41	
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ADJ	-119.28	2,490.00	0.00	0.00	0.00	0.00	2,370.72	AUTH TOTAL
PAY	-6,516.70	-2,490.00	0.00	0.00	90.07	45.04	-8,871.59	
TOT	-6,635.98	0.00	0.00	0.00	90.07	45.04	-6,500.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 533
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	-46.77	73.99	0.00	0.00	0.00	0.00	27.22	FIRE-MONARCH
PAY	-185.00	-73.99	0.00	0.00	2.59	1.30	-255.10	
TOT	-231.77	0.00	0.00	0.00	2.59	1.30	-227.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.76	0.00	0.00	0.00	0.00	213.76	FIRE-MONARCH
PAY	-513.10	-213.76	0.00	0.00	7.27	3.64	-715.95	
TOT	-513.10	0.00	0.00	0.00	7.27	3.64	-502.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.80	52.78	0.00	0.00	0.00	0.00	-35.02	FIRE-MONARCH
PAY	-53.82	-52.78	0.00	0.00	1.07	0.53	-105.00	
TOT	-141.62	0.00	0.00	0.00	1.07	0.53	-140.02	
<hr/>								
ADJ	-134.57	340.53	0.00	0.00	0.00	0.00	205.96	AUTH TOTAL
PAY	-751.92	-340.53	0.00	0.00	10.93	5.47	-1,076.05	
TOT	-886.49	0.00	0.00	0.00	10.93	5.47	-870.09	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.42	58.97	0.00	0.00	0.00	0.00	119.39	FIRE-CREVE COEUR
PAY	-147.43	-58.97	0.00	0.00	2.06	1.03	-203.31	
TOT	-87.01	0.00	0.00	0.00	2.06	1.03	-83.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	FIRE-CREVE COEUR
PAY	0.00	-24.46	0.00	0.00	0.24	0.12	-24.10	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.02	47.50	0.00	0.00	0.00	0.00	-31.52	FIRE-CREVE COEUR
PAY	-48.44	-47.50	0.00	0.00	0.96	0.48	-94.50	
TOT	-127.46	0.00	0.00	0.00	0.96	0.48	-126.02	
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ADJ	-18.60	130.93	0.00	0.00	0.00	0.00	112.33	AUTH TOTAL
PAY	-195.87	-130.93	0.00	0.00	3.26	1.63	-321.91	
TOT	-214.47	0.00	0.00	0.00	3.26	1.63	-209.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 534
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	13.98	1.73	0.00	0.00	0.00	0.00	15.71	FIRE-FENTON
PAY	-2.34	-1.73	0.00	0.00	0.04	0.02	-4.01	
TOT	11.64	0.00	0.00	0.00	0.04	0.02	11.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.88	150.19	0.00	0.00	0.00	0.00	-99.69	FIRE-FENTON
PAY	-153.16	-150.19	0.00	0.00	3.03	1.52	-298.80	
TOT	-403.04	0.00	0.00	0.00	3.03	1.52	-398.49	
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ADJ	-235.90	151.92	0.00	0.00	0.00	0.00	-83.98	AUTH TOTAL
PAY	-155.50	-151.92	0.00	0.00	3.07	1.54	-302.81	
TOT	-391.40	0.00	0.00	0.00	3.07	1.54	-386.79	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	68.57	0.00	0.00	0.00	0.00	85.10	FIRE-WEST CO EMS
PAY	-173.80	-68.57	0.00	0.00	2.43	1.21	-238.73	
TOT	-157.27	0.00	0.00	0.00	2.43	1.21	-153.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,475.55	18.11	0.00	0.00	0.00	0.00	-4,457.44	FIRE-WEST CO EMS
PAY	4,475.55	-18.11	0.00	0.00	-44.58	-22.29	4,390.57	
TOT	0.00	0.00	0.00	0.00	-44.58	-22.29	-66.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.56	16.57	0.00	0.00	0.00	0.00	-10.99	FIRE-WEST CO EMS
PAY	-16.89	-16.57	0.00	0.00	0.34	0.16	-32.96	
TOT	-44.45	0.00	0.00	0.00	0.34	0.16	-43.95	
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ADJ	-4,486.58	103.25	0.00	0.00	0.00	0.00	-4,383.33	AUTH TOTAL
PAY	4,284.86	-103.25	0.00	0.00	-41.81	-20.92	4,118.88	
TOT	-201.72	0.00	0.00	0.00	-41.81	-20.92	-264.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.35	22.95	0.00	0.00	0.00	0.00	1.60	FIRE-VALLEY PARK
PAY	-58.30	-22.95	0.00	0.00	0.81	0.40	-80.04	
TOT	-79.65	0.00	0.00	0.00	0.81	0.40	-78.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	FIRE-VALLEY PARK
PAY	0.00	-19.78	0.00	0.00	0.20	0.10	-19.48	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.90	18.58	0.00	0.00	0.00	0.00	-12.32	FIRE-VALLEY PARK
PAY	-18.94	-18.58	0.00	0.00	0.38	0.18	-36.96	
TOT	-49.84	0.00	0.00	0.00	0.38	0.18	-49.28	
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ADJ	-52.25	61.31	0.00	0.00	0.00	0.00	9.06	AUTH TOTAL
PAY	-77.24	-61.31	0.00	0.00	1.39	0.68	-136.48	
TOT	-129.49	0.00	0.00	0.00	1.39	0.68	-127.42	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-EUREKA
PAY	-42.38	-7.65	0.00	0.00	0.50	0.25	-49.28	
TOT	-42.38	0.00	0.00	0.00	0.50	0.25	-41.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	4.25	0.00	0.00	0.00	0.00	-2.82	FIRE-EUREKA
PAY	-4.34	-4.25	0.00	0.00	0.08	0.04	-8.47	
TOT	-11.41	0.00	0.00	0.00	0.08	0.04	-11.29	
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ADJ	-7.07	11.90	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-46.72	-11.90	0.00	0.00	0.58	0.29	-57.75	
TOT	-53.79	0.00	0.00	0.00	0.58	0.29	-52.92	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 536
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	-3.74	4.58	0.00	0.00	0.00	0.00	0.84	LIGHT-CASTLE POINT
PAY	-11.45	-4.58	0.00	0.00	0.16	0.08	-15.79	
TOT	-15.19	0.00	0.00	0.00	0.16	0.08	-14.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	LIGHT-CASTLE POINT
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-3.74	5.62	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-11.45	-5.62	0.00	0.00	0.17	0.09	-16.81	
TOT	-15.19	0.00	0.00	0.00	0.17	0.09	-14.93	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	2.85	0.00	0.00	0.00	0.00	-0.50	LIGHT-GLASGOW
PAY	-7.13	-2.85	0.00	0.00	0.10	0.05	-9.83	
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	LIGHT-GLASGOW
PAY	-37.13	-14.85	0.00	0.00	0.52	0.26	-51.20	
TOT	-37.13	0.00	0.00	0.00	0.52	0.26	-36.35	
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ADJ	-3.35	17.70	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-44.26	-17.70	0.00	0.00	0.62	0.31	-61.03	
TOT	-47.61	0.00	0.00	0.00	0.62	0.31	-46.68	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 537
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	3.67	4.32	0.00	0.00	0.00	0.00	7.99	LIGHT-HANCOCK
PAY	-10.80	-4.32	0.00	0.00	0.15	0.07	-14.90	
TOT	-7.13	0.00	0.00	0.00	0.15	0.07	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	LIGHT-HANCOCK
PAY	-37.09	-13.60	0.00	0.00	0.51	0.26	-49.92	
TOT	-37.09	0.00	0.00	0.00	0.51	0.26	-36.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	4.09	0.00	0.00	0.00	0.00	-2.72	LIGHT-HANCOCK
PAY	-4.17	-4.09	0.00	0.00	0.08	0.04	-8.14	
TOT	-10.98	0.00	0.00	0.00	0.08	0.04	-10.86	
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ADJ	-3.14	22.01	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-52.06	-22.01	0.00	0.00	0.74	0.37	-72.96	
TOT	-55.20	0.00	0.00	0.00	0.74	0.37	-54.09	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	LIGHT-WHEATON-COOK
PAY	-7.74	-2.45	0.00	0.00	0.10	0.05	-10.04	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	LIGHT-WHEATON-COOK
PAY	-35.21	-33.27	0.00	0.00	0.68	0.35	-67.45	
TOT	-35.21	0.00	0.00	0.00	0.68	0.35	-34.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-0.17	35.82	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-43.06	-35.82	0.00	0.00	0.78	0.40	-77.70	
TOT	-43.23	0.00	0.00	0.00	0.78	0.40	-42.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 538
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	128.48	0.00	0.00	0.00	0.00	128.48	CTY-UNINCORPORATED
PAY	-321.20	-128.48	0.00	0.00	4.49	0.00	-445.19	
TOT	-321.20	0.00	0.00	0.00	4.49	0.00	-316.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-730.41	7.30	0.00	-723.11	
TOT	0.00	0.00	0.00	-758.41	7.30	0.00	-751.11	
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ADJ	0.00	128.48	0.00	-28.00	0.00	0.00	100.48	AUTH TOTAL
PAY	-321.20	-128.48	0.00	-730.41	11.79	0.00	-1,168.30	
TOT	-321.20	0.00	0.00	-758.41	11.79	0.00	-1,067.82	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	CTY-BELLERIVE
PAY	-21.02	-8.41	0.00	0.00	0.29	0.15	-28.99	
TOT	-21.02	0.00	0.00	0.00	0.29	0.15	-20.58	
<hr/>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-21.02	-8.41	0.00	0.00	0.29	0.15	-28.99	
TOT	-21.02	0.00	0.00	0.00	0.29	0.15	-20.58	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-BEL NOR
PAY	-9.01	-3.61	0.00	0.00	0.13	0.07	-12.42	
TOT	-9.01	0.00	0.00	0.00	0.13	0.07	-8.81	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-9.01	-3.61	0.00	-5.00	0.18	0.07	-17.37	
TOT	-9.01	0.00	0.00	-5.00	0.18	0.07	-13.76	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 539
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	3.62	0.00	0.00	0.00	0.00	3.62	CTY-BEL RIDGE
PAY	-3.84	-3.62	0.00	0.00	0.08	0.04	-7.34	
TOT	-3.84	0.00	0.00	0.00	0.08	0.04	-3.72	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-3.84	-3.62	0.00	0.00	0.08	0.04	-7.34	
TOT	-3.84	0.00	0.00	0.00	0.08	0.04	-3.72	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	82.70	0.00	0.00	0.00	0.00	78.09	CTY-BERKELEY
PAY	-206.75	-82.70	0.00	0.00	2.90	1.44	-285.11	
TOT	-211.36	0.00	0.00	0.00	2.90	1.44	-207.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.06	0.00	0.00	0.00	0.00	294.06	CTY-BERKELEY
PAY	-1,046.45	-294.06	0.00	0.00	13.40	6.70	-1,320.41	
TOT	-1,046.45	0.00	0.00	0.00	13.40	6.70	-1,026.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.31	5.00	0.00	0.00	0.00	0.00	-3.31	CTY-BERKELEY
PAY	-5.09	-5.00	0.00	0.00	0.10	0.06	-9.93	
TOT	-13.40	0.00	0.00	0.00	0.10	0.06	-13.24	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-12.92	381.76	0.00	0.00	0.00	0.00	368.84	AUTH TOTAL
PAY	-1,258.29	-381.76	0.00	-140.00	17.80	8.20	-1,754.05	
TOT	-1,271.21	0.00	0.00	-140.00	17.80	8.20	-1,385.21	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 540
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	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-BRENTWOOD
PAY	-12.25	-4.90	0.00	0.00	0.17	0.08	-16.90	
TOT	-12.25	0.00	0.00	0.00	0.17	0.08	-12.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-12.25	-4.90	0.00	-10.00	0.27	0.08	-26.80	
TOT	-12.25	0.00	0.00	-10.00	0.27	0.08	-21.90	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	CTY-BRIDGETON
PAY	-62.10	2.81	0.00	0.00	0.59	0.30	-58.40	
TOT	-62.10	0.00	0.00	0.00	0.59	0.30	-61.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	-2.81	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
PAY	-62.10	2.81	0.00	-28.00	0.87	0.30	-86.12	
TOT	-62.10	0.00	0.00	-28.00	0.87	0.30	-88.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 541
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	-2.11	-0.04	0.00	0.00	0.00	0.00	-2.15	CTY-CALVERTON PARK
PAY	2.11	0.04	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-CALVERTON PARK
PAY	-17.20	-6.88	0.00	0.00	0.24	0.12	-23.72	
TOT	-17.20	0.00	0.00	0.00	0.24	0.12	-16.84	
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	
ADJ	-2.11	6.84	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-15.09	-6.84	0.00	-28.00	0.50	0.11	-49.32	
TOT	-17.20	0.00	0.00	-28.00	0.50	0.11	-44.59	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	CTY-CHARLACK
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
ADJ	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.00	0.00	-6.63	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-CLAYTON
PAY	-22.02	-8.81	0.00	0.00	0.31	0.15	-30.37	
TOT	-22.02	0.00	0.00	0.00	0.31	0.15	-21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	CTY-CLAYTON
TOT	-21.39	0.00	0.00	0.00	0.21	0.11	-21.07	
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-43.41	-8.81	0.00	0.00	0.52	0.26	-51.44	
TOT	-43.41	0.00	0.00	0.00	0.52	0.26	-42.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	4.74	0.00	0.00	0.00	0.00	20.11	CTY-COUNTRY CLUB H
PAY	-11.85	-4.74	0.00	0.00	0.17	0.08	-16.34	
TOT	3.52	0.00	0.00	0.00	0.17	0.08	3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.81	0.00	0.00	0.00	0.00	-0.53	CTY-COUNTRY CLUB H
PAY	-0.82	-0.81	0.00	0.00	0.02	0.00	-1.61	
TOT	-2.16	0.00	0.00	0.00	0.02	0.00	-2.14	
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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
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ADJ	14.03	5.55	0.00	4.00	0.00	0.00	23.58	AUTH TOTAL
PAY	-12.67	-5.55	0.00	-8.00	0.27	0.08	-25.87	
TOT	1.36	0.00	0.00	-4.00	0.27	0.08	-2.29	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.12	0.00	0.00	0.00	0.00	0.00	-113.12	CTY-CRYSTAL LAKE P
PAY	113.12	0.00	0.00	0.00	-1.13	-0.57	111.42	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
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ADJ	-113.12	0.00	0.00	0.00	0.00	0.00	-113.12	AUTH TOTAL
PAY	113.12	0.00	0.00	0.00	-1.13	-0.57	111.42	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	CTY-ELLISVILLE
PAY	-191.00	-75.84	0.00	0.00	2.67	1.34	-262.83	
TOT	-191.00	0.00	0.00	0.00	2.67	1.34	-186.99	
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ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	AUTH TOTAL
PAY	-191.00	-75.84	0.00	0.00	2.67	1.34	-262.83	
TOT	-191.00	0.00	0.00	0.00	2.67	1.34	-186.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 543
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	5.63	87.23	0.00	0.00	0.00	0.00	92.86	CTY-FERGUSON
PAY	-222.88	-87.23	0.00	0.00	3.10	1.55	-305.46	
TOT	-217.25	0.00	0.00	0.00	3.10	1.55	-212.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.09	0.00	0.00	0.00	0.00	156.09	CTY-FERGUSON
PAY	-410.63	-156.09	0.00	0.00	5.67	2.83	-558.22	
TOT	-410.63	0.00	0.00	0.00	5.67	2.83	-402.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.56	0.00	0.00	0.00	0.00	42.56	CTY-FERGUSON
PAY	-133.00	-42.56	0.00	0.00	1.76	0.00	-173.80	
TOT	-133.00	0.00	0.00	0.00	1.76	0.00	-131.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-97.50	1.00	0.00	-96.50	
ADJ	5.63	285.88	0.00	2.50	0.00	0.00	294.01	AUTH TOTAL
PAY	-766.51	-285.88	0.00	-240.00	12.93	4.38	-1,275.08	
TOT	-760.88	0.00	0.00	-237.50	12.93	4.38	-981.07	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.42	15.71	0.00	0.00	0.00	0.00	-24.71	CTY-FLOREDELL HIL
PAY	-40.85	-15.71	0.00	0.00	0.57	0.28	-55.71	
TOT	-81.27	0.00	0.00	0.00	0.57	0.28	-80.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-34.03	0.34	0.00	-33.69	
TOT	0.00	0.00	0.00	-62.03	0.34	0.00	-61.69	
ADJ	-40.42	15.71	0.00	-28.00	0.00	0.00	-52.71	AUTH TOTAL
PAY	-40.85	-15.71	0.00	-34.03	0.91	0.28	-89.40	
TOT	-81.27	0.00	0.00	-62.03	0.91	0.28	-142.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 544
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	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-GLENDALE
PAY	-0.62	-0.25	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.28	0.00	0.00	0.00	0.00	177.28	CTY-GLENDALE
PAY	-456.17	-177.28	0.00	0.00	6.33	3.17	-623.95	
TOT	-456.17	0.00	0.00	0.00	6.33	3.17	-446.67	
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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	177.53	0.00	0.00	0.00	0.00	177.53	AUTH TOTAL
PAY	-456.79	-177.53	0.00	-6.50	6.41	3.17	-631.24	
TOT	-456.79	0.00	0.00	-6.50	6.41	3.17	-453.71	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-GLEN ECHO PK
PAY	-8.90	-3.56	0.00	0.00	0.13	0.06	-12.27	
TOT	-8.90	0.00	0.00	0.00	0.13	0.06	-8.71	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-8.90	-3.56	0.00	0.00	0.13	0.06	-12.27	
TOT	-8.90	0.00	0.00	0.00	0.13	0.06	-8.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 545
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	-68.73	115.90	0.00	0.00	0.00	0.00	47.17	CTY-JENNINGS
PAY	-290.64	-115.90	0.00	0.00	4.07	2.03	-400.44	
TOT	-359.37	0.00	0.00	0.00	4.07	2.03	-353.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.62	0.00	0.00	0.00	0.00	220.62	CTY-JENNINGS
PAY	-732.08	-220.62	0.00	0.00	9.53	4.76	-938.41	
TOT	-732.08	0.00	0.00	0.00	9.53	4.76	-717.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
TOT	0.00	0.00	0.00	-101.50	0.81	0.00	-100.69	
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ADJ	-68.73	336.52	0.00	-21.00	0.00	0.00	246.79	AUTH TOTAL
PAY	-1,022.72	-336.52	0.00	-152.50	15.13	6.79	-1,489.82	
TOT	-1,091.45	0.00	0.00	-173.50	15.13	6.79	-1,243.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 546
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	11.55	42.64	0.00	0.00	0.00	0.00	54.19	CTY-KIRKWOOD
PAY	-142.34	-42.64	0.00	0.00	1.85	0.92	-182.21	
TOT	-130.79	0.00	0.00	0.00	1.85	0.92	-128.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.64	0.00	0.00	0.00	0.00	97.64	CTY-KIRKWOOD
PAY	-244.10	-97.64	0.00	0.00	3.42	1.71	-336.61	
TOT	-244.10	0.00	0.00	0.00	3.42	1.71	-238.97	
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								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
ADJ	11.55	140.28	0.00	6.00	0.00	0.00	157.83	AUTH TOTAL
PAY	-386.44	-140.28	0.00	-100.00	6.27	2.63	-617.82	
TOT	-374.89	0.00	0.00	-94.00	6.27	2.63	-459.99	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-LADUE
PAY	-14.22	-5.68	0.00	0.00	0.20	0.10	-19.60	
TOT	-14.22	0.00	0.00	0.00	0.20	0.10	-13.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	6.95	0.00	0.00	0.00	0.00	-4.61	CTY-LADUE
PAY	-7.09	-6.95	0.00	0.00	0.14	0.07	-13.83	
TOT	-18.65	0.00	0.00	0.00	0.14	0.07	-18.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-11.56	12.63	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-21.31	-12.63	0.00	-15.00	0.49	0.17	-48.28	
TOT	-32.87	0.00	0.00	-15.00	0.49	0.17	-47.21	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.98	45.71	0.00	0.00	0.00	0.00	77.69	CTY-MAPLEWOOD
PAY	-112.32	-45.71	0.00	0.00	1.58	0.79	-155.66	
TOT	-80.34	0.00	0.00	0.00	1.58	0.79	-77.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-MAPLEWOOD
PAY	-60.26	-7.87	0.00	0.00	0.68	0.34	-67.11	
TOT	-60.26	0.00	0.00	0.00	0.68	0.34	-59.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.78	74.40	0.00	0.00	0.00	0.00	-49.38	CTY-MAPLEWOOD
PAY	-75.87	-74.40	0.00	0.00	1.50	0.75	-148.02	
TOT	-199.65	0.00	0.00	0.00	1.50	0.75	-197.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
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	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-91.80	127.98	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-248.45	-127.98	0.00	-52.00	4.28	1.88	-422.27	
TOT	-340.25	0.00	0.00	-52.00	4.28	1.88	-386.09	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-MARLBOROUGH
PAY	-1.98	-0.79	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.41	0.00	0.00	0.00	0.00	0.00	-62.41	CTY-MARLBOROUGH
PAY	62.41	0.00	0.00	0.00	-0.62	-0.31	61.48	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-62.41	0.79	0.00	0.00	0.00	0.00	-61.62	AUTH TOTAL
PAY	60.43	-0.79	0.00	0.00	-0.59	-0.30	58.75	
TOT	-1.98	0.00	0.00	0.00	-0.59	-0.30	-2.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 548
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	-24.40	3.43	0.00	0.00	0.00	0.00	-20.97	CTY-NORMANDY
PAY	-13.52	-3.43	0.00	0.00	0.17	0.09	-16.69	
TOT	-37.92	0.00	0.00	0.00	0.17	0.09	-37.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	CTY-NORMANDY
PAY	-120.24	-31.36	0.00	0.00	1.51	0.76	-149.33	
TOT	-120.24	0.00	0.00	0.00	1.51	0.76	-117.97	
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	
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ADJ	-24.40	34.79	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-133.76	-34.79	0.00	-28.00	1.96	0.85	-193.74	
TOT	-158.16	0.00	0.00	-28.00	1.96	0.85	-183.35	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.75	0.00	0.00	0.00	0.00	113.75	CTY-NORTHWOODS
PAY	-278.30	-113.75	0.00	0.00	3.92	1.96	-386.17	
TOT	-278.30	0.00	0.00	0.00	3.92	1.96	-272.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.71	364.74	0.00	0.00	0.00	0.00	341.03	CTY-NORTHWOODS
PAY	-565.06	-364.74	0.00	0.00	9.30	4.65	-915.85	
TOT	-588.77	0.00	0.00	0.00	9.30	4.65	-574.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-137.71	1.38	0.00	-136.33	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-137.71	1.38	0.00	-136.33	
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	
<hr/>								
ADJ	-23.71	478.49	0.00	0.00	0.00	0.00	454.78	AUTH TOTAL
PAY	-843.36	-478.49	0.00	-182.71	15.05	6.61	-1,482.90	
TOT	-867.07	0.00	0.00	-182.71	15.05	6.61	-1,028.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 549
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	49.21	12.62	0.00	0.00	0.00	0.00	61.83	CTY-OLIVETTE
PAY	-31.55	-12.62	0.00	0.00	0.45	0.22	-43.50	
TOT	17.66	0.00	0.00	0.00	0.45	0.22	18.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.50	0.11	0.00	-5.39	
ADJ	49.21	12.62	0.00	5.50	0.00	0.00	67.33	AUTH TOTAL
PAY	-31.55	-12.62	0.00	-11.00	0.56	0.22	-54.39	
TOT	17.66	0.00	0.00	-5.50	0.56	0.22	12.94	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.76	10.55	0.00	0.00	0.00	0.00	-2.21	CTY-OVERLAND
PAY	-33.73	-10.55	0.00	0.00	0.45	0.22	-43.61	
TOT	-46.49	0.00	0.00	0.00	0.45	0.22	-45.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.18	0.00	0.00	0.00	0.00	96.18	CTY-OVERLAND
PAY	-244.72	-96.18	0.00	0.00	3.41	1.70	-335.79	
TOT	-244.72	0.00	0.00	0.00	3.41	1.70	-239.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-12.76	106.73	0.00	0.00	0.00	0.00	93.97	AUTH TOTAL
PAY	-278.45	-106.73	0.00	-168.00	5.54	1.92	-545.72	
TOT	-291.21	0.00	0.00	-168.00	5.54	1.92	-451.75	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	1.59	0.00	0.00	0.00	0.00	-1.05	CTY-PACIFIC
PAY	-1.62	-1.59	0.00	0.00	0.04	0.02	-3.15	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
ADJ	-2.64	1.59	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-1.62	-1.59	0.00	0.00	0.04	0.02	-3.15	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-PASADENA HILLS
PAY	-2.48	-0.99	0.00	0.00	0.03	0.01	-3.43	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.48	-0.99	0.00	0.00	0.03	0.01	-3.43	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	CTY-PASADENA PARK
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
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PAY	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	AUTH TOTAL
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	10.28	0.00	0.00	0.00	0.00	11.08	CTY-PINE LAWN
PAY	-25.70	-10.28	0.00	0.00	0.36	0.18	-35.44	
TOT	-24.90	0.00	0.00	0.00	0.36	0.18	-24.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-486.61	61.67	0.00	0.00	0.00	0.00	-424.94	CTY-PINE LAWN
PAY	-99.53	-61.67	0.00	0.00	1.62	0.81	-158.77	
TOT	-586.14	0.00	0.00	0.00	1.62	0.81	-583.71	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-812.00	1.96	0.00	-810.04	
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ADJ	-485.81	71.95	0.00	-616.00	0.00	0.00	-1,029.86	AUTH TOTAL
PAY	-125.23	-71.95	0.00	-196.00	3.94	0.99	-388.25	
TOT	-611.04	0.00	0.00	-812.00	3.94	0.99	-1,418.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 551
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	-36.78	0.00	0.00	0.00	0.00	-36.78	CTY-RICHMOND HTS
PAY	-637.39	36.78	0.00	0.00	6.00	3.01	-591.60	
TOT	-637.39	0.00	0.00	0.00	6.00	3.01	-628.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-RICHMOND HTS
PAY	-32.46	-8.44	0.00	0.00	0.40	0.20	-40.30	
TOT	-32.46	0.00	0.00	0.00	0.40	0.20	-31.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	-28.34	0.00	0.00	0.00	0.00	-28.34	AUTH TOTAL
PAY	-669.85	28.34	0.00	-13.00	6.53	3.21	-644.77	
TOT	-669.85	0.00	0.00	-13.00	6.53	3.21	-673.11	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-ROCK HILL
PAY	-13.59	-5.44	0.00	0.00	0.19	0.10	-18.74	
TOT	-13.59	0.00	0.00	0.00	0.19	0.10	-13.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.22	0.00	0.00	0.00	0.00	182.22	CTY-ROCK HILL
PAY	-637.96	-182.22	0.00	0.00	8.20	4.10	-807.88	
TOT	-637.96	0.00	0.00	0.00	8.20	4.10	-625.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	187.66	0.00	0.00	0.00	0.00	187.66	AUTH TOTAL
PAY	-651.55	-187.66	0.00	-94.50	9.34	4.20	-920.17	
TOT	-651.55	0.00	0.00	-94.50	9.34	4.20	-732.51	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 552
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	27.86	6.73	0.00	0.00	0.00	0.00	34.59	CTY-ST JOHN
PAY	-16.83	-6.73	0.00	0.00	0.24	0.11	-23.21	
TOT	11.03	0.00	0.00	0.00	0.24	0.11	11.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.94	0.00	0.00	0.00	0.00	73.94	CTY-ST JOHN
PAY	-184.86	-73.94	0.00	0.00	2.59	1.29	-254.92	
TOT	-184.86	0.00	0.00	0.00	2.59	1.29	-180.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	336.39	0.00	0.00	0.00	0.00	336.39	CTY-ST JOHN
PAY	-1,401.61	-336.39	0.00	0.00	17.38	0.00	-1,720.62	
TOT	-1,401.61	0.00	0.00	0.00	17.38	0.00	-1,384.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	27.86	417.06	0.00	0.00	0.00	0.00	444.92	AUTH TOTAL
PAY	-1,603.30	-417.06	0.00	-112.00	21.33	1.40	-2,109.63	
TOT	-1,575.44	0.00	0.00	-112.00	21.33	1.40	-1,664.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 553
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	-25.38	131.67	0.00	0.00	0.00	0.00	106.29	CTY-UNIVERSITY CTY
PAY	-375.92	-131.67	0.00	0.00	5.08	2.54	-499.97	
TOT	-401.30	0.00	0.00	0.00	5.08	2.54	-393.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,700.65	555.60	0.00	0.00	0.00	0.00	2,256.25	CTY-UNIVERSITY CTY
PAY	-1,399.28	-555.60	0.00	0.00	19.55	9.78	-1,925.55	
TOT	301.37	0.00	0.00	0.00	19.55	9.78	330.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.50	0.00	0.00	0.00	0.00	-0.33	CTY-UNIVERSITY CTY
PAY	-0.51	-0.50	0.00	0.00	0.02	0.00	-0.99	
TOT	-1.34	0.00	0.00	0.00	0.02	0.00	-1.32	
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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-260.00	2.34	0.00	-257.66	
<hr/>								
ADJ	1,674.44	687.77	0.00	-26.00	0.00	0.00	2,336.21	AUTH TOTAL
PAY	-1,775.71	-687.77	0.00	-584.00	30.49	12.32	-3,004.67	
TOT	-101.27	0.00	0.00	-610.00	30.49	12.32	-668.46	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 554
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	-4.73	6.98	0.00	0.00	0.00	0.00	2.25	CTY-VALLEY PARK
PAY	-17.84	-6.98	0.00	0.00	0.25	0.12	-24.45	
TOT	-22.57	0.00	0.00	0.00	0.25	0.12	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	CTY-VALLEY PARK
PAY	0.00	-8.22	0.00	0.00	0.08	0.04	-8.10	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-31.00	0.25	0.00	-30.75	
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ADJ	-4.73	15.20	0.00	-6.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-17.84	-15.20	0.00	-25.00	0.58	0.16	-57.30	
TOT	-22.57	0.00	0.00	-31.00	0.58	0.16	-52.83	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.55	5.51	0.00	0.00	0.00	0.00	-20.04	CTY-VELDA CITY
PAY	-13.79	-5.51	0.00	0.00	0.20	0.10	-19.00	
TOT	-39.34	0.00	0.00	0.00	0.20	0.10	-39.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	CTY-VELDA CITY
PAY	-221.45	-74.80	0.00	0.00	2.96	1.48	-291.81	
TOT	-221.45	0.00	0.00	0.00	2.96	1.48	-217.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-25.55	80.31	0.00	0.00	0.00	0.00	54.76	AUTH TOTAL
PAY	-235.24	-80.31	0.00	-28.00	3.44	1.58	-338.53	
TOT	-260.79	0.00	0.00	-28.00	3.44	1.58	-283.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 555
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								
ADJ	-8.43	4.13	0.00	0.00	0.00	0.00	-4.30	CTY-VELDA VILLAGE
PAY	-10.32	-4.13	0.00	0.00	0.14	0.07	-14.24	
TOT	-18.75	0.00	0.00	0.00	0.14	0.07	-18.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-VELDA VILLAGE
PAY	-5.00	-0.67	0.00	0.00	0.06	0.03	-5.58	
TOT	-5.00	0.00	0.00	0.00	0.06	0.03	-4.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3.65	0.04	0.00	-3.61	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3.65	0.04	0.00	-3.61	
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ADJ	-8.43	4.80	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-15.32	-4.80	0.00	-3.65	0.24	0.10	-23.43	
TOT	-23.75	0.00	0.00	-3.65	0.24	0.10	-27.06	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	CTY-VINITA PARK
TOT	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.49	9.91	0.00	0.00	0.00	0.00	-6.58	CTY-VINITA PARK
PAY	-10.10	-9.91	0.00	0.00	0.20	0.10	-19.71	
TOT	-26.59	0.00	0.00	0.00	0.20	0.10	-26.29	
<hr/>								
ADJ	-27.76	9.91	0.00	0.00	0.00	0.00	-17.85	AUTH TOTAL
PAY	-10.10	-9.91	0.00	0.00	0.20	0.10	-19.71	
TOT	-37.86	0.00	0.00	0.00	0.20	0.10	-37.56	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 556
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	39.75	58.89	0.00	0.00	0.00	0.00	98.64	CTY-WEBSTER GROVES
PAY	-174.69	-58.89	0.00	0.00	2.34	1.16	-230.08	
TOT	-134.94	0.00	0.00	0.00	2.34	1.16	-131.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,295.02	0.00	0.00	0.00	0.00	1,295.02	CTY-WEBSTER GROVES
PAY	-3,255.56	-1,295.02	0.00	0.00	45.51	22.76	-4,482.31	
TOT	-3,255.56	0.00	0.00	0.00	45.51	22.76	-3,187.29	
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								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	39.75	1,353.91	0.00	-6.50	0.00	0.00	1,387.16	AUTH TOTAL
PAY	-3,430.25	-1,353.91	0.00	-63.50	48.49	23.92	-4,775.25	
TOT	-3,390.50	0.00	0.00	-70.00	48.49	23.92	-3,388.09	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	CTY-WINCHESTER
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 557
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	-2.91	1.55	0.00	0.00	0.00	0.00	-1.36	CTY-WOODSON TERRAC
PAY	-3.92	-1.55	0.00	0.00	0.06	0.03	-5.38	
TOT	-6.83	0.00	0.00	0.00	0.06	0.03	-6.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-WOODSON TERRAC
PAY	-13.57	-0.88	0.00	0.00	0.15	0.07	-14.23	
TOT	-13.57	0.00	0.00	0.00	0.15	0.07	-13.35	
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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
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ADJ	-2.91	2.43	0.00	-3.50	0.00	0.00	-3.98	AUTH TOTAL
PAY	-17.49	-2.43	0.00	-14.00	0.35	0.10	-33.47	
TOT	-20.40	0.00	0.00	-17.50	0.35	0.10	-37.45	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-HILLSDALE
PAY	-21.00	-8.40	0.00	0.00	0.29	0.15	-28.96	
TOT	-21.00	0.00	0.00	0.00	0.29	0.15	-20.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	CTY-HILLSDALE
PAY	-53.85	-21.54	0.00	0.00	0.76	0.38	-74.25	
TOT	-53.85	0.00	0.00	0.00	0.76	0.38	-52.71	
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ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-74.85	-29.94	0.00	0.00	1.05	0.53	-103.21	
TOT	-74.85	0.00	0.00	0.00	1.05	0.53	-73.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	9.62	0.00	0.00	0.00	0.00	19.30	CTY-CRESTWOOD
PAY	-20.10	-9.62	0.00	0.00	0.30	0.15	-29.27	
TOT	-10.42	0.00	0.00	0.00	0.30	0.15	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	CTY-CRESTWOOD
PAY	-48.48	-19.39	0.00	0.00	0.67	0.34	-66.86	
TOT	-48.48	0.00	0.00	0.00	0.67	0.34	-47.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.40	12.86	0.00	0.00	0.00	0.00	-8.54	CTY-CRESTWOOD
PAY	-13.12	-12.86	0.00	0.00	0.26	0.13	-25.59	
TOT	-34.52	0.00	0.00	0.00	0.26	0.13	-34.13	
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ADJ	-11.72	41.87	0.00	0.00	0.00	0.00	30.15	AUTH TOTAL
PAY	-81.70	-41.87	0.00	0.00	1.23	0.62	-121.72	
TOT	-93.42	0.00	0.00	0.00	1.23	0.62	-91.57	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	CTY-ST ANN
PAY	-42.82	-14.51	0.00	0.00	0.58	0.28	-56.47	
TOT	-42.82	0.00	0.00	0.00	0.58	0.28	-41.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-42.82	-14.51	0.00	-28.00	0.86	0.28	-84.19	
TOT	-42.82	0.00	0.00	-28.00	0.86	0.28	-69.68	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	CTY-KINLOCH
PAY	-81.20	-32.48	0.00	0.00	1.13	0.57	-111.98	
TOT	-81.20	0.00	0.00	0.00	1.13	0.57	-79.50	
<hr/>								
ADJ	0.00	32.48	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-81.20	-32.48	0.00	0.00	1.13	0.57	-111.98	
TOT	-81.20	0.00	0.00	0.00	1.13	0.57	-79.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-ST GEORGE
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-HANLEY HILLS
PAY	-2.03	-0.81	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	CTY-HANLEY HILLS
PAY	-48.61	-17.67	0.00	0.00	0.67	0.33	-65.28	
TOT	-48.61	0.00	0.00	0.00	0.67	0.33	-47.61	
<hr/>								
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	0.00	18.48	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-50.64	-18.48	0.00	-28.00	0.98	0.34	-95.80	
TOT	-50.64	0.00	0.00	-28.00	0.98	0.34	-77.32	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 560
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	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-WELLSTON
PAY	-29.40	-11.76	0.00	0.00	0.41	0.21	-40.54	
TOT	-29.40	0.00	0.00	0.00	0.41	0.21	-28.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	CTY-WELLSTON
PAY	-15.46	-5.00	0.00	0.00	0.20	0.11	-20.15	
TOT	-15.46	0.00	0.00	0.00	0.20	0.11	-15.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.06	0.35	0.00	-34.71	CTY-WELLSTON
TOT	0.00	0.00	0.00	-35.06	0.35	0.00	-34.71	
<hr/>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-44.86	-16.76	0.00	-35.06	0.96	0.32	-95.40	
TOT	-44.86	0.00	0.00	-35.06	0.96	0.32	-78.64	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.16	119.82	0.00	0.00	0.00	0.00	-20.34	CTY-HAZELWOOD
PAY	-299.18	-119.82	0.00	0.00	4.19	2.10	-412.71	
TOT	-439.34	0.00	0.00	0.00	4.19	2.10	-433.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.44	0.00	0.00	0.00	0.00	32.44	CTY-HAZELWOOD
PAY	-35.86	-32.44	0.00	0.00	0.68	0.34	-67.28	
TOT	-35.86	0.00	0.00	0.00	0.68	0.34	-34.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.89	64.85	0.00	0.00	0.00	0.00	-43.04	CTY-HAZELWOOD
PAY	-66.13	-64.85	0.00	0.00	1.31	0.65	-129.02	
TOT	-174.02	0.00	0.00	0.00	1.31	0.65	-172.06	
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ADJ	-248.05	217.11	0.00	0.00	0.00	0.00	-30.94	AUTH TOTAL
PAY	-401.17	-217.11	0.00	0.00	6.18	3.09	-609.01	
TOT	-649.22	0.00	0.00	0.00	6.18	3.09	-639.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-CREVE COEUR
PAY	-1.66	-1.51	0.00	0.00	0.04	0.02	-3.11	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.66	-1.51	0.00	0.00	0.04	0.02	-3.11	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	CTY-BRECKENRIDGE H
PAY	-78.69	-37.07	0.00	0.00	1.16	0.58	-114.02	
TOT	-78.69	0.00	0.00	0.00	1.16	0.58	-76.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	37.07	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-78.69	-37.07	0.00	-112.00	2.28	0.58	-224.90	
TOT	-78.69	0.00	0.00	-112.00	2.28	0.58	-187.83	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 562
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	-1.40	12.14	0.00	0.00	0.00	0.00	10.74	CTY-PAGEDALE
PAY	-30.35	-12.14	0.00	0.00	0.42	0.21	-41.86	
TOT	-31.75	0.00	0.00	0.00	0.42	0.21	-31.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.75	0.00	0.00	0.00	0.00	269.75	CTY-PAGEDALE
PAY	-706.30	-269.75	0.00	0.00	9.76	4.88	-961.41	
TOT	-706.30	0.00	0.00	0.00	9.76	4.88	-691.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.77	0.43	0.00	-42.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-42.77	0.43	0.00	-42.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.50	0.22	0.00	-21.28	
TOT	0.00	0.00	0.00	-25.00	0.22	0.00	-24.78	
ADJ	-1.40	281.89	0.00	-3.50	0.00	0.00	276.99	AUTH TOTAL
PAY	-736.65	-281.89	0.00	-64.27	10.83	5.09	-1,066.89	
TOT	-738.05	0.00	0.00	-67.77	10.83	5.09	-789.90	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.91	0.00	0.00	0.00	0.00	0.00	-281.91	CTY-GREENDALE
TOT	-281.91	0.00	0.00	0.00	0.00	0.00	-281.91	
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	
ADJ	-281.91	0.00	0.00	0.00	0.00	0.00	-281.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	-281.91	0.00	0.00	-6.00	0.06	0.00	-287.85	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 563
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	0.49	0.20	0.00	0.00	0.00	0.00	0.69	CTY-CLARKSON VALLY
PAY	-0.49	-0.20	0.00	0.00	0.00	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.49	0.20	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.49	-0.20	0.00	0.00	0.00	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.58	104.94	0.00	0.00	0.00	0.00	77.36	CTY-BELLEFONTAINE
PAY	-220.13	-104.94	0.00	0.00	3.25	1.62	-320.20	
TOT	-247.71	0.00	0.00	0.00	3.25	1.62	-242.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.40	0.00	0.00	0.00	0.00	483.40	CTY-BELLEFONTAINE
PAY	-1,079.67	-483.40	0.00	0.00	15.63	7.82	-1,539.62	
TOT	-1,079.67	0.00	0.00	0.00	15.63	7.82	-1,056.22	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-311.15	3.11	0.00	-308.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-311.15	3.11	0.00	-308.04	
<hr/>								
ADJ	-27.58	588.34	0.00	0.00	0.00	0.00	560.76	AUTH TOTAL
PAY	-1,299.80	-588.34	0.00	-311.15	21.99	9.44	-2,167.86	
TOT	-1,327.38	0.00	0.00	-311.15	21.99	9.44	-1,607.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 564
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	1.81	5.50	0.00	0.00	0.00	0.00	7.31	CTY-RIVERVIEW
PAY	-15.57	-5.50	0.00	0.00	0.22	0.11	-20.74	
TOT	-13.76	0.00	0.00	0.00	0.22	0.11	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	CTY-RIVERVIEW
PAY	-72.46	-36.80	0.00	0.00	1.09	0.54	-107.63	
TOT	-72.46	0.00	0.00	0.00	1.09	0.54	-70.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.81	42.30	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-88.03	-42.30	0.00	-84.00	2.15	0.65	-211.53	
TOT	-86.22	0.00	0.00	-84.00	2.15	0.65	-167.42	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	8.95	0.00	0.00	0.00	0.00	11.07	CTY-MANCHESTER
PAY	-22.98	-8.95	0.00	0.00	0.32	0.15	-31.46	
TOT	-20.86	0.00	0.00	0.00	0.32	0.15	-20.39	
ADJ	2.12	8.95	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-22.98	-8.95	0.00	0.00	0.32	0.15	-31.46	
TOT	-20.86	0.00	0.00	0.00	0.32	0.15	-20.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 565
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	0.38	11.94	0.00	0.00	0.00	0.00	12.32	CTY-DELLWOOD
PAY	-21.57	-11.94	0.00	0.00	0.34	0.17	-33.00	
TOT	-21.19	0.00	0.00	0.00	0.34	0.17	-20.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-DELLWOOD
PAY	-28.75	-11.27	0.00	0.00	0.40	0.20	-39.42	
TOT	-28.75	0.00	0.00	0.00	0.40	0.20	-28.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.38	23.21	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-50.32	-23.21	0.00	-28.00	1.02	0.37	-100.14	
TOT	-49.94	0.00	0.00	-28.00	1.02	0.37	-76.55	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	2.99	0.00	0.00	0.00	0.00	2.20	CTY-COOL VALLEY
PAY	-7.47	-2.99	0.00	0.00	0.10	0.05	-10.31	
TOT	-8.26	0.00	0.00	0.00	0.10	0.05	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-COOL VALLEY
PAY	-23.60	-9.44	0.00	0.00	0.33	0.17	-32.54	
TOT	-23.60	0.00	0.00	0.00	0.33	0.17	-23.10	
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	
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ADJ	-0.79	12.43	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-31.07	-12.43	0.00	-50.00	0.93	0.22	-92.35	
TOT	-31.86	0.00	0.00	-50.00	0.93	0.22	-80.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 566
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	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-EUREKA
PAY	-14.32	-2.58	0.00	0.00	0.17	0.08	-16.65	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
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ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-14.32	-2.58	0.00	0.00	0.17	0.08	-16.65	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.13	0.00	0.00	0.00	0.00	-0.61	CTY-SUNSET HILLS
PAY	-0.32	-0.13	0.00	0.00	0.00	0.00	-0.45	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-SUNSET HILLS
PAY	-19.21	-7.30	0.00	0.00	0.26	0.14	-26.11	
TOT	-19.21	0.00	0.00	0.00	0.26	0.14	-18.81	
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ADJ	-0.74	7.43	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-19.53	-7.43	0.00	0.00	0.26	0.14	-26.56	
TOT	-20.27	0.00	0.00	0.00	0.26	0.14	-19.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 567
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	-19.55	59.82	0.00	0.00	0.00	0.00	40.27	CTY-BLACK JACK
PAY	-155.90	-59.82	0.00	0.00	2.16	1.08	-212.48	
TOT	-175.45	0.00	0.00	0.00	2.16	1.08	-172.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	CTY-BLACK JACK
PAY	-210.86	-70.19	0.00	0.00	2.81	1.40	-276.84	
TOT	-210.86	0.00	0.00	0.00	2.81	1.40	-206.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.20	0.00	0.00	0.00	0.00	75.20	CTY-BLACK JACK
PAY	-188.00	-75.20	0.00	0.00	2.63	0.00	-260.57	
TOT	-188.00	0.00	0.00	0.00	2.63	0.00	-185.37	
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ADJ	-19.55	205.21	0.00	0.00	0.00	0.00	185.66	AUTH TOTAL
PAY	-554.76	-205.21	0.00	0.00	7.60	2.48	-749.89	
TOT	-574.31	0.00	0.00	0.00	7.60	2.48	-564.23	
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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	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	1.57	0.00	0.00	0.00	0.00	0.23	CTY-CHESTERFIELD
PAY	-3.94	-1.57	0.00	0.00	0.06	0.03	-5.42	
TOT	-5.28	0.00	0.00	0.00	0.06	0.03	-5.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-CHESTERFIELD
PAY	-19.74	-6.88	0.00	0.00	0.27	0.13	-26.22	
TOT	-19.74	0.00	0.00	0.00	0.27	0.13	-19.34	
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ADJ	-1.34	8.45	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-23.68	-8.45	0.00	0.00	0.33	0.16	-31.64	
TOT	-25.02	0.00	0.00	0.00	0.33	0.16	-24.53	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 570
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	-390.31	0.00	0.00	-390.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,472.65	0.00	0.00	-2,472.65	
TOT	0.00	0.00	0.00	-2,862.96	0.00	0.00	-2,862.96	
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ADJ	0.00	0.00	0.00	-390.31	0.00	0.00	-390.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,472.65	0.00	0.00	-2,472.65	
TOT	0.00	0.00	0.00	-2,862.96	0.00	0.00	-2,862.96	
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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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,052.17	0.00	0.00	-6,052.17	
TOT	0.00	0.00	0.00	-6,912.17	0.00	0.00	-6,912.17	
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ADJ	0.00	0.00	0.00	-860.00	0.00	0.00	-860.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,052.17	0.00	0.00	-6,052.17	
TOT	0.00	0.00	0.00	-6,912.17	0.00	0.00	-6,912.17	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
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ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 571
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	-2,859.02	0.00	0.00	-2,859.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,859.02	0.00	0.00	-2,859.02	
PAY	0.00	0.00	0.00	-2,859.02	0.00	0.00	-2,859.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,859.02	0.00	0.00	-2,859.02	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,808.19	0.00	0.00	-5,808.19	COMMISSION
TOT	0.00	0.00	0.00	-5,808.19	0.00	0.00	-5,808.19	
PAY	0.00	0.00	0.00	-5,808.19	0.00	0.00	-5,808.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,808.19	0.00	0.00	-5,808.19	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	
PAY	0.00	0.00	0.00	-265.50	0.00	0.00	-265.50	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	25.50	0.00	0.00	25.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-265.50	0.00	0.00	-265.50	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 573
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	-104.96	369.62	0.00	0.00	0.00	0.00	264.66	ST. OF MISSOURI
PAY	-1,465.92	-369.62	0.00	0.00	18.36	0.00	-1,817.18	
TOT	-1,570.88	0.00	0.00	0.00	18.36	0.00	-1,552.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.18	385.44	0.00	0.00	0.00	0.00	248.26	ST. OF MISSOURI
PAY	-1,781.52	-385.44	0.00	0.00	21.67	0.00	-2,145.29	
TOT	-1,918.70	0.00	0.00	0.00	21.67	0.00	-1,897.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.30	19.45	0.00	0.00	0.00	0.00	-4.85	ST. OF MISSOURI
PAY	-106.93	-19.45	0.00	0.00	1.26	0.00	-125.12	
TOT	-131.23	0.00	0.00	0.00	1.26	0.00	-129.97	
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ADJ	-266.44	774.51	0.00	0.00	0.00	0.00	508.07	AUTH TOTAL
PAY	-3,354.37	-774.51	0.00	0.00	41.29	0.00	-4,087.59	
TOT	-3,620.81	0.00	0.00	0.00	41.29	0.00	-3,579.52	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-700.07	2,463.65	0.00	0.00	0.00	0.00	1,763.58	COUNTY GENERAL
PAY	-9,771.70	-2,463.65	0.00	0.00	122.36	61.18	-12,051.81	
TOT	-10,471.77	0.00	0.00	0.00	122.36	61.18	-10,288.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.47	2,569.35	0.00	0.00	0.00	0.00	1,654.88	COUNTY GENERAL
PAY	-11,876.11	-2,569.35	0.00	0.00	144.45	72.23	-14,228.78	
TOT	-12,790.58	0.00	0.00	0.00	144.45	72.23	-12,573.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.48	226.85	0.00	0.00	0.00	0.00	-56.63	COUNTY GENERAL
PAY	-1,247.36	-226.85	0.00	0.00	14.74	7.37	-1,452.10	
TOT	-1,530.84	0.00	0.00	0.00	14.74	7.37	-1,508.73	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-525.00	0.00	0.00	-525.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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ADJ	-1,898.02	5,259.85	0.00	105.00	0.00	0.00	3,466.83	AUTH TOTAL
PAY	-22,895.17	-5,259.85	0.00	-525.00	281.55	140.78	-28,257.69	
TOT	-24,793.19	0.00	0.00	-420.00	281.55	140.78	-24,790.86	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 574
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	-489.95	1,724.64	0.00	0.00	0.00	0.00	1,234.69	COUNTY HEALTH FUND
PAY	-6,840.63	-1,724.64	0.00	0.00	85.66	42.82	-8,436.79	
TOT	-7,330.58	0.00	0.00	0.00	85.66	42.82	-7,202.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-640.15	1,798.51	0.00	0.00	0.00	0.00	1,158.36	COUNTY HEALTH FUND
PAY	-8,313.47	-1,798.51	0.00	0.00	101.12	50.56	-9,960.30	
TOT	-8,953.62	0.00	0.00	0.00	101.12	50.56	-8,801.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.95	194.46	0.00	0.00	0.00	0.00	-48.49	COUNTY HEALTH FUND
PAY	-1,069.26	-194.46	0.00	0.00	12.63	6.32	-1,244.77	
TOT	-1,312.21	0.00	0.00	0.00	12.63	6.32	-1,293.26	
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ADJ	-1,373.05	3,717.61	0.00	0.00	0.00	0.00	2,344.56	AUTH TOTAL
PAY	-16,223.36	-3,717.61	0.00	0.00	199.41	99.70	-19,641.86	
TOT	-17,596.41	0.00	0.00	0.00	199.41	99.70	-17,297.30	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.95	616.00	0.00	0.00	0.00	0.00	441.05	CO. PARK MAINT.
PAY	-2,443.56	-616.00	0.00	0.00	30.60	15.30	-3,013.66	
TOT	-2,618.51	0.00	0.00	0.00	30.60	15.30	-2,572.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.67	642.45	0.00	0.00	0.00	0.00	413.78	CO. PARK MAINT.
PAY	-2,969.17	-642.45	0.00	0.00	36.11	18.06	-3,557.45	
TOT	-3,197.84	0.00	0.00	0.00	36.11	18.06	-3,143.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.49	32.41	0.00	0.00	0.00	0.00	-8.08	CO. PARK MAINT.
PAY	-178.20	-32.41	0.00	0.00	2.10	1.05	-207.46	
TOT	-218.69	0.00	0.00	0.00	2.10	1.05	-215.54	
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ADJ	-444.11	1,290.86	0.00	0.00	0.00	0.00	846.75	AUTH TOTAL
PAY	-5,590.93	-1,290.86	0.00	0.00	68.81	34.41	-6,778.57	
TOT	-6,035.04	0.00	0.00	0.00	68.81	34.41	-5,931.82	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 575
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	-98.00	345.00	0.00	0.00	0.00	0.00	247.00	COUNTY BOND RETIRE
PAY	-1,368.09	-345.00	0.00	0.00	17.13	8.57	-1,687.39	
TOT	-1,466.09	0.00	0.00	0.00	17.13	8.57	-1,440.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.04	359.67	0.00	0.00	0.00	0.00	231.63	COUNTY BOND RETIRE
PAY	-1,662.73	-359.67	0.00	0.00	20.23	10.11	-1,992.06	
TOT	-1,790.77	0.00	0.00	0.00	20.23	10.11	-1,760.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.31	167.53	0.00	0.00	0.00	0.00	-41.78	COUNTY BOND RETIRE
PAY	-921.19	-167.53	0.00	0.00	10.89	5.45	-1,072.38	
TOT	-1,130.50	0.00	0.00	0.00	10.89	5.45	-1,114.16	
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ADJ	-435.35	872.20	0.00	0.00	0.00	0.00	436.85	AUTH TOTAL
PAY	-3,952.01	-872.20	0.00	0.00	48.25	24.13	-4,751.83	
TOT	-4,387.36	0.00	0.00	0.00	48.25	24.13	-4,314.98	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.68	421.87	0.00	0.00	0.00	0.00	363.19	ROAD & BRIDGE
PAY	-1,708.72	-421.87	0.00	0.00	21.31	10.65	-2,098.63	
TOT	-1,767.40	0.00	0.00	0.00	21.31	10.65	-1,735.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.73	230.46	0.00	0.00	0.00	0.00	172.73	ROAD & BRIDGE
PAY	-1,122.25	-230.46	0.00	0.00	13.52	6.76	-1,332.43	
TOT	-1,179.98	0.00	0.00	0.00	13.52	6.76	-1,159.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.76	116.67	0.00	0.00	0.00	0.00	-29.09	ROAD & BRIDGE
PAY	-641.51	-116.67	0.00	0.00	7.59	3.79	-746.80	
TOT	-787.27	0.00	0.00	0.00	7.59	3.79	-775.89	
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ADJ	-262.17	769.00	0.00	0.00	0.00	0.00	506.83	AUTH TOTAL
PAY	-3,472.48	-769.00	0.00	0.00	42.42	21.20	-4,177.86	
TOT	-3,734.65	0.00	0.00	0.00	42.42	21.20	-3,671.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 576
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	1.18	0.75	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.59	-0.75	0.00	0.00	0.06	0.02	-5.26	
TOT	-3.41	0.00	0.00	0.00	0.06	0.02	-3.33	
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ADJ	1.18	0.75	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.59	-0.75	0.00	0.00	0.06	0.02	-5.26	
TOT	-3.41	0.00	0.00	0.00	0.06	0.02	-3.33	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.28	2.20	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-10.00	-2.20	0.00	0.00	0.12	0.06	-12.02	
TOT	-2.72	0.00	0.00	0.00	0.12	0.06	-2.54	
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ADJ	7.28	2.20	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-10.00	-2.20	0.00	0.00	0.12	0.06	-12.02	
TOT	-2.72	0.00	0.00	0.00	0.12	0.06	-2.54	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	1.60	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-9.32	-1.60	0.00	0.00	0.11	0.06	-10.75	
TOT	-12.84	0.00	0.00	0.00	0.11	0.06	-12.67	
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ADJ	-3.52	1.60	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-9.32	-1.60	0.00	0.00	0.11	0.06	-10.75	
TOT	-12.84	0.00	0.00	0.00	0.11	0.06	-12.67	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.28	4.64	0.00	0.00	0.00	0.00	-7.64	ROAD & BRIDGE
PAY	-5.76	-4.64	0.00	0.00	0.11	0.05	-10.24	
TOT	-18.04	0.00	0.00	0.00	0.11	0.05	-17.88	
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ADJ	-12.28	4.64	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	-5.76	-4.64	0.00	0.00	0.11	0.05	-10.24	
TOT	-18.04	0.00	0.00	0.00	0.11	0.05	-17.88	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 577
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	-25.91	25.59	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-81.75	-25.59	0.00	0.00	1.08	0.54	-105.72	
TOT	-107.66	0.00	0.00	0.00	1.08	0.54	-106.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	ROAD & BRIDGE
PAY	-116.64	-28.36	0.00	0.00	1.45	0.72	-142.83	
TOT	-116.64	0.00	0.00	0.00	1.45	0.72	-114.47	
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ADJ	-25.91	53.95	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-198.39	-53.95	0.00	0.00	2.53	1.26	-248.55	
TOT	-224.30	0.00	0.00	0.00	2.53	1.26	-220.51	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	1.02	0.00	0.00	0.00	0.00	-6.55	ROAD & BRIDGE
PAY	2.95	-1.02	0.00	0.00	-0.02	0.00	1.91	
TOT	-4.62	0.00	0.00	0.00	-0.02	0.00	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-3.72	-0.82	0.00	0.00	0.05	0.02	-4.47	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
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ADJ	-7.57	1.84	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-0.77	-1.84	0.00	0.00	0.03	0.02	-2.56	
TOT	-8.34	0.00	0.00	0.00	0.03	0.02	-8.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.26	12.73	0.00	0.00	0.00	0.00	29.99	ROAD & BRIDGE
PAY	-60.83	-12.73	0.00	0.00	0.74	0.36	-72.46	
TOT	-43.57	0.00	0.00	0.00	0.74	0.36	-42.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-42.98	-3.73	0.00	0.00	0.47	0.23	-46.01	
TOT	-42.98	0.00	0.00	0.00	0.47	0.23	-42.28	
<hr/>								
ADJ	17.26	16.46	0.00	0.00	0.00	0.00	33.72	AUTH TOTAL
PAY	-103.81	-16.46	0.00	0.00	1.21	0.59	-118.47	
TOT	-86.55	0.00	0.00	0.00	1.21	0.59	-84.75	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-192.34	15.70	0.00	0.00	0.00	0.00	-176.64	ROAD & BRIDGE
PAY	139.92	-15.70	0.00	0.00	-1.24	-0.62	122.36	
TOT	-52.42	0.00	0.00	0.00	-1.24	-0.62	-54.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-192.34	16.33	0.00	0.00	0.00	0.00	-176.01	AUTH TOTAL
PAY	139.92	-16.33	0.00	0.00	-1.23	-0.62	121.74	
TOT	-52.42	0.00	0.00	0.00	-1.23	-0.62	-54.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	3.18	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-13.82	-3.18	0.00	0.00	0.17	0.09	-16.74	
TOT	-15.11	0.00	0.00	0.00	0.17	0.09	-14.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-13.03	-2.03	0.00	0.00	0.15	0.08	-14.83	
TOT	-13.03	0.00	0.00	0.00	0.15	0.08	-12.80	
ADJ	-1.29	5.21	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-26.85	-5.21	0.00	0.00	0.32	0.17	-31.57	
TOT	-28.14	0.00	0.00	0.00	0.32	0.17	-27.65	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	3.40	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-14.40	-3.40	0.00	0.00	0.17	0.09	-17.54	
TOT	-13.33	0.00	0.00	0.00	0.17	0.09	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	1.07	3.40	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-15.55	-3.40	0.00	0.00	0.18	0.10	-18.67	
TOT	-14.48	0.00	0.00	0.00	0.18	0.10	-14.20	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.63	7.42	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-2.13	-7.42	0.00	0.00	0.09	0.05	-9.41	
TOT	-11.76	0.00	0.00	0.00	0.09	0.05	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-92.00	-19.48	0.00	0.00	1.11	0.56	-109.81	
TOT	-92.00	0.00	0.00	0.00	1.11	0.56	-90.33	
ADJ	-9.63	26.90	0.00	0.00	0.00	0.00	17.27	AUTH TOTAL
PAY	-94.13	-26.90	0.00	0.00	1.20	0.61	-119.22	
TOT	-103.76	0.00	0.00	0.00	1.20	0.61	-101.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 580
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	-4.24	3.33	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-15.13	-3.33	0.00	0.00	0.18	0.10	-18.18	
TOT	-19.37	0.00	0.00	0.00	0.18	0.10	-19.09	
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ADJ	-4.24	3.33	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-15.13	-3.33	0.00	0.00	0.18	0.10	-18.18	
TOT	-19.37	0.00	0.00	0.00	0.18	0.10	-19.09	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	ROAD & BRIDGE
PAY	13.37	0.00	0.00	0.00	-0.13	-0.07	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.37	0.00	0.00	0.00	0.00	0.00	-13.37	AUTH TOTAL
PAY	13.37	0.00	0.00	0.00	-0.13	-0.07	13.17	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.07	3.91	0.00	0.00	0.00	0.00	-35.16	ROAD & BRIDGE
PAY	24.85	-3.91	0.00	0.00	-0.21	-0.10	20.63	
TOT	-14.22	0.00	0.00	0.00	-0.21	-0.10	-14.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.10	-0.56	0.00	0.00	0.04	0.02	-3.60	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
<hr/>								
ADJ	-39.07	4.47	0.00	0.00	0.00	0.00	-34.60	AUTH TOTAL
PAY	21.75	-4.47	0.00	0.00	-0.17	-0.08	17.03	
TOT	-17.32	0.00	0.00	0.00	-0.17	-0.08	-17.57	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 581
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	443.50	3.63	0.00	0.00	0.00	0.00	447.13	ROAD & BRIDGE
PAY	-459.30	-3.63	0.00	0.00	4.63	2.32	-455.98	
TOT	-15.80	0.00	0.00	0.00	4.63	2.32	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.57	0.00	0.00	0.00	0.00	73.57	ROAD & BRIDGE
PAY	-334.38	-73.57	0.00	0.00	4.08	2.04	-401.83	
TOT	-334.38	0.00	0.00	0.00	4.08	2.04	-328.26	
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ADJ	443.50	77.20	0.00	0.00	0.00	0.00	520.70	AUTH TOTAL
PAY	-793.68	-77.20	0.00	0.00	8.71	4.36	-857.81	
TOT	-350.18	0.00	0.00	0.00	8.71	4.36	-337.11	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.53	1.45	0.00	0.00	0.00	0.00	-39.08	ROAD & BRIDGE
PAY	33.89	-1.45	0.00	0.00	-0.33	-0.16	31.95	
TOT	-6.64	0.00	0.00	0.00	-0.33	-0.16	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-2.58	-0.52	0.00	0.00	0.04	0.01	-3.05	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
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ADJ	-40.53	1.97	0.00	0.00	0.00	0.00	-38.56	AUTH TOTAL
PAY	31.31	-1.97	0.00	0.00	-0.29	-0.15	28.90	
TOT	-9.22	0.00	0.00	0.00	-0.29	-0.15	-9.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	44.28	0.00	0.00	0.00	0.00	42.06	ROAD & BRIDGE
PAY	-205.63	-44.28	0.00	0.00	2.50	1.25	-246.16	
TOT	-207.85	0.00	0.00	0.00	2.50	1.25	-204.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.12	42.26	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-411.07	-42.26	0.00	0.00	4.53	2.27	-446.53	
TOT	-426.19	0.00	0.00	0.00	4.53	2.27	-419.39	
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ADJ	-17.34	86.54	0.00	0.00	0.00	0.00	69.20	AUTH TOTAL
PAY	-616.70	-86.54	0.00	0.00	7.03	3.52	-692.69	
TOT	-634.04	0.00	0.00	0.00	7.03	3.52	-623.49	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	4.62	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-21.02	-4.62	0.00	0.00	0.26	0.13	-25.25	
TOT	-22.04	0.00	0.00	0.00	0.26	0.13	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	0.43	0.00	0.00	0.00	0.00	-7.77	ROAD & BRIDGE
PAY	-5.66	-0.43	0.00	0.00	0.06	0.03	-6.00	
TOT	-13.86	0.00	0.00	0.00	0.06	0.03	-13.77	
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ADJ	-9.22	5.05	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-26.68	-5.05	0.00	0.00	0.32	0.16	-31.25	
TOT	-35.90	0.00	0.00	0.00	0.32	0.16	-35.42	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.83	89.91	0.00	0.00	0.00	0.00	134.74	ROAD & BRIDGE
PAY	-407.17	-89.91	0.00	0.00	4.97	2.49	-489.62	
TOT	-362.34	0.00	0.00	0.00	4.97	2.49	-354.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-310.08	-27.30	0.00	0.00	3.37	1.69	-332.32	
TOT	-310.08	0.00	0.00	0.00	3.37	1.69	-305.02	
ADJ	44.83	117.21	0.00	0.00	0.00	0.00	162.04	AUTH TOTAL
PAY	-717.25	-117.21	0.00	0.00	8.34	4.18	-821.94	
TOT	-672.42	0.00	0.00	0.00	8.34	4.18	-659.90	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	2.88	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	3.11	-2.88	0.00	0.00	0.00	-0.01	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
ADJ	-3.11	2.88	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	3.11	-2.88	0.00	0.00	0.00	-0.01	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	2.55	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-12.31	-2.55	0.00	0.00	0.15	0.07	-14.64	
TOT	-11.82	0.00	0.00	0.00	0.15	0.07	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-131.33	-28.31	0.00	0.00	1.59	0.80	-157.25	
TOT	-131.33	0.00	0.00	0.00	1.59	0.80	-128.94	
ADJ	0.49	30.86	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-143.64	-30.86	0.00	0.00	1.74	0.87	-171.89	
TOT	-143.15	0.00	0.00	0.00	1.74	0.87	-140.54	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / 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	-3.75	-0.82	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-3.75	-0.82	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.83	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-3.78	-0.83	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.13	0.00	0.00	0.00	0.05	0.02	-2.06	
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ADJ	1.65	0.83	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.78	-0.83	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.13	0.00	0.00	0.00	0.05	0.02	-2.06	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	29.20	0.00	0.00	0.00	0.00	36.34	ROAD & BRIDGE
PAY	-136.47	-29.20	0.00	0.00	1.65	0.83	-163.19	
TOT	-129.33	0.00	0.00	0.00	1.65	0.83	-126.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.46	0.00	0.00	0.00	0.00	48.46	ROAD & BRIDGE
PAY	-174.47	-48.46	0.00	0.00	2.22	1.11	-219.60	
TOT	-174.47	0.00	0.00	0.00	2.22	1.11	-171.14	
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ADJ	7.14	77.66	0.00	0.00	0.00	0.00	84.80	AUTH TOTAL
PAY	-310.94	-77.66	0.00	0.00	3.87	1.94	-382.79	
TOT	-303.80	0.00	0.00	0.00	3.87	1.94	-297.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 585
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	-1.73	24.01	0.00	0.00	0.00	0.00	22.28	ROAD & BRIDGE
PAY	-114.19	-24.01	0.00	0.00	1.38	0.69	-136.13	
TOT	-115.92	0.00	0.00	0.00	1.38	0.69	-113.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.82	0.00	0.00	0.00	0.00	74.82	ROAD & BRIDGE
PAY	-344.12	-74.82	0.00	0.00	4.19	2.09	-412.66	
TOT	-344.12	0.00	0.00	0.00	4.19	2.09	-337.84	
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ADJ	-1.73	98.83	0.00	0.00	0.00	0.00	97.10	AUTH TOTAL
PAY	-458.31	-98.83	0.00	0.00	5.57	2.78	-548.79	
TOT	-460.04	0.00	0.00	0.00	5.57	2.78	-451.69	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	5.91	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-30.55	-5.91	0.00	0.00	0.37	0.18	-35.91	
TOT	-25.11	0.00	0.00	0.00	0.37	0.18	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	ROAD & BRIDGE
PAY	-240.86	-52.99	0.00	0.00	2.94	1.46	-289.45	
TOT	-240.86	0.00	0.00	0.00	2.94	1.46	-236.46	
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ADJ	5.44	58.90	0.00	0.00	0.00	0.00	64.34	AUTH TOTAL
PAY	-271.41	-58.90	0.00	0.00	3.31	1.64	-325.36	
TOT	-265.97	0.00	0.00	0.00	3.31	1.64	-261.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 586
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	-111.00	13.53	0.00	0.00	0.00	0.00	-97.47	ROAD & BRIDGE
PAY	56.61	-13.53	0.00	0.00	-0.43	-0.21	42.44	
TOT	-54.39	0.00	0.00	0.00	-0.43	-0.21	-55.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-7.88	-0.40	0.00	0.00	0.08	0.04	-8.16	
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
ADJ	-111.00	13.93	0.00	0.00	0.00	0.00	-97.07	AUTH TOTAL
PAY	48.73	-13.93	0.00	0.00	-0.35	-0.17	34.28	
TOT	-62.27	0.00	0.00	0.00	-0.35	-0.17	-62.79	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.46	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.36	-1.46	0.00	0.00	0.07	0.04	-7.71	
TOT	-6.64	0.00	0.00	0.00	0.07	0.04	-6.53	
ADJ	-0.28	1.46	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.36	-1.46	0.00	0.00	0.07	0.04	-7.71	
TOT	-6.64	0.00	0.00	0.00	0.07	0.04	-6.53	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.14	4.93	0.00	0.00	0.00	0.00	-43.21	ROAD & BRIDGE
PAY	22.36	-4.93	0.00	0.00	-0.17	-0.09	17.17	
TOT	-25.78	0.00	0.00	0.00	-0.17	-0.09	-26.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-15.72	-3.39	0.00	0.00	0.19	0.10	-18.82	
TOT	-15.72	0.00	0.00	0.00	0.19	0.10	-15.43	
ADJ	-48.14	8.32	0.00	0.00	0.00	0.00	-39.82	AUTH TOTAL
PAY	6.64	-8.32	0.00	0.00	0.02	0.01	-1.65	
TOT	-41.50	0.00	0.00	0.00	0.02	0.01	-41.47	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 587
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	0.10	6.65	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-30.67	-6.65	0.00	0.00	0.38	0.18	-36.76	
TOT	-30.57	0.00	0.00	0.00	0.38	0.18	-30.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	18.91	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-75.51	-18.91	0.00	0.00	0.95	0.47	-93.00	
TOT	-76.82	0.00	0.00	0.00	0.95	0.47	-75.40	
ADJ	-1.21	25.56	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-106.18	-25.56	0.00	0.00	1.33	0.65	-129.76	
TOT	-107.39	0.00	0.00	0.00	1.33	0.65	-105.41	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	1.38	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-9.27	-1.38	0.00	0.00	0.10	0.06	-10.49	
TOT	-6.26	0.00	0.00	0.00	0.10	0.06	-6.10	
ADJ	3.01	1.38	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-9.27	-1.38	0.00	0.00	0.10	0.06	-10.49	
TOT	-6.26	0.00	0.00	0.00	0.10	0.06	-6.10	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.43	8.50	0.00	0.00	0.00	0.00	-16.93	ROAD & BRIDGE
PAY	-17.40	-8.50	0.00	0.00	0.26	0.13	-25.51	
TOT	-42.83	0.00	0.00	0.00	0.26	0.13	-42.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-68.72	-15.12	0.00	0.00	0.84	0.42	-82.58	
TOT	-68.72	0.00	0.00	0.00	0.84	0.42	-67.46	
ADJ	-25.43	23.62	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-86.12	-23.62	0.00	0.00	1.10	0.55	-108.09	
TOT	-111.55	0.00	0.00	0.00	1.10	0.55	-109.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 588
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	-46.81	29.81	0.00	0.00	0.00	0.00	-17.00	ROAD & BRIDGE
PAY	-89.18	-29.81	0.00	0.00	1.19	0.60	-117.20	
TOT	-135.99	0.00	0.00	0.00	1.19	0.60	-134.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.19	0.00	0.00	0.00	0.00	61.19	ROAD & BRIDGE
PAY	-278.86	-61.19	0.00	0.00	3.40	1.70	-334.95	
TOT	-278.86	0.00	0.00	0.00	3.40	1.70	-273.76	
ADJ	-46.81	91.00	0.00	0.00	0.00	0.00	44.19	AUTH TOTAL
PAY	-368.04	-91.00	0.00	0.00	4.59	2.30	-452.15	
TOT	-414.85	0.00	0.00	0.00	4.59	2.30	-407.96	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.82	-0.18	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.82	-0.18	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-7.21	-1.59	0.00	0.00	0.09	0.05	-8.66	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-17.88	-3.93	0.00	0.00	0.22	0.11	-21.48	
TOT	-17.88	0.00	0.00	0.00	0.22	0.11	-17.55	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-25.09	-5.52	0.00	0.00	0.31	0.16	-30.14	
TOT	-25.09	0.00	0.00	0.00	0.31	0.16	-24.62	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.54	6.16	0.00	0.00	0.00	0.00	-18.38	ROAD & BRIDGE
PAY	10.59	-6.16	0.00	0.00	-0.05	-0.02	4.36	
TOT	-13.95	0.00	0.00	0.00	-0.05	-0.02	-14.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.51	12.23	0.00	0.00	0.00	0.00	-177.28	ROAD & BRIDGE
PAY	-46.60	-12.23	0.00	0.00	0.59	0.29	-57.95	
TOT	-236.11	0.00	0.00	0.00	0.59	0.29	-235.23	
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ADJ	-214.05	18.39	0.00	0.00	0.00	0.00	-195.66	AUTH TOTAL
PAY	-36.01	-18.39	0.00	0.00	0.54	0.27	-53.59	
TOT	-250.06	0.00	0.00	0.00	0.54	0.27	-249.25	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.97	11.16	0.00	0.00	0.00	0.00	22.13	ROAD & BRIDGE
PAY	-98.78	-11.16	0.00	0.00	1.10	0.55	-108.29	
TOT	-87.81	0.00	0.00	0.00	1.10	0.55	-86.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-51.75	-10.78	0.00	0.00	0.63	0.31	-61.59	
TOT	-51.75	0.00	0.00	0.00	0.63	0.31	-50.81	
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ADJ	10.97	21.94	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-150.53	-21.94	0.00	0.00	1.73	0.86	-169.88	
TOT	-139.56	0.00	0.00	0.00	1.73	0.86	-136.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 590
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	8.01	9.27	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-39.65	-9.27	0.00	0.00	0.49	0.25	-48.18	
TOT	-31.64	0.00	0.00	0.00	0.49	0.25	-30.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-29.23	-9.72	0.00	0.00	0.39	0.20	-38.36	
TOT	-29.23	0.00	0.00	0.00	0.39	0.20	-28.64	
ADJ	8.01	18.99	0.00	0.00	0.00	0.00	27.00	AUTH TOTAL
PAY	-68.88	-18.99	0.00	0.00	0.88	0.45	-86.54	
TOT	-60.87	0.00	0.00	0.00	0.88	0.45	-59.54	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	13.50	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-63.21	-13.50	0.00	0.00	0.77	0.39	-75.55	
TOT	-54.63	0.00	0.00	0.00	0.77	0.39	-53.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-55.68	-14.77	0.00	0.00	0.71	0.35	-69.39	
TOT	-55.68	0.00	0.00	0.00	0.71	0.35	-54.62	
ADJ	8.58	28.27	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-118.89	-28.27	0.00	0.00	1.48	0.74	-144.94	
TOT	-110.31	0.00	0.00	0.00	1.48	0.74	-108.09	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	5.47	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-25.56	-5.47	0.00	0.00	0.31	0.16	-30.56	
TOT	-19.40	0.00	0.00	0.00	0.31	0.16	-18.93	
ADJ	6.16	5.47	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-25.56	-5.47	0.00	0.00	0.31	0.16	-30.56	
TOT	-19.40	0.00	0.00	0.00	0.31	0.16	-18.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.19	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-3.42	-0.19	0.00	0.00	0.03	0.02	-3.56	
TOT	-0.86	0.00	0.00	0.00	0.03	0.02	-0.81	
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ADJ	2.56	0.19	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-3.42	-0.19	0.00	0.00	0.03	0.02	-3.56	
TOT	-0.86	0.00	0.00	0.00	0.03	0.02	-0.81	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	2.04	0.00	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 07C056 / 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	-3.33	-0.73	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.33	-0.73	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.33	0.00	0.00	0.00	0.04	0.02	-3.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 592
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	40.63	53.20	0.00	0.00	0.00	0.00	93.83	ROAD & BRIDGE
PAY	-232.56	-53.20	0.00	0.00	2.86	1.43	-281.47	
TOT	-191.93	0.00	0.00	0.00	2.86	1.43	-187.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	185.67	75.73	0.00	0.00	0.00	0.00	261.40	ROAD & BRIDGE
PAY	-310.10	-75.73	0.00	0.00	3.86	1.93	-380.04	
TOT	-124.43	0.00	0.00	0.00	3.86	1.93	-118.64	
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ADJ	226.30	128.93	0.00	0.00	0.00	0.00	355.23	AUTH TOTAL
PAY	-542.66	-128.93	0.00	0.00	6.72	3.36	-661.51	
TOT	-316.36	0.00	0.00	0.00	6.72	3.36	-306.28	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	11.77	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-56.97	-11.77	0.00	0.00	0.69	0.34	-67.71	
TOT	-47.98	0.00	0.00	0.00	0.69	0.34	-46.95	
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ADJ	8.99	11.77	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-56.97	-11.77	0.00	0.00	0.69	0.34	-67.71	
TOT	-47.98	0.00	0.00	0.00	0.69	0.34	-46.95	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.08	2.15	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-5.57	-2.15	0.00	0.00	0.08	0.04	-7.60	
TOT	-11.65	0.00	0.00	0.00	0.08	0.04	-11.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-12.10	-1.74	0.00	0.00	0.14	0.07	-13.63	
TOT	-12.10	0.00	0.00	0.00	0.14	0.07	-11.89	
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ADJ	-6.08	3.89	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-17.67	-3.89	0.00	0.00	0.22	0.11	-21.23	
TOT	-23.75	0.00	0.00	0.00	0.22	0.11	-23.42	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 593
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	-2.01	3.08	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-13.99	-3.08	0.00	0.00	0.17	0.09	-16.81	
TOT	-16.00	0.00	0.00	0.00	0.17	0.09	-15.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.51	-1.22	0.00	0.00	0.08	0.04	-7.61	
TOT	-6.51	0.00	0.00	0.00	0.08	0.04	-6.39	
ADJ	-2.01	4.30	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-20.50	-4.30	0.00	0.00	0.25	0.13	-24.42	
TOT	-22.51	0.00	0.00	0.00	0.25	0.13	-22.13	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	4.21	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-20.57	-4.21	0.00	0.00	0.25	0.12	-24.41	
TOT	-26.27	0.00	0.00	0.00	0.25	0.12	-25.90	
ADJ	-5.70	4.21	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-20.57	-4.21	0.00	0.00	0.25	0.12	-24.41	
TOT	-26.27	0.00	0.00	0.00	0.25	0.12	-25.90	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-9.86	-2.17	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
ADJ	-0.61	2.17	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-9.86	-2.17	0.00	0.00	0.12	0.06	-11.85	
TOT	-10.47	0.00	0.00	0.00	0.12	0.06	-10.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	2.71	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-12.22	-2.71	0.00	0.00	0.15	0.07	-14.71	
TOT	-4.66	0.00	0.00	0.00	0.15	0.07	-4.44	
<hr/>								
ADJ	7.56	2.71	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-12.22	-2.71	0.00	0.00	0.15	0.07	-14.71	
TOT	-4.66	0.00	0.00	0.00	0.15	0.07	-4.44	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.04	13.96	0.00	0.00	0.00	0.00	38.00	ROAD & BRIDGE
PAY	-77.33	-13.96	0.00	0.00	0.91	0.46	-89.92	
TOT	-53.29	0.00	0.00	0.00	0.91	0.46	-51.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.75	90.32	0.00	0.00	0.00	0.00	71.57	ROAD & BRIDGE
PAY	-410.54	-90.32	0.00	0.00	5.01	2.50	-493.35	
TOT	-429.29	0.00	0.00	0.00	5.01	2.50	-421.78	
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ADJ	5.29	104.28	0.00	0.00	0.00	0.00	109.57	AUTH TOTAL
PAY	-487.87	-104.28	0.00	0.00	5.92	2.96	-583.27	
TOT	-482.58	0.00	0.00	0.00	5.92	2.96	-473.70	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.38	-0.74	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-22.94	-5.05	0.00	0.00	0.28	0.14	-27.57	
TOT	-22.94	0.00	0.00	0.00	0.28	0.14	-22.52	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-26.32	-5.79	0.00	0.00	0.32	0.16	-31.63	
TOT	-26.32	0.00	0.00	0.00	0.32	0.16	-25.84	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 595
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	-3.70	3.08	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-10.43	-3.08	0.00	0.00	0.13	0.07	-13.31	
TOT	-14.13	0.00	0.00	0.00	0.13	0.07	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-28.63	-6.30	0.00	0.00	0.35	0.17	-34.41	
TOT	-28.63	0.00	0.00	0.00	0.35	0.17	-28.11	
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ADJ	-3.70	9.38	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-39.06	-9.38	0.00	0.00	0.48	0.24	-47.72	
TOT	-42.76	0.00	0.00	0.00	0.48	0.24	-42.04	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	7.15	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-31.32	-7.15	0.00	0.00	0.38	0.20	-37.89	
TOT	-32.88	0.00	0.00	0.00	0.38	0.20	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-11.30	-2.49	0.00	0.00	0.13	0.07	-13.59	
TOT	-11.30	0.00	0.00	0.00	0.13	0.07	-11.10	
<hr/>								
ADJ	-1.56	9.64	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-42.62	-9.64	0.00	0.00	0.51	0.27	-51.48	
TOT	-44.18	0.00	0.00	0.00	0.51	0.27	-43.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.14	3.65	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
PAY	-1.44	-3.65	0.00	0.00	0.05	0.03	-5.01	
TOT	-16.58	0.00	0.00	0.00	0.05	0.03	-16.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-17.05	-3.54	0.00	0.00	0.21	0.11	-20.27	
TOT	-17.05	0.00	0.00	0.00	0.21	0.11	-16.73	
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ADJ	-15.14	7.19	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	-18.49	-7.19	0.00	0.00	0.26	0.14	-25.28	
TOT	-33.63	0.00	0.00	0.00	0.26	0.14	-33.23	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	8.86	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-38.87	-8.86	0.00	0.00	0.48	0.23	-47.02	
TOT	-27.49	0.00	0.00	0.00	0.48	0.23	-26.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-9.80	-7.00	0.00	0.00	0.17	0.09	-16.54	
TOT	-9.80	0.00	0.00	0.00	0.17	0.09	-9.54	
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ADJ	11.38	15.86	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-48.67	-15.86	0.00	0.00	0.65	0.32	-63.56	
TOT	-37.29	0.00	0.00	0.00	0.65	0.32	-36.32	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	1.14	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-7.18	-1.14	0.00	0.00	0.08	0.05	-8.19	
TOT	-5.20	0.00	0.00	0.00	0.08	0.05	-5.07	
<hr/>								
ADJ	1.98	1.14	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-7.18	-1.14	0.00	0.00	0.08	0.05	-8.19	
TOT	-5.20	0.00	0.00	0.00	0.08	0.05	-5.07	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 597
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	9.21	15.09	0.00	0.00	0.00	0.00	24.30	ROAD & BRIDGE
PAY	-72.76	-15.09	0.00	0.00	0.88	0.44	-86.53	
TOT	-63.55	0.00	0.00	0.00	0.88	0.44	-62.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-68.96	-14.01	0.00	0.00	0.83	0.41	-81.73	
TOT	-68.96	0.00	0.00	0.00	0.83	0.41	-67.72	
ADJ	9.21	29.10	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-141.72	-29.10	0.00	0.00	1.71	0.85	-168.26	
TOT	-132.51	0.00	0.00	0.00	1.71	0.85	-129.95	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.32	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	0.80	-0.32	0.00	0.00	-0.01	0.00	0.47	
TOT	-1.46	0.00	0.00	0.00	-0.01	0.00	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	-2.26	0.32	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	-1.46	-0.32	0.00	0.00	0.01	0.01	-1.76	
TOT	-3.72	0.00	0.00	0.00	0.01	0.01	-3.70	
AUTH CODE/NAME: 07C074 / 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	-0.69	-0.15	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-9.93	-2.19	0.00	0.00	0.12	0.06	-11.94	
TOT	-9.93	0.00	0.00	0.00	0.12	0.06	-9.75	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-10.62	-2.34	0.00	0.00	0.13	0.06	-12.77	
TOT	-10.62	0.00	0.00	0.00	0.13	0.06	-10.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.37	-0.08	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.74	-0.08	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.45	3.64	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-16.74	-3.64	0.00	0.00	0.21	0.10	-20.07	
TOT	-13.29	0.00	0.00	0.00	0.21	0.10	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-11.95	-2.45	0.00	0.00	0.14	0.07	-14.19	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
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ADJ	3.45	6.09	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-28.69	-6.09	0.00	0.00	0.35	0.17	-34.26	
TOT	-25.24	0.00	0.00	0.00	0.35	0.17	-24.72	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-19.32	-4.25	0.00	0.00	0.23	0.12	-23.22	
TOT	-19.32	0.00	0.00	0.00	0.23	0.12	-18.97	
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ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-19.32	-4.25	0.00	0.00	0.23	0.12	-23.22	
TOT	-19.32	0.00	0.00	0.00	0.23	0.12	-18.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	5.07	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-26.93	-5.07	0.00	0.00	0.32	0.16	-31.52	
TOT	-23.07	0.00	0.00	0.00	0.32	0.16	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.87	-0.48	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	3.86	5.55	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-27.80	-5.55	0.00	0.00	0.33	0.16	-32.86	
TOT	-23.94	0.00	0.00	0.00	0.33	0.16	-23.45	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.45	53.44	0.00	0.00	0.00	0.00	-59.01	ROAD & BRIDGE
PAY	-135.58	-53.44	0.00	0.00	1.89	0.95	-186.18	
TOT	-248.03	0.00	0.00	0.00	1.89	0.95	-245.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.45	0.00	0.00	0.00	0.00	63.45	ROAD & BRIDGE
PAY	-218.59	-63.45	0.00	0.00	2.82	1.41	-277.81	
TOT	-218.59	0.00	0.00	0.00	2.82	1.41	-214.36	
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ADJ	-112.45	116.89	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-354.17	-116.89	0.00	0.00	4.71	2.36	-463.99	
TOT	-466.62	0.00	0.00	0.00	4.71	2.36	-459.55	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	5.48	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-34.06	-5.48	0.00	0.00	0.39	0.20	-38.95	
TOT	-25.68	0.00	0.00	0.00	0.39	0.20	-25.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-13.48	-2.97	0.00	0.00	0.16	0.08	-16.21	
TOT	-13.48	0.00	0.00	0.00	0.16	0.08	-13.24	
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ADJ	8.38	8.45	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-47.54	-8.45	0.00	0.00	0.55	0.28	-55.16	
TOT	-39.16	0.00	0.00	0.00	0.55	0.28	-38.33	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.27	16.47	0.00	0.00	0.00	0.00	-22.80	ROAD & BRIDGE
PAY	-70.64	-16.47	0.00	0.00	0.87	0.43	-85.81	
TOT	-109.91	0.00	0.00	0.00	0.87	0.43	-108.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.88	9.79	0.00	0.00	0.00	0.00	-44.09	ROAD & BRIDGE
PAY	9.37	-9.79	0.00	0.00	0.01	0.00	-0.41	
TOT	-44.51	0.00	0.00	0.00	0.01	0.00	-44.50	
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ADJ	-93.15	26.26	0.00	0.00	0.00	0.00	-66.89	AUTH TOTAL
PAY	-61.27	-26.26	0.00	0.00	0.88	0.43	-86.22	
TOT	-154.42	0.00	0.00	0.00	0.88	0.43	-153.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.47	7.76	0.00	0.00	0.00	0.00	-5.71	ROAD & BRIDGE
PAY	-20.97	-7.76	0.00	0.00	0.29	0.14	-28.30	
TOT	-34.44	0.00	0.00	0.00	0.29	0.14	-34.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-85.27	-18.76	0.00	0.00	1.04	0.52	-102.47	
TOT	-85.27	0.00	0.00	0.00	1.04	0.52	-83.71	
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ADJ	-13.47	26.52	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-106.24	-26.52	0.00	0.00	1.33	0.66	-130.77	
TOT	-119.71	0.00	0.00	0.00	1.33	0.66	-117.72	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	6.51	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-26.49	-6.51	0.00	0.00	0.33	0.16	-32.51	
TOT	-37.11	0.00	0.00	0.00	0.33	0.16	-36.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-5.69	-1.25	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.69	0.00	0.00	0.00	0.07	0.04	-5.58	
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ADJ	-10.62	7.76	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	-32.18	-7.76	0.00	0.00	0.40	0.20	-39.34	
TOT	-42.80	0.00	0.00	0.00	0.40	0.20	-42.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 602
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	7.32	6.93	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-37.24	-6.93	0.00	0.00	0.44	0.22	-43.51	
TOT	-29.92	0.00	0.00	0.00	0.44	0.22	-29.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.97	0.00	0.00	0.00	0.00	49.97	ROAD & BRIDGE
PAY	-226.42	-49.97	0.00	0.00	2.76	1.38	-272.25	
TOT	-226.42	0.00	0.00	0.00	2.76	1.38	-222.28	
ADJ	7.32	56.90	0.00	0.00	0.00	0.00	64.22	AUTH TOTAL
PAY	-263.66	-56.90	0.00	0.00	3.20	1.60	-315.76	
TOT	-256.34	0.00	0.00	0.00	3.20	1.60	-251.54	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	1.68	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-7.65	-1.68	0.00	0.00	0.10	0.05	-9.18	
TOT	-6.73	0.00	0.00	0.00	0.10	0.05	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.29	0.05	0.00	0.00	0.00	0.00	-56.24	ROAD & BRIDGE
PAY	-0.77	-0.05	0.00	0.00	0.01	0.00	-0.81	
TOT	-57.06	0.00	0.00	0.00	0.01	0.00	-57.05	
ADJ	-55.37	1.73	0.00	0.00	0.00	0.00	-53.64	AUTH TOTAL
PAY	-8.42	-1.73	0.00	0.00	0.11	0.05	-9.99	
TOT	-63.79	0.00	0.00	0.00	0.11	0.05	-63.63	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.21	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.92	-0.21	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
ADJ	0.30	0.21	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.92	-0.21	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 603
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	-9.69	34.92	0.00	0.00	0.00	0.00	25.23	ROAD & BRIDGE
PAY	-163.24	-34.92	0.00	0.00	1.98	0.99	-195.19	
TOT	-172.93	0.00	0.00	0.00	1.98	0.99	-169.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	ROAD & BRIDGE
PAY	-182.56	-38.96	0.00	0.00	2.22	1.10	-218.20	
TOT	-182.56	0.00	0.00	0.00	2.22	1.10	-179.24	
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ADJ	-9.69	73.88	0.00	0.00	0.00	0.00	64.19	AUTH TOTAL
PAY	-345.80	-73.88	0.00	0.00	4.20	2.09	-413.39	
TOT	-355.49	0.00	0.00	0.00	4.20	2.09	-349.20	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	7.75	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-35.28	-7.75	0.00	0.00	0.43	0.22	-42.38	
TOT	-26.14	0.00	0.00	0.00	0.43	0.22	-25.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-39.19	-9.31	0.00	0.00	0.48	0.25	-47.77	
TOT	-39.19	0.00	0.00	0.00	0.48	0.25	-38.46	
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ADJ	9.14	17.06	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-74.47	-17.06	0.00	0.00	0.91	0.47	-90.15	
TOT	-65.33	0.00	0.00	0.00	0.91	0.47	-63.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	22.12	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-100.12	-22.12	0.00	0.00	1.22	0.61	-120.41	
TOT	-94.75	0.00	0.00	0.00	1.22	0.61	-92.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.36	40.35	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-183.41	-40.35	0.00	0.00	2.23	1.12	-220.41	
TOT	-228.77	0.00	0.00	0.00	2.23	1.12	-225.42	
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ADJ	-39.99	62.47	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-283.53	-62.47	0.00	0.00	3.45	1.73	-340.82	
TOT	-323.52	0.00	0.00	0.00	3.45	1.73	-318.34	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	17.97	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-79.01	-17.97	0.00	0.00	0.97	0.49	-95.52	
TOT	-73.49	0.00	0.00	0.00	0.97	0.49	-72.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-32.30	-6.19	0.00	0.00	0.38	0.19	-37.92	
TOT	-32.30	0.00	0.00	0.00	0.38	0.19	-31.73	
<hr/>								
ADJ	5.52	24.16	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-111.31	-24.16	0.00	0.00	1.35	0.68	-133.44	
TOT	-105.79	0.00	0.00	0.00	1.35	0.68	-103.76	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 605
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	2.65	12.03	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-56.34	-12.03	0.00	0.00	0.68	0.34	-67.35	
TOT	-53.69	0.00	0.00	0.00	0.68	0.34	-52.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-24.20	-5.33	0.00	0.00	0.29	0.15	-29.09	
TOT	-24.20	0.00	0.00	0.00	0.29	0.15	-23.76	
ADJ	2.65	17.36	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-80.54	-17.36	0.00	0.00	0.97	0.49	-96.44	
TOT	-77.89	0.00	0.00	0.00	0.97	0.49	-76.43	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	2.88	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
PAY	-4.84	-2.88	0.00	0.00	0.08	0.03	-7.61	
TOT	-9.40	0.00	0.00	0.00	0.08	0.03	-9.29	
ADJ	-4.56	2.88	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-4.84	-2.88	0.00	0.00	0.08	0.03	-7.61	
TOT	-9.40	0.00	0.00	0.00	0.08	0.03	-9.29	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.01	16.46	0.00	0.00	0.00	0.00	64.47	ROAD & BRIDGE
PAY	-80.57	-16.46	0.00	0.00	0.97	0.48	-95.58	
TOT	-32.56	0.00	0.00	0.00	0.97	0.48	-31.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-28.67	-0.57	0.00	0.00	0.30	0.14	-28.80	
TOT	-28.67	0.00	0.00	0.00	0.30	0.14	-28.23	
ADJ	48.01	17.03	0.00	0.00	0.00	0.00	65.04	AUTH TOTAL
PAY	-109.24	-17.03	0.00	0.00	1.27	0.62	-124.38	
TOT	-61.23	0.00	0.00	0.00	1.27	0.62	-59.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	3.14	0.00	0.00	0.00	0.00	-4.06	ROAD & BRIDGE
PAY	-7.52	-3.14	0.00	0.00	0.11	0.06	-10.49	
TOT	-14.72	0.00	0.00	0.00	0.11	0.06	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.46	16.31	0.00	0.00	0.00	0.00	-63.15	ROAD & BRIDGE
PAY	22.65	-16.31	0.00	0.00	-0.07	-0.03	6.24	
TOT	-56.81	0.00	0.00	0.00	-0.07	-0.03	-56.91	
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ADJ	-86.66	19.45	0.00	0.00	0.00	0.00	-67.21	AUTH TOTAL
PAY	15.13	-19.45	0.00	0.00	0.04	0.03	-4.25	
TOT	-71.53	0.00	0.00	0.00	0.04	0.03	-71.46	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.77	23.39	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-108.24	-23.39	0.00	0.00	1.31	0.66	-129.66	
TOT	-117.01	0.00	0.00	0.00	1.31	0.66	-115.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-73.28	-11.02	0.00	0.00	0.84	0.43	-83.03	
TOT	-73.28	0.00	0.00	0.00	0.84	0.43	-72.01	
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ADJ	-8.77	34.41	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-181.52	-34.41	0.00	0.00	2.15	1.09	-212.69	
TOT	-190.29	0.00	0.00	0.00	2.15	1.09	-187.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.82	27.67	0.00	0.00	0.00	0.00	-92.15	ROAD & BRIDGE
PAY	-7.92	-27.67	0.00	0.00	0.36	0.18	-35.05	
TOT	-127.74	0.00	0.00	0.00	0.36	0.18	-127.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.17	7.66	0.00	0.00	0.00	0.00	-132.51	ROAD & BRIDGE
PAY	82.70	-7.66	0.00	0.00	-0.75	-0.37	73.92	
TOT	-57.47	0.00	0.00	0.00	-0.75	-0.37	-58.59	
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ADJ	-259.99	35.33	0.00	0.00	0.00	0.00	-224.66	AUTH TOTAL
PAY	74.78	-35.33	0.00	0.00	-0.39	-0.19	38.87	
TOT	-185.21	0.00	0.00	0.00	-0.39	-0.19	-185.79	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.75	23.41	0.00	0.00	0.00	0.00	-118.34	ROAD & BRIDGE
PAY	34.74	-23.41	0.00	0.00	-0.12	-0.05	11.16	
TOT	-107.01	0.00	0.00	0.00	-0.12	-0.05	-107.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	ROAD & BRIDGE
PAY	-230.45	-50.69	0.00	0.00	2.81	1.40	-276.93	
TOT	-230.45	0.00	0.00	0.00	2.81	1.40	-226.24	
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ADJ	-141.75	74.10	0.00	0.00	0.00	0.00	-67.65	AUTH TOTAL
PAY	-195.71	-74.10	0.00	0.00	2.69	1.35	-265.77	
TOT	-337.46	0.00	0.00	0.00	2.69	1.35	-333.42	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.55	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.49	-0.55	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-56.20	-12.36	0.00	0.00	0.68	0.34	-67.54	
TOT	-56.20	0.00	0.00	0.00	0.68	0.34	-55.18	
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ADJ	0.10	12.91	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-58.69	-12.91	0.00	0.00	0.71	0.35	-70.54	
TOT	-58.59	0.00	0.00	0.00	0.71	0.35	-57.53	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	26.50	0.00	0.00	0.00	0.00	70.35	ROAD & BRIDGE
PAY	-132.40	-26.50	0.00	0.00	1.59	0.79	-156.52	
TOT	-88.55	0.00	0.00	0.00	1.59	0.79	-86.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-18.86	-4.15	0.00	0.00	0.23	0.11	-22.67	
TOT	-18.86	0.00	0.00	0.00	0.23	0.11	-18.52	
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ADJ	43.85	30.65	0.00	0.00	0.00	0.00	74.50	AUTH TOTAL
PAY	-151.26	-30.65	0.00	0.00	1.82	0.90	-179.19	
TOT	-107.41	0.00	0.00	0.00	1.82	0.90	-104.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 609
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	-770.11	2,710.18	0.00	0.00	0.00	0.00	1,940.07	ST L COMM COLL
PAY	-10,749.56	-2,710.18	0.00	0.00	134.60	67.30	-13,257.84	
TOT	-11,519.67	0.00	0.00	0.00	134.60	67.30	-11,317.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,005.97	2,826.38	0.00	0.00	0.00	0.00	1,820.41	ST L COMM COLL
PAY	-13,063.84	-2,826.38	0.00	0.00	158.90	79.45	-15,651.87	
TOT	-14,069.81	0.00	0.00	0.00	158.90	79.45	-13,831.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.16	142.60	0.00	0.00	0.00	0.00	-35.56	ST L COMM COLL
PAY	-784.10	-142.60	0.00	0.00	9.27	4.63	-912.80	
TOT	-962.26	0.00	0.00	0.00	9.27	4.63	-948.36	
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ADJ	-1,954.24	5,679.16	0.00	0.00	0.00	0.00	3,724.92	AUTH TOTAL
PAY	-24,597.50	-5,679.16	0.00	0.00	302.77	151.38	-29,822.51	
TOT	-26,551.74	0.00	0.00	0.00	302.77	151.38	-26,097.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,543.76	12,473.02	0.00	0.00	0.00	0.00	8,929.26	SPEC SCH DIST
PAY	-49,472.51	-12,473.02	0.00	0.00	619.46	309.73	-61,016.34	
TOT	-53,016.27	0.00	0.00	0.00	619.46	309.73	-52,087.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,629.74	13,007.68	0.00	0.00	0.00	0.00	8,377.94	SPEC SCH DIST
PAY	-60,123.61	-13,007.68	0.00	0.00	731.32	365.66	-72,034.31	
TOT	-64,753.35	0.00	0.00	0.00	731.32	365.66	-63,656.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.27	346.79	0.00	0.00	0.00	0.00	-86.48	SPEC SCH DIST
PAY	-1,906.85	-346.79	0.00	0.00	22.54	11.26	-2,219.84	
TOT	-2,340.12	0.00	0.00	0.00	22.54	11.26	-2,306.32	
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ADJ	-8,606.77	25,827.49	0.00	0.00	0.00	0.00	17,220.72	AUTH TOTAL
PAY	-111,502.97	-25,827.49	0.00	0.00	1,373.32	686.65	-135,270.49	
TOT	-120,109.74	0.00	0.00	0.00	1,373.32	686.65	-118,049.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 610
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	-934.80	3,290.42	0.00	0.00	0.00	0.00	2,355.62	MET ZOO MUS DIST
PAY	-13,050.97	-3,290.42	0.00	0.00	163.41	81.70	-16,096.28	
TOT	-13,985.77	0.00	0.00	0.00	163.41	81.70	-13,740.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.33	3,431.45	0.00	0.00	0.00	0.00	2,210.12	MET ZOO MUS DIST
PAY	-15,860.79	-3,431.45	0.00	0.00	192.92	96.46	-19,002.86	
TOT	-17,082.12	0.00	0.00	0.00	192.92	96.46	-16,792.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.06	153.72	0.00	0.00	0.00	0.00	-38.34	MET ZOO MUS DIST
PAY	-845.27	-153.72	0.00	0.00	9.99	5.00	-984.00	
TOT	-1,037.33	0.00	0.00	0.00	9.99	5.00	-1,022.34	
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ADJ	-2,348.19	6,875.59	0.00	0.00	0.00	0.00	4,527.40	AUTH TOTAL
PAY	-29,757.03	-6,875.59	0.00	0.00	366.32	183.16	-36,083.14	
TOT	-32,105.22	0.00	0.00	0.00	366.32	183.16	-31,555.74	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-505.62	1,575.35	0.00	0.00	0.00	0.00	1,069.73	COUNTY LIBRARY
PAY	-6,175.98	-1,575.35	0.00	0.00	77.51	38.76	-7,635.06	
TOT	-6,681.60	0.00	0.00	0.00	77.51	38.76	-6,565.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114.22	1,681.54	0.00	0.00	0.00	0.00	567.32	COUNTY LIBRARY
PAY	-7,449.59	-1,681.54	0.00	0.00	91.32	45.66	-8,994.15	
TOT	-8,563.81	0.00	0.00	0.00	91.32	45.66	-8,426.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.58	117.32	0.00	0.00	0.00	0.00	-29.26	COUNTY LIBRARY
PAY	-645.10	-117.32	0.00	0.00	7.62	3.82	-750.98	
TOT	-791.68	0.00	0.00	0.00	7.62	3.82	-780.24	
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ADJ	-1,766.42	3,374.21	0.00	0.00	0.00	0.00	1,607.79	AUTH TOTAL
PAY	-14,270.67	-3,374.21	0.00	0.00	176.45	88.24	-17,380.19	
TOT	-16,037.09	0.00	0.00	0.00	176.45	88.24	-15,772.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 611
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	-4.65	92.75	0.00	0.00	0.00	0.00	88.10	FERGUSON LIBRARY
PAY	-430.85	-92.75	0.00	0.00	5.24	2.61	-515.75	
TOT	-435.50	0.00	0.00	0.00	5.24	2.61	-427.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.68	88.54	0.00	0.00	0.00	0.00	56.86	FERGUSON LIBRARY
PAY	-861.27	-88.54	0.00	0.00	9.50	4.75	-935.56	
TOT	-892.95	0.00	0.00	0.00	9.50	4.75	-878.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.98	0.00	0.00	0.00	0.00	-0.24	FERGUSON LIBRARY
PAY	-5.38	-0.98	0.00	0.00	0.06	0.03	-6.27	
TOT	-6.60	0.00	0.00	0.00	0.06	0.03	-6.51	
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ADJ	-37.55	182.27	0.00	0.00	0.00	0.00	144.72	AUTH TOTAL
PAY	-1,297.50	-182.27	0.00	0.00	14.80	7.39	-1,457.58	
TOT	-1,335.05	0.00	0.00	0.00	14.80	7.39	-1,312.86	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-496.88	60.57	0.00	0.00	0.00	0.00	-436.31	MAPLEWOOD LIBRARY
PAY	253.34	-60.57	0.00	0.00	-1.92	-0.97	189.88	
TOT	-243.54	0.00	0.00	0.00	-1.92	-0.97	-246.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	MAPLEWOOD LIBRARY
PAY	-32.11	-1.61	0.00	0.00	0.34	0.17	-33.21	
TOT	-32.11	0.00	0.00	0.00	0.34	0.17	-31.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	2.68	0.00	0.00	0.00	0.00	-0.66	MAPLEWOOD LIBRARY
PAY	-14.72	-2.68	0.00	0.00	0.18	0.08	-17.14	
TOT	-18.06	0.00	0.00	0.00	0.18	0.08	-17.80	
<hr/>								
ADJ	-500.22	64.86	0.00	0.00	0.00	0.00	-435.36	AUTH TOTAL
PAY	206.51	-64.86	0.00	0.00	-1.40	-0.72	139.53	
TOT	-293.71	0.00	0.00	0.00	-1.40	-0.72	-295.83	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 612
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	-16.37	75.03	0.00	0.00	0.00	0.00	58.66	KIRKWOOD LIBRARY
PAY	-350.98	-75.03	0.00	0.00	4.26	2.13	-419.62	
TOT	-367.35	0.00	0.00	0.00	4.26	2.13	-360.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.29	0.00	0.00	0.00	0.00	232.29	KIRKWOOD LIBRARY
PAY	-1,065.33	-232.29	0.00	0.00	12.97	6.49	-1,278.16	
TOT	-1,065.33	0.00	0.00	0.00	12.97	6.49	-1,045.87	
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ADJ	-16.37	307.32	0.00	0.00	0.00	0.00	290.95	AUTH TOTAL
PAY	-1,416.31	-307.32	0.00	0.00	17.23	8.62	-1,697.78	
TOT	-1,432.68	0.00	0.00	0.00	17.23	8.62	-1,406.83	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.83	16.91	0.00	0.00	0.00	0.00	22.74	VALLEY PARK LIBRAR
PAY	-73.73	-16.91	0.00	0.00	0.91	0.45	-89.28	
TOT	-67.90	0.00	0.00	0.00	0.91	0.45	-66.54	
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ADJ	5.83	16.91	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-73.73	-16.91	0.00	0.00	0.91	0.45	-89.28	
TOT	-67.90	0.00	0.00	0.00	0.91	0.45	-66.54	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.08	31.33	0.00	0.00	0.00	0.00	58.41	ROCK HILL LIBRARY
PAY	-134.06	-31.33	0.00	0.00	1.65	0.83	-162.91	
TOT	-106.98	0.00	0.00	0.00	1.65	0.83	-104.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	ROCK HILL LIBRARY
PAY	-75.16	-24.98	0.00	0.00	1.00	0.50	-98.64	
TOT	-75.16	0.00	0.00	0.00	1.00	0.50	-73.66	
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ADJ	27.08	56.31	0.00	0.00	0.00	0.00	83.39	AUTH TOTAL
PAY	-209.22	-56.31	0.00	0.00	2.65	1.33	-261.55	
TOT	-182.14	0.00	0.00	0.00	2.65	1.33	-178.16	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 613
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	72.13	41.88	0.00	0.00	0.00	0.00	114.01	WEBSTER LIBRARY
PAY	-231.99	-41.88	0.00	0.00	2.74	1.37	-269.76	
TOT	-159.86	0.00	0.00	0.00	2.74	1.37	-155.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.90	245.15	0.00	0.00	0.00	0.00	194.25	WEBSTER LIBRARY
PAY	-1,114.32	-245.15	0.00	0.00	13.59	6.80	-1,339.08	
TOT	-1,165.22	0.00	0.00	0.00	13.59	6.80	-1,144.83	
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ADJ	21.23	287.03	0.00	0.00	0.00	0.00	308.26	AUTH TOTAL
PAY	-1,346.31	-287.03	0.00	0.00	16.33	8.17	-1,608.84	
TOT	-1,325.08	0.00	0.00	0.00	16.33	8.17	-1,300.58	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.36	141.87	0.00	0.00	0.00	0.00	250.23	UNIVERSITY CITY LIB
PAY	-620.13	-141.87	0.00	0.00	7.62	3.81	-750.57	
TOT	-511.77	0.00	0.00	0.00	7.62	3.81	-500.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	495.12	173.81	0.00	0.00	0.00	0.00	668.93	UNIVERSITY CITY LIB
PAY	-711.75	-173.81	0.00	0.00	8.86	4.43	-872.27	
TOT	-216.63	0.00	0.00	0.00	8.86	4.43	-203.34	
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ADJ	603.48	315.68	0.00	0.00	0.00	0.00	919.16	AUTH TOTAL
PAY	-1,331.88	-315.68	0.00	0.00	16.48	8.24	-1,622.84	
TOT	-728.40	0.00	0.00	0.00	16.48	8.24	-703.68	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 614
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	1,779.61	1,087.34	0.00	0.00	0.00	0.00	2,866.95	SCH-AFFTON
PAY	-5,959.95	-1,087.34	0.00	0.00	70.47	35.24	-6,941.58	
TOT	-4,180.34	0.00	0.00	0.00	70.47	35.24	-4,074.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,089.27	1,309.86	0.00	0.00	0.00	0.00	-1,779.41	SCH-AFFTON
PAY	-8,978.39	-1,309.86	0.00	0.00	102.88	51.44	-10,133.93	
TOT	-12,067.66	0.00	0.00	0.00	102.88	51.44	-11,913.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.28	24.24	0.00	0.00	0.00	0.00	-6.04	SCH-AFFTON
PAY	-133.28	-24.24	0.00	0.00	1.57	0.79	-155.16	
TOT	-163.56	0.00	0.00	0.00	1.57	0.79	-161.20	
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ADJ	-1,339.94	2,421.44	0.00	0.00	0.00	0.00	1,081.50	AUTH TOTAL
PAY	-15,071.62	-2,421.44	0.00	0.00	174.92	87.47	-17,230.67	
TOT	-16,411.56	0.00	0.00	0.00	174.92	87.47	-16,149.17	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.08	557.02	0.00	0.00	0.00	0.00	847.10	SCH-BAYLESS
PAY	-2,620.71	-557.02	0.00	0.00	31.78	15.89	-3,130.06	
TOT	-2,330.63	0.00	0.00	0.00	31.78	15.89	-2,282.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.43	0.00	0.00	0.00	0.00	687.43	SCH-BAYLESS
PAY	-3,124.70	-687.43	0.00	0.00	38.12	19.06	-3,754.95	
TOT	-3,124.70	0.00	0.00	0.00	38.12	19.06	-3,067.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.63	2.91	0.00	0.00	0.00	0.00	-0.72	SCH-BAYLESS
PAY	-15.98	-2.91	0.00	0.00	0.19	0.09	-18.61	
TOT	-19.61	0.00	0.00	0.00	0.19	0.09	-19.33	
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ADJ	286.45	1,247.36	0.00	0.00	0.00	0.00	1,533.81	AUTH TOTAL
PAY	-5,761.39	-1,247.36	0.00	0.00	70.09	35.04	-6,903.62	
TOT	-5,474.94	0.00	0.00	0.00	70.09	35.04	-5,369.81	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 615
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	583.73	430.81	0.00	0.00	0.00	0.00	1,014.54	SCH-BRENTWOOD
PAY	-2,056.96	-430.81	0.00	0.00	24.88	12.43	-2,450.46	
TOT	-1,473.23	0.00	0.00	0.00	24.88	12.43	-1,435.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.71	0.00	0.00	0.00	0.00	127.71	SCH-BRENTWOOD
PAY	-1,472.39	-127.71	0.00	0.00	16.00	8.00	-1,576.10	
TOT	-1,472.39	0.00	0.00	0.00	16.00	8.00	-1,448.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.26	63.44	0.00	0.00	0.00	0.00	-15.82	SCH-BRENTWOOD
PAY	-348.85	-63.44	0.00	0.00	4.12	2.06	-406.11	
TOT	-428.11	0.00	0.00	0.00	4.12	2.06	-421.93	
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ADJ	504.47	621.96	0.00	0.00	0.00	0.00	1,126.43	AUTH TOTAL
PAY	-3,878.20	-621.96	0.00	0.00	45.00	22.49	-4,432.67	
TOT	-3,373.73	0.00	0.00	0.00	45.00	22.49	-3,306.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-390.85	335.29	0.00	0.00	0.00	0.00	-55.56	SCH-CLAYTON
PAY	-2,025.65	-335.29	0.00	0.00	23.61	11.81	-2,325.52	
TOT	-2,416.50	0.00	0.00	0.00	23.61	11.81	-2,381.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.70	0.00	0.00	0.00	0.00	795.70	SCH-CLAYTON
PAY	-3,745.16	-795.70	0.00	0.00	45.41	22.71	-4,472.74	
TOT	-3,745.16	0.00	0.00	0.00	45.41	22.71	-3,677.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.76	52.64	0.00	0.00	0.00	0.00	-13.12	SCH-CLAYTON
PAY	-289.43	-52.64	0.00	0.00	3.42	1.71	-336.94	
TOT	-355.19	0.00	0.00	0.00	3.42	1.71	-350.06	
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ADJ	-456.61	1,183.63	0.00	0.00	0.00	0.00	727.02	AUTH TOTAL
PAY	-6,060.24	-1,183.63	0.00	0.00	72.44	36.23	-7,135.20	
TOT	-6,516.85	0.00	0.00	0.00	72.44	36.23	-6,408.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 616
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	-8,655.69	4,166.78	0.00	0.00	0.00	0.00	-4,488.91	SCH-PARKWAY
PAY	-10,268.76	-4,166.78	0.00	0.00	144.36	72.17	-14,219.01	
TOT	-18,924.45	0.00	0.00	0.00	144.36	72.17	-18,707.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.92	3,442.38	0.00	0.00	0.00	0.00	3,052.46	SCH-PARKWAY
PAY	-16,295.70	-3,442.38	0.00	0.00	197.38	98.69	-19,442.01	
TOT	-16,685.62	0.00	0.00	0.00	197.38	98.69	-16,389.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.18	258.67	0.00	0.00	0.00	0.00	-64.51	SCH-PARKWAY
PAY	-1,422.34	-258.67	0.00	0.00	16.81	8.40	-1,655.80	
TOT	-1,745.52	0.00	0.00	0.00	16.81	8.40	-1,720.31	
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ADJ	-9,368.79	7,867.83	0.00	0.00	0.00	0.00	-1,500.96	AUTH TOTAL
PAY	-27,986.80	-7,867.83	0.00	0.00	358.55	179.26	-35,316.82	
TOT	-37,355.59	0.00	0.00	0.00	358.55	179.26	-36,817.78	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,670.33	3,474.37	0.00	0.00	0.00	0.00	18,144.70	SCH-ROCKWOOD
PAY	-27,119.51	-3,474.37	0.00	0.00	305.94	152.97	-30,134.97	
TOT	-12,449.18	0.00	0.00	0.00	305.94	152.97	-11,990.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,928.02	6,238.55	0.00	0.00	0.00	0.00	4,310.53	SCH-ROCKWOOD
PAY	-29,465.27	-6,238.55	0.00	0.00	357.04	178.52	-35,168.26	
TOT	-31,393.29	0.00	0.00	0.00	357.04	178.52	-30,857.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-746.26	597.30	0.00	0.00	0.00	0.00	-148.96	SCH-ROCKWOOD
PAY	-3,284.34	-597.30	0.00	0.00	38.81	19.41	-3,823.42	
TOT	-4,030.60	0.00	0.00	0.00	38.81	19.41	-3,972.38	
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ADJ	11,996.05	10,310.22	0.00	0.00	0.00	0.00	22,306.27	AUTH TOTAL
PAY	-59,869.12	-10,310.22	0.00	0.00	701.79	350.90	-69,126.65	
TOT	-47,873.07	0.00	0.00	0.00	701.79	350.90	-46,820.38	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-825.74	6,944.81	0.00	0.00	0.00	0.00	6,119.07	SCH-FERG-FLOR
PAY	-28,600.29	-6,944.81	0.00	0.00	355.45	177.72	-35,011.93	
TOT	-29,426.03	0.00	0.00	0.00	355.45	177.72	-28,892.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.88	3,890.65	0.00	0.00	0.00	0.00	3,167.77	SCH-FERG-FLOR
PAY	-35,507.85	-3,890.65	0.00	0.00	393.99	196.99	-38,807.52	
TOT	-36,230.73	0.00	0.00	0.00	393.99	196.99	-35,639.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-718.13	574.78	0.00	0.00	0.00	0.00	-143.35	SCH-FERG-FLOR
PAY	-3,160.52	-574.78	0.00	0.00	37.36	18.67	-3,679.27	
TOT	-3,878.65	0.00	0.00	0.00	37.36	18.67	-3,822.62	
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ADJ	-2,266.75	11,410.24	0.00	0.00	0.00	0.00	9,143.49	AUTH TOTAL
PAY	-67,268.66	-11,410.24	0.00	0.00	786.80	393.38	-77,498.72	
TOT	-69,535.41	0.00	0.00	0.00	786.80	393.38	-68,355.23	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.14	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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ADJ	-0.18	0.14	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 618
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	249.56	662.88	0.00	0.00	0.00	0.00	912.44	SCH-HANCOCK
PAY	-2,922.33	-662.88	0.00	0.00	35.85	17.92	-3,531.44	
TOT	-2,672.77	0.00	0.00	0.00	35.85	17.92	-2,619.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.80	0.00	0.00	0.00	0.00	892.80	SCH-HANCOCK
PAY	-4,074.85	-892.80	0.00	0.00	49.68	24.83	-4,893.14	
TOT	-4,074.85	0.00	0.00	0.00	49.68	24.83	-4,000.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.66	30.15	0.00	0.00	0.00	0.00	-7.51	SCH-HANCOCK
PAY	-165.76	-30.15	0.00	0.00	1.96	0.98	-192.97	
TOT	-203.42	0.00	0.00	0.00	1.96	0.98	-200.48	
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ADJ	211.90	1,585.83	0.00	0.00	0.00	0.00	1,797.73	AUTH TOTAL
PAY	-7,162.94	-1,585.83	0.00	0.00	87.49	43.73	-8,617.55	
TOT	-6,951.04	0.00	0.00	0.00	87.49	43.73	-6,819.82	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.44	2,074.01	0.00	0.00	0.00	0.00	2,150.45	SCH-JENNINGS
PAY	-9,618.49	-2,074.01	0.00	0.00	116.92	58.46	-11,517.12	
TOT	-9,542.05	0.00	0.00	0.00	116.92	58.46	-9,366.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.87	3,028.47	0.00	0.00	0.00	0.00	2,521.60	SCH-JENNINGS
PAY	-11,087.21	-3,028.47	0.00	0.00	141.15	70.58	-13,903.95	
TOT	-11,594.08	0.00	0.00	0.00	141.15	70.58	-11,382.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.39	17.12	0.00	0.00	0.00	0.00	-4.27	SCH-JENNINGS
PAY	-94.15	-17.12	0.00	0.00	1.11	0.56	-109.60	
TOT	-115.54	0.00	0.00	0.00	1.11	0.56	-113.87	
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ADJ	-451.82	5,119.60	0.00	0.00	0.00	0.00	4,667.78	AUTH TOTAL
PAY	-20,799.85	-5,119.60	0.00	0.00	259.18	129.60	-25,530.67	
TOT	-21,251.67	0.00	0.00	0.00	259.18	129.60	-20,862.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 619
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	-410.71	1,399.87	0.00	0.00	0.00	0.00	989.16	SCH-KIRKWOOD
PAY	-5,956.97	-1,399.87	0.00	0.00	73.57	36.78	-7,246.49	
TOT	-6,367.68	0.00	0.00	0.00	73.57	36.78	-6,257.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,900.66	0.00	0.00	0.00	0.00	3,900.66	SCH-KIRKWOOD
PAY	-17,893.48	-3,900.66	0.00	0.00	217.94	108.97	-21,467.23	
TOT	-17,893.48	0.00	0.00	0.00	217.94	108.97	-17,566.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.49	99.64	0.00	0.00	0.00	0.00	-24.85	SCH-KIRKWOOD
PAY	-547.87	-99.64	0.00	0.00	6.48	3.24	-637.79	
TOT	-672.36	0.00	0.00	0.00	6.48	3.24	-662.64	
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ADJ	-535.20	5,400.17	0.00	0.00	0.00	0.00	4,864.97	AUTH TOTAL
PAY	-24,398.32	-5,400.17	0.00	0.00	297.99	148.99	-29,351.51	
TOT	-24,933.52	0.00	0.00	0.00	297.99	148.99	-24,486.54	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,139.58	584.58	0.00	0.00	0.00	0.00	-555.00	SCH-LADUE
PAY	-1,385.98	-584.58	0.00	0.00	19.71	9.85	-1,941.00	
TOT	-2,525.56	0.00	0.00	0.00	19.71	9.85	-2,496.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,315.34	2,010.81	0.00	0.00	0.00	0.00	695.47	SCH-LADUE
PAY	-7,824.70	-2,010.81	0.00	0.00	98.36	49.17	-9,687.98	
TOT	-9,140.04	0.00	0.00	0.00	98.36	49.17	-8,992.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.57	84.50	0.00	0.00	0.00	0.00	-21.07	SCH-LADUE
PAY	-464.63	-84.50	0.00	0.00	5.50	2.74	-540.89	
TOT	-570.20	0.00	0.00	0.00	5.50	2.74	-561.96	
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ADJ	-2,560.49	2,679.89	0.00	0.00	0.00	0.00	119.40	AUTH TOTAL
PAY	-9,675.31	-2,679.89	0.00	0.00	123.57	61.76	-12,169.87	
TOT	-12,235.80	0.00	0.00	0.00	123.57	61.76	-12,050.47	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 620
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	-5,623.58	1,321.40	0.00	0.00	0.00	0.00	-4,302.18	SCH-MAPLEWOOD
PAY	479.05	-1,321.40	0.00	0.00	8.42	4.21	-829.72	
TOT	-5,144.53	0.00	0.00	0.00	8.42	4.21	-5,131.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.77	0.00	0.00	0.00	0.00	559.77	SCH-MAPLEWOOD
PAY	-2,987.83	-559.77	0.00	0.00	35.48	17.74	-3,494.38	
TOT	-2,987.83	0.00	0.00	0.00	35.48	17.74	-2,934.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.70	61.39	0.00	0.00	0.00	0.00	-15.31	SCH-MAPLEWOOD
PAY	-337.55	-61.39	0.00	0.00	3.99	2.00	-392.95	
TOT	-414.25	0.00	0.00	0.00	3.99	2.00	-408.26	
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ADJ	-5,700.28	1,942.56	0.00	0.00	0.00	0.00	-3,757.72	AUTH TOTAL
PAY	-2,846.33	-1,942.56	0.00	0.00	47.89	23.95	-4,717.05	
TOT	-8,546.61	0.00	0.00	0.00	47.89	23.95	-8,474.77	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.20	3,220.85	0.00	0.00	0.00	0.00	4,118.05	SCH-MEHLVILLE
PAY	-13,277.36	-3,220.85	0.00	0.00	164.98	82.49	-16,250.74	
TOT	-12,380.16	0.00	0.00	0.00	164.98	82.49	-12,132.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.78	0.00	0.00	0.00	0.00	641.78	SCH-MEHLVILLE
PAY	-2,506.18	-641.78	0.00	0.00	31.48	15.74	-3,100.74	
TOT	-2,506.18	0.00	0.00	0.00	31.48	15.74	-2,458.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.31	88.29	0.00	0.00	0.00	0.00	-22.02	SCH-MEHLVILLE
PAY	-485.50	-88.29	0.00	0.00	5.74	2.87	-565.18	
TOT	-595.81	0.00	0.00	0.00	5.74	2.87	-587.20	
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ADJ	786.89	3,950.92	0.00	0.00	0.00	0.00	4,737.81	AUTH TOTAL
PAY	-16,269.04	-3,950.92	0.00	0.00	202.20	101.10	-19,916.66	
TOT	-15,482.15	0.00	0.00	0.00	202.20	101.10	-15,178.85	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 621
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	-5,718.41	4,269.60	0.00	0.00	0.00	0.00	-1,448.81	SCH-NORMANDY
PAY	-12,780.49	-4,269.60	0.00	0.00	170.50	85.25	-16,794.34	
TOT	-18,498.90	0.00	0.00	0.00	170.50	85.25	-18,243.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,769.36	6,224.88	0.00	0.00	0.00	0.00	-8,544.48	SCH-NORMANDY
PAY	-27,462.43	-6,224.88	0.00	0.00	336.87	168.43	-33,182.01	
TOT	-42,231.79	0.00	0.00	0.00	336.87	168.43	-41,726.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.03	27.24	0.00	0.00	0.00	0.00	-6.79	SCH-NORMANDY
PAY	-149.77	-27.24	0.00	0.00	1.77	0.89	-174.35	
TOT	-183.80	0.00	0.00	0.00	1.77	0.89	-181.14	
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ADJ	-20,521.80	10,521.72	0.00	0.00	0.00	0.00	-10,000.08	AUTH TOTAL
PAY	-40,392.69	-10,521.72	0.00	0.00	509.14	254.57	-50,150.70	
TOT	-60,914.49	0.00	0.00	0.00	509.14	254.57	-60,150.78	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,247.89	1,744.51	0.00	0.00	0.00	0.00	-9,503.38	SCH-PATTONVILLE
PAY	4,110.60	-1,744.51	0.00	0.00	-23.66	-11.83	2,330.60	
TOT	-7,137.29	0.00	0.00	0.00	-23.66	-11.83	-7,172.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,906.48	598.63	0.00	0.00	0.00	0.00	-5,307.85	SCH-PATTONVILLE
PAY	2,342.10	-598.63	0.00	0.00	-17.43	-8.72	1,717.32	
TOT	-3,564.38	0.00	0.00	0.00	-17.43	-8.72	-3,590.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.99	405.79	0.00	0.00	0.00	0.00	-101.20	SCH-PATTONVILLE
PAY	-2,231.30	-405.79	0.00	0.00	26.37	13.19	-2,597.53	
TOT	-2,738.29	0.00	0.00	0.00	26.37	13.19	-2,698.73	
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ADJ	-17,661.36	2,748.93	0.00	0.00	0.00	0.00	-14,912.43	AUTH TOTAL
PAY	4,221.40	-2,748.93	0.00	0.00	-14.72	-7.36	1,450.39	
TOT	-13,439.96	0.00	0.00	0.00	-14.72	-7.36	-13,462.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 622
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	-1,725.80	3,525.58	0.00	0.00	0.00	0.00	1,799.78	SCH-RITENOUR
PAY	-13,920.35	-3,525.58	0.00	0.00	174.46	87.23	-17,184.24	
TOT	-15,646.15	0.00	0.00	0.00	174.46	87.23	-15,384.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,189.84	0.00	0.00	0.00	0.00	4,189.84	SCH-RITENOUR
PAY	-18,883.88	-4,189.84	0.00	0.00	230.74	115.37	-22,727.61	
TOT	-18,883.88	0.00	0.00	0.00	230.74	115.37	-18,537.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.86	84.73	0.00	0.00	0.00	0.00	-21.13	SCH-RITENOUR
PAY	-465.91	-84.73	0.00	0.00	5.51	2.75	-542.38	
TOT	-571.77	0.00	0.00	0.00	5.51	2.75	-563.51	
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ADJ	-1,831.66	7,800.15	0.00	0.00	0.00	0.00	5,968.49	AUTH TOTAL
PAY	-33,270.14	-7,800.15	0.00	0.00	410.71	205.35	-40,454.23	
TOT	-35,101.80	0.00	0.00	0.00	410.71	205.35	-34,485.74	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,691.55	6,013.24	0.00	0.00	0.00	0.00	7,704.79	SCH-RIVERVIEW GRNS
PAY	-29,313.75	-6,013.24	0.00	0.00	353.27	176.64	-34,797.08	
TOT	-27,622.20	0.00	0.00	0.00	353.27	176.64	-27,092.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,953.12	0.00	0.00	0.00	0.00	4,953.12	SCH-RIVERVIEW GRNS
PAY	-23,085.12	-4,953.12	0.00	0.00	280.38	140.20	-27,617.66	
TOT	-23,085.12	0.00	0.00	0.00	280.38	140.20	-22,664.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	6.73	0.00	0.00	0.00	0.00	-1.68	SCH-RIVERVIEW GRNS
PAY	-37.00	-6.73	0.00	0.00	0.44	0.22	-43.07	
TOT	-45.41	0.00	0.00	0.00	0.44	0.22	-44.75	
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ADJ	1,683.14	10,973.09	0.00	0.00	0.00	0.00	12,656.23	AUTH TOTAL
PAY	-52,435.87	-10,973.09	0.00	0.00	634.09	317.06	-62,457.81	
TOT	-50,752.73	0.00	0.00	0.00	634.09	317.06	-49,801.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 623
ST304MO

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	2,169.84	2,946.59	0.00	0.00	0.00	0.00	5,116.43	SCH-UNIVERSITY CTY
PAY	-12,848.52	-2,946.59	0.00	0.00	157.96	78.97	-15,558.18	
TOT	-10,678.68	0.00	0.00	0.00	157.96	78.97	-10,441.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,216.72	3,397.57	0.00	0.00	0.00	0.00	12,614.29	SCH-UNIVERSITY CTY
PAY	-13,913.02	-3,397.57	0.00	0.00	173.11	86.56	-17,050.92	
TOT	-4,696.30	0.00	0.00	0.00	173.11	86.56	-4,436.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.71	30.98	0.00	0.00	0.00	0.00	-7.73	SCH-UNIVERSITY CTY
PAY	-170.37	-30.98	0.00	0.00	2.01	1.00	-198.34	
TOT	-209.08	0.00	0.00	0.00	2.01	1.00	-206.07	
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ADJ	11,347.85	6,375.14	0.00	0.00	0.00	0.00	17,722.99	AUTH TOTAL
PAY	-26,931.91	-6,375.14	0.00	0.00	333.08	166.53	-32,807.44	
TOT	-15,584.06	0.00	0.00	0.00	333.08	166.53	-15,084.45	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.62	787.73	0.00	0.00	0.00	0.00	1,138.35	SCH-VALLEY PARK
PAY	-3,734.12	-787.73	0.00	0.00	45.22	22.61	-4,454.02	
TOT	-3,383.50	0.00	0.00	0.00	45.22	22.61	-3,315.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.94	39.17	0.00	0.00	0.00	0.00	-9.77	SCH-VALLEY PARK
PAY	-215.40	-39.17	0.00	0.00	2.54	1.28	-250.75	
TOT	-264.34	0.00	0.00	0.00	2.54	1.28	-260.52	
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ADJ	301.68	826.90	0.00	0.00	0.00	0.00	1,128.58	AUTH TOTAL
PAY	-3,949.52	-826.90	0.00	0.00	47.76	23.89	-4,704.77	
TOT	-3,647.84	0.00	0.00	0.00	47.76	23.89	-3,576.19	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 624
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	2,612.90	1,813.86	0.00	0.00	0.00	0.00	4,426.76	SCH-WEBSTER GROVES
PAY	-9,110.96	-1,813.86	0.00	0.00	109.25	54.62	-10,760.95	
TOT	-6,498.06	0.00	0.00	0.00	109.25	54.62	-6,334.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.92	6,599.64	0.00	0.00	0.00	0.00	5,571.72	SCH-WEBSTER GROVES
PAY	-29,325.90	-6,599.64	0.00	0.00	359.26	179.63	-35,386.65	
TOT	-30,353.82	0.00	0.00	0.00	359.26	179.63	-29,814.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.21	65.00	0.00	0.00	0.00	0.00	-16.21	SCH-WEBSTER GROVES
PAY	-357.43	-65.00	0.00	0.00	4.22	2.12	-416.09	
TOT	-438.64	0.00	0.00	0.00	4.22	2.12	-432.30	
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ADJ	1,503.77	8,478.50	0.00	0.00	0.00	0.00	9,982.27	AUTH TOTAL
PAY	-38,794.29	-8,478.50	0.00	0.00	472.73	236.37	-46,563.69	
TOT	-37,290.52	0.00	0.00	0.00	472.73	236.37	-36,581.42	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-712.68	1,309.41	0.00	0.00	0.00	0.00	596.73	SCH-LINDBERGH
PAY	-4,244.46	-1,309.41	0.00	0.00	55.53	27.77	-5,470.57	
TOT	-4,957.14	0.00	0.00	0.00	55.53	27.77	-4,873.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,311.45	1,980.72	0.00	0.00	0.00	0.00	-1,330.73	SCH-LINDBERGH
PAY	-4,180.56	-1,980.72	0.00	0.00	61.62	30.80	-6,068.86	
TOT	-7,492.01	0.00	0.00	0.00	61.62	30.80	-7,399.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.25	106.65	0.00	0.00	0.00	0.00	-26.60	SCH-LINDBERGH
PAY	-586.45	-106.65	0.00	0.00	6.93	3.46	-682.71	
TOT	-719.70	0.00	0.00	0.00	6.93	3.46	-709.31	
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ADJ	-4,157.38	3,396.78	0.00	0.00	0.00	0.00	-760.60	AUTH TOTAL
PAY	-9,011.47	-3,396.78	0.00	0.00	124.08	62.03	-12,222.14	
TOT	-13,168.85	0.00	0.00	0.00	124.08	62.03	-12,982.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 625
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	-6,694.53	15,299.66	0.00	0.00	0.00	0.00	8,605.13	SCH-HAZELWOOD
PAY	-61,562.53	-15,299.66	0.00	0.00	768.63	384.31	-75,709.25	
TOT	-68,257.06	0.00	0.00	0.00	768.63	384.31	-67,104.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,540.02	0.00	0.00	0.00	0.00	9,540.02	SCH-HAZELWOOD
PAY	-41,637.42	-9,540.02	0.00	0.00	511.77	255.89	-50,409.78	
TOT	-41,637.42	0.00	0.00	0.00	511.77	255.89	-40,869.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-423.05	338.61	0.00	0.00	0.00	0.00	-84.44	SCH-HAZELWOOD
PAY	-1,861.87	-338.61	0.00	0.00	22.01	11.00	-2,167.47	
TOT	-2,284.92	0.00	0.00	0.00	22.01	11.00	-2,251.91	
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ADJ	-7,117.58	25,178.29	0.00	0.00	0.00	0.00	18,060.71	AUTH TOTAL
PAY	-105,061.82	-25,178.29	0.00	0.00	1,302.41	651.20	-128,286.50	
TOT	-112,179.40	0.00	0.00	0.00	1,302.41	651.20	-110,225.79	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.01	735.09	0.00	0.00	0.00	0.00	583.08	METRO SEWER DIST
PAY	-3,031.77	-735.09	0.00	0.00	37.67	18.84	-3,710.35	
TOT	-3,183.78	0.00	0.00	0.00	37.67	18.84	-3,127.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.60	806.87	0.00	0.00	0.00	0.00	639.27	METRO SEWER DIST
PAY	-3,870.13	-806.87	0.00	0.00	46.77	23.38	-4,606.85	
TOT	-4,037.73	0.00	0.00	0.00	46.77	23.38	-3,967.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.61	32.50	0.00	0.00	0.00	0.00	-8.11	METRO SEWER DIST
PAY	-178.73	-32.50	0.00	0.00	2.12	1.05	-208.06	
TOT	-219.34	0.00	0.00	0.00	2.12	1.05	-216.17	
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ADJ	-360.22	1,574.46	0.00	0.00	0.00	0.00	1,214.24	AUTH TOTAL
PAY	-7,080.63	-1,574.46	0.00	0.00	86.56	43.27	-8,525.26	
TOT	-7,440.85	0.00	0.00	0.00	86.56	43.27	-7,311.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 626
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	-42.95	58.33	0.00	0.00	0.00	0.00	15.38	MSD EXTENSION
PAY	-199.51	-58.33	0.00	0.00	2.58	1.29	-253.97	
TOT	-242.46	0.00	0.00	0.00	2.58	1.29	-238.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.69	54.35	0.00	0.00	0.00	0.00	7.66	MSD EXTENSION
PAY	-214.89	-54.35	0.00	0.00	2.69	1.34	-265.21	
TOT	-261.58	0.00	0.00	0.00	2.69	1.34	-257.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.15	6.52	0.00	0.00	0.00	0.00	-1.63	MSD EXTENSION
PAY	-35.85	-6.52	0.00	0.00	0.43	0.21	-41.73	
TOT	-44.00	0.00	0.00	0.00	0.43	0.21	-43.36	
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ADJ	-97.79	119.20	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-450.25	-119.20	0.00	0.00	5.70	2.84	-560.91	
TOT	-548.04	0.00	0.00	0.00	5.70	2.84	-539.50	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.13	169.98	0.00	0.00	0.00	0.00	148.85	SEWR-MALINE CR
PAY	-743.26	-169.98	0.00	0.00	9.13	4.57	-899.54	
TOT	-764.39	0.00	0.00	0.00	9.13	4.57	-750.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.40	113.65	0.00	0.00	0.00	0.00	99.25	SEWR-MALINE CR
PAY	-708.73	-113.65	0.00	0.00	8.23	4.11	-810.04	
TOT	-723.13	0.00	0.00	0.00	8.23	4.11	-710.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	1.59	0.00	0.00	0.00	0.00	-0.39	SEWR-MALINE CR
PAY	-8.72	-1.59	0.00	0.00	0.11	0.05	-10.15	
TOT	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
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ADJ	-37.51	285.22	0.00	0.00	0.00	0.00	247.71	AUTH TOTAL
PAY	-1,460.71	-285.22	0.00	0.00	17.47	8.73	-1,719.73	
TOT	-1,498.22	0.00	0.00	0.00	17.47	8.73	-1,472.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 627
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	7.90	4.30	0.00	0.00	0.00	0.00	12.20	SEWR-NO. AFFTON
PAY	-26.25	-4.30	0.00	0.00	0.30	0.15	-30.10	
TOT	-18.35	0.00	0.00	0.00	0.30	0.15	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	SEWR-NO. AFFTON
PAY	-43.19	-9.51	0.00	0.00	0.53	0.27	-51.90	
TOT	-43.19	0.00	0.00	0.00	0.53	0.27	-42.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.04	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	7.85	13.85	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-69.64	-13.85	0.00	0.00	0.83	0.42	-82.24	
TOT	-61.79	0.00	0.00	0.00	0.83	0.42	-60.54	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.27	55.68	0.00	0.00	0.00	0.00	97.95	SEWR-GRAVOIS CR.
PAY	-262.51	-55.68	0.00	0.00	3.19	1.59	-313.41	
TOT	-220.24	0.00	0.00	0.00	3.19	1.59	-215.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.69	0.00	0.00	0.00	0.00	100.69	SEWR-GRAVOIS CR.
PAY	-526.76	-100.69	0.00	0.00	6.28	3.13	-618.04	
TOT	-526.76	0.00	0.00	0.00	6.28	3.13	-517.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	4.00	0.00	0.00	0.00	0.00	-1.00	SEWR-GRAVOIS CR.
PAY	-22.00	-4.00	0.00	0.00	0.26	0.13	-25.61	
TOT	-27.00	0.00	0.00	0.00	0.26	0.13	-26.61	
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ADJ	37.27	160.37	0.00	0.00	0.00	0.00	197.64	AUTH TOTAL
PAY	-811.27	-160.37	0.00	0.00	9.73	4.85	-957.06	
TOT	-774.00	0.00	0.00	0.00	9.73	4.85	-759.42	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 628
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	16.67	7.25	0.00	0.00	0.00	0.00	23.92	SEWR-WELLSTON
PAY	-49.18	-7.25	0.00	0.00	0.56	0.29	-55.58	
TOT	-32.51	0.00	0.00	0.00	0.56	0.29	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	SEWR-WELLSTON
PAY	-24.96	-5.31	0.00	0.00	0.30	0.15	-29.82	
TOT	-24.96	0.00	0.00	0.00	0.30	0.15	-24.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.45	0.00	0.00	0.00	0.00	-0.11	SEWR-WELLSTON
PAY	-2.47	-0.45	0.00	0.00	0.02	0.01	-2.89	
TOT	-3.03	0.00	0.00	0.00	0.02	0.01	-3.00	
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ADJ	16.11	13.01	0.00	0.00	0.00	0.00	29.12	AUTH TOTAL
PAY	-76.61	-13.01	0.00	0.00	0.88	0.45	-88.29	
TOT	-60.50	0.00	0.00	0.00	0.88	0.45	-59.17	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.82	38.61	0.00	0.00	0.00	0.00	50.43	SEWR-WATKINS CR
PAY	-179.42	-38.61	0.00	0.00	2.18	1.09	-214.76	
TOT	-167.60	0.00	0.00	0.00	2.18	1.09	-164.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	SEWR-WATKINS CR
PAY	-71.93	-22.06	0.00	0.00	0.94	0.47	-92.58	
TOT	-71.93	0.00	0.00	0.00	0.94	0.47	-70.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	11.74	60.74	0.00	0.00	0.00	0.00	72.48	AUTH TOTAL
PAY	-251.72	-60.74	0.00	0.00	3.12	1.56	-307.78	
TOT	-239.98	0.00	0.00	0.00	3.12	1.56	-235.30	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 629
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	0.10	4.63	0.00	0.00	0.00	0.00	4.73	SEWR-LORETTA-JOP
PAY	-23.05	-4.63	0.00	0.00	0.28	0.14	-27.26	
TOT	-22.95	0.00	0.00	0.00	0.28	0.14	-22.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	SEWR-LORETTA-JOP
PAY	-8.91	-1.07	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
TOT	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.08	5.72	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-32.05	-5.72	0.00	0.00	0.38	0.19	-37.20	
TOT	-31.95	-0.02	0.00	0.00	0.38	0.19	-31.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.61	75.73	0.00	0.00	0.00	0.00	-4.88	SEWR-U.CTY STORM
PAY	-259.40	-75.73	0.00	0.00	3.35	1.68	-330.10	
TOT	-340.01	0.00	0.00	0.00	3.35	1.68	-334.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.50	167.04	0.00	0.00	0.00	0.00	117.54	SEWR-U.CTY STORM
PAY	-732.49	-167.04	0.00	0.00	8.99	4.50	-886.04	
TOT	-781.99	0.00	0.00	0.00	8.99	4.50	-768.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	4.12	0.00	0.00	0.00	0.00	-1.03	SEWR-U.CTY STORM
PAY	-22.67	-4.12	0.00	0.00	0.27	0.13	-26.39	
TOT	-27.82	0.00	0.00	0.00	0.27	0.13	-27.42	
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ADJ	-135.26	246.89	0.00	0.00	0.00	0.00	111.63	AUTH TOTAL
PAY	-1,014.56	-246.89	0.00	0.00	12.61	6.31	-1,242.53	
TOT	-1,149.82	0.00	0.00	0.00	12.61	6.31	-1,130.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 630
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	-80.79	271.34	0.00	0.00	0.00	0.00	190.55	SEWR-COLD WATER
PAY	-1,098.81	-271.34	0.00	0.00	13.70	6.85	-1,349.60	
TOT	-1,179.60	0.00	0.00	0.00	13.70	6.85	-1,159.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.50	0.00	0.00	0.00	0.00	152.50	SEWR-COLD WATER
PAY	-815.55	-152.50	0.00	0.00	9.69	4.84	-953.52	
TOT	-815.55	0.00	0.00	0.00	9.69	4.84	-801.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.34	11.48	0.00	0.00	0.00	0.00	-2.86	SEWR-COLD WATER
PAY	-63.12	-11.48	0.00	0.00	0.74	0.38	-73.48	
TOT	-77.46	0.00	0.00	0.00	0.74	0.38	-76.34	
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ADJ	-95.13	435.32	0.00	0.00	0.00	0.00	340.19	AUTH TOTAL
PAY	-1,977.48	-435.32	0.00	0.00	24.13	12.07	-2,376.60	
TOT	-2,072.61	0.00	0.00	0.00	24.13	12.07	-2,036.41	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	7.19	0.00	0.00	0.00	0.00	15.96	SEWR-SUGAR CREEK
PAY	-34.64	-7.19	0.00	0.00	0.42	0.21	-41.20	
TOT	-25.87	0.00	0.00	0.00	0.42	0.21	-25.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-SUGAR CREEK
PAY	-18.19	-3.59	0.00	0.00	0.22	0.11	-21.45	
TOT	-18.19	0.00	0.00	0.00	0.22	0.11	-17.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.63	0.00	0.00	0.00	0.00	-0.16	SEWR-SUGAR CREEK
PAY	-3.48	-0.63	0.00	0.00	0.04	0.02	-4.05	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
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ADJ	7.98	11.41	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-56.31	-11.41	0.00	0.00	0.68	0.34	-66.70	
TOT	-48.33	0.00	0.00	0.00	0.68	0.34	-47.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 631
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	-42.80	72.00	0.00	0.00	0.00	0.00	29.20	SEWR-DEER CREEK
PAY	-296.50	-72.00	0.00	0.00	3.69	1.84	-362.97	
TOT	-339.30	0.00	0.00	0.00	3.69	1.84	-333.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.08	170.73	0.00	0.00	0.00	0.00	113.65	SEWR-DEER CREEK
PAY	-754.86	-170.73	0.00	0.00	9.26	4.62	-911.71	
TOT	-811.94	0.00	0.00	0.00	9.26	4.62	-798.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	6.31	0.00	0.00	0.00	0.00	-1.58	SEWR-DEER CREEK
PAY	-34.71	-6.31	0.00	0.00	0.41	0.20	-40.41	
TOT	-42.60	0.00	0.00	0.00	0.41	0.20	-41.99	
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ADJ	-107.77	249.04	0.00	0.00	0.00	0.00	141.27	AUTH TOTAL
PAY	-1,086.07	-249.04	0.00	0.00	13.36	6.66	-1,315.09	
TOT	-1,193.84	0.00	0.00	0.00	13.36	6.66	-1,173.82	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-SHREWSBURY
PAY	-2.40	-0.53	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.08	0.60	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.77	-0.60	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 632
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	20.23	9.07	0.00	0.00	0.00	0.00	29.30	SEWR-SEMINARY
PAY	-51.51	-9.07	0.00	0.00	0.61	0.31	-59.66	
TOT	-31.28	0.00	0.00	0.00	0.61	0.31	-30.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.33	0.00	0.00	0.00	0.00	0.00	-42.33	SEWR-SEMINARY
PAY	42.33	0.00	0.00	0.00	-0.42	-0.21	41.70	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.38	0.00	0.00	0.00	0.00	-0.10	SEWR-SEMINARY
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
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ADJ	-22.58	9.45	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-11.29	-9.45	0.00	0.00	0.21	0.11	-20.42	
TOT	-33.87	0.00	0.00	0.00	0.21	0.11	-33.55	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.25	309.97	0.00	0.00	0.00	0.00	709.22	FIRE-AFFTON
PAY	-1,665.13	-309.97	0.00	0.00	19.75	9.88	-1,945.47	
TOT	-1,265.88	0.00	0.00	0.00	19.75	9.88	-1,236.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.89	381.19	0.00	0.00	0.00	0.00	-180.70	FIRE-AFFTON
PAY	-2,282.74	-381.19	0.00	0.00	26.64	13.32	-2,623.97	
TOT	-2,844.63	0.00	0.00	0.00	26.64	13.32	-2,804.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	4.55	0.00	0.00	0.00	0.00	-1.14	FIRE-AFFTON
PAY	-25.05	-4.55	0.00	0.00	0.30	0.15	-29.15	
TOT	-30.74	0.00	0.00	0.00	0.30	0.15	-30.29	
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ADJ	-168.33	695.71	0.00	0.00	0.00	0.00	527.38	AUTH TOTAL
PAY	-3,972.92	-695.71	0.00	0.00	46.69	23.35	-4,598.59	
TOT	-4,141.25	0.00	0.00	0.00	46.69	23.35	-4,071.21	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-KINLOCH
PAY	-5.94	-1.31	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	FIRE-KINLOCH
PAY	-85.11	-18.72	0.00	0.00	1.04	0.52	-102.27	
TOT	-85.11	0.00	0.00	0.00	1.04	0.52	-83.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.01	20.04	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-91.10	-20.04	0.00	0.00	1.11	0.56	-109.47	
TOT	-91.10	-0.01	0.00	0.00	1.11	0.56	-89.44	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.34	266.58	0.00	0.00	0.00	0.00	367.92	FIRE-LEMAY
PAY	-1,235.33	-266.58	0.00	0.00	15.02	7.51	-1,479.38	
TOT	-1,133.99	0.00	0.00	0.00	15.02	7.51	-1,111.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.72	0.00	0.00	0.00	0.00	284.72	FIRE-LEMAY
PAY	-1,298.75	-284.72	0.00	0.00	15.84	7.91	-1,559.72	
TOT	-1,298.75	0.00	0.00	0.00	15.84	7.91	-1,275.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	8.61	0.00	0.00	0.00	0.00	-2.15	FIRE-LEMAY
PAY	-47.36	-8.61	0.00	0.00	0.56	0.28	-55.13	
TOT	-58.12	0.00	0.00	0.00	0.56	0.28	-57.28	
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ADJ	90.58	559.91	0.00	0.00	0.00	0.00	650.49	AUTH TOTAL
PAY	-2,581.44	-559.91	0.00	0.00	31.42	15.70	-3,094.23	
TOT	-2,490.86	0.00	0.00	0.00	31.42	15.70	-2,443.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 634
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	684.05	1,333.68	0.00	0.00	0.00	0.00	2,017.73	FIRE-METRO NORTH
PAY	-6,829.17	-1,333.68	0.00	0.00	81.63	40.82	-8,040.40	
TOT	-6,145.12	0.00	0.00	0.00	81.63	40.82	-6,022.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.60	0.00	0.00	0.00	0.00	728.60	FIRE-METRO NORTH
PAY	-3,480.81	-728.60	0.00	0.00	42.10	21.04	-4,146.27	
TOT	-3,480.81	0.00	0.00	0.00	42.10	21.04	-3,417.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.68	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
PAY	-3.75	-0.68	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
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ADJ	683.20	2,062.96	0.00	0.00	0.00	0.00	2,746.16	AUTH TOTAL
PAY	-10,313.73	-2,062.96	0.00	0.00	123.78	61.88	-12,191.03	
TOT	-9,630.53	0.00	0.00	0.00	123.78	61.88	-9,444.87	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.77	1,097.36	0.00	0.00	0.00	0.00	1,162.13	FIRE-RIVERVIEW
PAY	-5,094.37	-1,097.36	0.00	0.00	61.91	30.96	-6,098.86	
TOT	-5,029.60	0.00	0.00	0.00	61.91	30.96	-4,936.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	935.32	0.00	0.00	0.00	0.00	935.32	FIRE-RIVERVIEW
PAY	-4,289.52	-935.32	0.00	0.00	52.25	26.13	-5,146.46	
TOT	-4,289.52	0.00	0.00	0.00	52.25	26.13	-4,211.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	1.09	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
PAY	-5.98	-1.09	0.00	0.00	0.07	0.04	-6.96	
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
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ADJ	63.41	2,033.77	0.00	0.00	0.00	0.00	2,097.18	AUTH TOTAL
PAY	-9,389.87	-2,033.77	0.00	0.00	114.23	57.13	-11,252.28	
TOT	-9,326.46	0.00	0.00	0.00	114.23	57.13	-9,155.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 635
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	-1,782.55	973.12	0.00	0.00	0.00	0.00	-809.43	FIRE-NORTHEAST AMBU
PAY	-2,333.19	-973.12	0.00	0.00	33.06	16.54	-3,256.71	
TOT	-4,115.74	0.00	0.00	0.00	33.06	16.54	-4,066.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,521.59	779.55	0.00	0.00	0.00	0.00	-2,742.04	FIRE-NORTHEAST AMBU
PAY	-3,285.68	-779.55	0.00	0.00	40.66	20.33	-4,004.24	
TOT	-6,807.27	0.00	0.00	0.00	40.66	20.33	-6,746.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.96	0.00	0.00	0.00	0.00	-0.24	FIRE-NORTHEAST AMBU
PAY	-5.28	-0.96	0.00	0.00	0.06	0.03	-6.15	
TOT	-6.48	0.00	0.00	0.00	0.06	0.03	-6.39	
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ADJ	-5,305.34	1,753.63	0.00	0.00	0.00	0.00	-3,551.71	AUTH TOTAL
PAY	-5,624.15	-1,753.63	0.00	0.00	73.78	36.90	-7,267.10	
TOT	-10,929.49	0.00	0.00	0.00	73.78	36.90	-10,818.81	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	603.46	1,468.45	0.00	0.00	0.00	0.00	2,071.91	FIRE-FLORISSANT V
PAY	-6,690.69	-1,468.45	0.00	0.00	81.59	40.79	-8,036.76	
TOT	-6,087.23	0.00	0.00	0.00	81.59	40.79	-5,964.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.12	0.00	0.00	0.00	0.00	455.12	FIRE-FLORISSANT V
PAY	-4,430.24	-455.12	0.00	0.00	48.85	24.43	-4,812.08	
TOT	-4,430.24	0.00	0.00	0.00	48.85	24.43	-4,356.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.32	6.66	0.00	0.00	0.00	0.00	-1.66	FIRE-FLORISSANT V
PAY	-36.62	-6.66	0.00	0.00	0.44	0.21	-42.63	
TOT	-44.94	0.00	0.00	0.00	0.44	0.21	-44.29	
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ADJ	595.14	1,930.23	0.00	0.00	0.00	0.00	2,525.37	AUTH TOTAL
PAY	-11,157.55	-1,930.23	0.00	0.00	130.88	65.43	-12,891.47	
TOT	-10,562.41	0.00	0.00	0.00	130.88	65.43	-10,366.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 636
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	-1,261.38	48.20	0.00	0.00	0.00	0.00	-1,213.18	FIRE-ROBERTSON
PAY	1,142.52	-48.20	0.00	0.00	-10.95	-5.47	1,077.90	
TOT	-118.86	0.00	0.00	0.00	-10.95	-5.47	-135.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.77	35.03	0.00	0.00	0.00	0.00	-8.74	FIRE-ROBERTSON
PAY	-192.61	-35.03	0.00	0.00	2.28	1.14	-224.22	
TOT	-236.38	0.00	0.00	0.00	2.28	1.14	-232.96	
ADJ	-1,305.15	83.23	0.00	0.00	0.00	0.00	-1,221.92	AUTH TOTAL
PAY	949.91	-83.23	0.00	0.00	-8.67	-4.33	853.68	
TOT	-355.24	0.00	0.00	0.00	-8.67	-4.33	-368.24	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.69	632.77	0.00	0.00	0.00	0.00	579.08	FIRE-MID COUNTY
PAY	-2,794.79	-632.77	0.00	0.00	34.28	17.13	-3,376.15	
TOT	-2,848.48	0.00	0.00	0.00	34.28	17.13	-2,797.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,332.53	1,383.54	0.00	0.00	0.00	0.00	51.01	FIRE-MID COUNTY
PAY	-6,295.04	-1,383.54	0.00	0.00	76.79	38.40	-7,563.39	
TOT	-7,627.57	0.00	0.00	0.00	76.79	38.40	-7,512.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.32	18.67	0.00	0.00	0.00	0.00	-4.65	FIRE-MID COUNTY
PAY	-102.64	-18.67	0.00	0.00	1.22	0.60	-119.49	
TOT	-125.96	0.00	0.00	0.00	1.22	0.60	-124.14	
ADJ	-1,409.54	2,034.98	0.00	0.00	0.00	0.00	625.44	AUTH TOTAL
PAY	-9,192.47	-2,034.98	0.00	0.00	112.29	56.13	-11,059.03	
TOT	-10,602.01	0.00	0.00	0.00	112.29	56.13	-10,433.59	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 637
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	-2,631.95	206.45	0.00	0.00	0.00	0.00	-2,425.50	FIRE-PATTONVILLE
PAY	1,905.59	-206.45	0.00	0.00	-17.00	-8.50	1,673.64	
TOT	-726.36	0.00	0.00	0.00	-17.00	-8.50	-751.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	FIRE-PATTONVILLE
PAY	-53.72	-13.65	0.00	0.00	0.68	0.34	-66.35	
TOT	-53.72	0.00	0.00	0.00	0.68	0.34	-52.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.09	39.29	0.00	0.00	0.00	0.00	-9.80	FIRE-PATTONVILLE
PAY	-216.07	-39.29	0.00	0.00	2.55	1.28	-251.53	
TOT	-265.16	0.00	0.00	0.00	2.55	1.28	-261.33	
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ADJ	-2,681.04	259.39	0.00	0.00	0.00	0.00	-2,421.65	AUTH TOTAL
PAY	1,635.80	-259.39	0.00	0.00	-13.77	-6.88	1,355.76	
TOT	-1,045.24	0.00	0.00	0.00	-13.77	-6.88	-1,065.89	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,642.40	286.57	0.00	0.00	0.00	0.00	-1,355.83	FIRE-MARYLAND HTS
PAY	230.04	-286.57	0.00	0.00	0.57	0.28	-55.68	
TOT	-1,412.36	0.00	0.00	0.00	0.57	0.28	-1,411.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,791.50	94.60	0.00	0.00	0.00	0.00	-1,696.90	FIRE-MARYLAND HTS
PAY	1,101.85	-94.60	0.00	0.00	-10.07	-5.04	992.14	
TOT	-689.65	0.00	0.00	0.00	-10.07	-5.04	-704.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.49	26.81	0.00	0.00	0.00	0.00	-6.68	FIRE-MARYLAND HTS
PAY	-147.40	-26.81	0.00	0.00	1.74	0.87	-171.60	
TOT	-180.89	0.00	0.00	0.00	1.74	0.87	-178.28	
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ADJ	-3,467.39	407.98	0.00	0.00	0.00	0.00	-3,059.41	AUTH TOTAL
PAY	1,184.49	-407.98	0.00	0.00	-7.76	-3.89	764.86	
TOT	-2,282.90	0.00	0.00	0.00	-7.76	-3.89	-2,294.55	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 638
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	-792.68	1,357.25	0.00	0.00	0.00	0.00	564.57	FIRE-COMMUNITY
PAY	-5,345.47	-1,357.25	0.00	0.00	67.02	33.52	-6,602.18	
TOT	-6,138.15	0.00	0.00	0.00	67.02	33.52	-6,037.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,709.49	0.00	0.00	0.00	0.00	1,709.49	FIRE-COMMUNITY
PAY	-7,734.04	-1,709.49	0.00	0.00	94.43	47.22	-9,301.88	
TOT	-7,734.04	0.00	0.00	0.00	94.43	47.22	-7,592.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.48	12.39	0.00	0.00	0.00	0.00	-3.09	FIRE-COMMUNITY
PAY	-68.13	-12.39	0.00	0.00	0.80	0.40	-79.32	
TOT	-83.61	0.00	0.00	0.00	0.80	0.40	-82.41	
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ADJ	-808.16	3,079.13	0.00	0.00	0.00	0.00	2,270.97	AUTH TOTAL
PAY	-13,147.64	-3,079.13	0.00	0.00	162.25	81.14	-15,983.38	
TOT	-13,955.80	0.00	0.00	0.00	162.25	81.14	-13,712.41	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.87	903.81	0.00	0.00	0.00	0.00	863.94	FIRE-SPANISH LAKE
PAY	-4,299.16	-903.81	0.00	0.00	52.03	26.02	-5,124.92	
TOT	-4,339.03	0.00	0.00	0.00	52.03	26.02	-4,260.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.95	0.00	0.00	0.00	0.00	292.95	FIRE-SPANISH LAKE
PAY	-1,563.31	-292.95	0.00	0.00	18.56	9.28	-1,828.42	
TOT	-1,563.31	0.00	0.00	0.00	18.56	9.28	-1,535.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.77	0.00	0.00	0.00	0.00	-0.19	FIRE-SPANISH LAKE
PAY	-4.22	-0.77	0.00	0.00	0.05	0.02	-4.92	
TOT	-5.18	0.00	0.00	0.00	0.05	0.02	-5.11	
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ADJ	-40.83	1,197.53	0.00	0.00	0.00	0.00	1,156.70	AUTH TOTAL
PAY	-5,866.69	-1,197.53	0.00	0.00	70.64	35.32	-6,958.26	
TOT	-5,907.52	0.00	0.00	0.00	70.64	35.32	-5,801.56	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 639
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	563.65	1,177.54	0.00	0.00	0.00	0.00	1,741.19	FIRE-BLACK JACK
PAY	-5,570.97	-1,177.54	0.00	0.00	67.49	33.74	-6,647.28	
TOT	-5,007.32	0.00	0.00	0.00	67.49	33.74	-4,906.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.70	0.00	0.00	0.00	0.00	696.70	FIRE-BLACK JACK
PAY	-3,203.67	-696.70	0.00	0.00	39.01	19.50	-3,841.86	
TOT	-3,203.67	0.00	0.00	0.00	39.01	19.50	-3,145.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	4.11	0.00	0.00	0.00	0.00	-1.03	FIRE-BLACK JACK
PAY	-22.61	-4.11	0.00	0.00	0.27	0.13	-26.32	
TOT	-27.75	0.00	0.00	0.00	0.27	0.13	-27.35	
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ADJ	558.51	1,878.35	0.00	0.00	0.00	0.00	2,436.86	AUTH TOTAL
PAY	-8,797.25	-1,878.35	0.00	0.00	106.77	53.37	-10,515.46	
TOT	-8,238.74	0.00	0.00	0.00	106.77	53.37	-8,078.60	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.53	799.84	0.00	0.00	0.00	0.00	912.37	FIRE-MEHLVILLE
PAY	-3,182.32	-799.84	0.00	0.00	39.82	19.91	-3,922.43	
TOT	-3,069.79	0.00	0.00	0.00	39.82	19.91	-3,010.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.25	359.24	0.00	0.00	0.00	0.00	-225.01	FIRE-MEHLVILLE
PAY	-870.08	-359.24	0.00	0.00	12.29	6.15	-1,210.88	
TOT	-1,454.33	0.00	0.00	0.00	12.29	6.15	-1,435.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.99	30.40	0.00	0.00	0.00	0.00	-7.59	FIRE-MEHLVILLE
PAY	-167.18	-30.40	0.00	0.00	1.97	0.99	-194.62	
TOT	-205.17	0.00	0.00	0.00	1.97	0.99	-202.21	
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ADJ	-509.71	1,189.48	0.00	0.00	0.00	0.00	679.77	AUTH TOTAL
PAY	-4,219.58	-1,189.48	0.00	0.00	54.08	27.05	-5,327.93	
TOT	-4,729.29	0.00	0.00	0.00	54.08	27.05	-4,648.16	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 640
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	-375.72	159.30	0.00	0.00	0.00	0.00	-216.42	FIRE-WEST OVERLAND
PAY	-335.61	-159.30	0.00	0.00	4.95	2.48	-487.48	
TOT	-711.33	0.00	0.00	0.00	4.95	2.48	-703.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	FIRE-WEST OVERLAND
PAY	-154.51	-33.99	0.00	0.00	1.89	0.94	-185.67	
TOT	-154.51	0.00	0.00	0.00	1.89	0.94	-151.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.13	9.71	0.00	0.00	0.00	0.00	-2.42	FIRE-WEST OVERLAND
PAY	-53.37	-9.71	0.00	0.00	0.63	0.32	-62.13	
TOT	-65.50	0.00	0.00	0.00	0.63	0.32	-64.55	
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ADJ	-387.85	203.00	0.00	0.00	0.00	0.00	-184.85	AUTH TOTAL
PAY	-543.49	-203.00	0.00	0.00	7.47	3.74	-735.28	
TOT	-931.34	0.00	0.00	0.00	7.47	3.74	-920.13	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,368.81	583.05	0.00	0.00	0.00	0.00	4,951.86	FIRE-METRO WEST
PAY	-6,725.69	-583.05	0.00	0.00	73.09	36.55	-7,199.10	
TOT	-2,356.88	0.00	0.00	0.00	73.09	36.55	-2,247.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.31	1,400.00	0.00	0.00	0.00	0.00	928.69	FIRE-METRO WEST
PAY	-6,363.75	-1,400.00	0.00	0.00	77.64	38.82	-7,647.29	
TOT	-6,835.06	0.00	0.00	0.00	77.64	38.82	-6,718.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.14	20.92	0.00	0.00	0.00	0.00	-5.22	FIRE-METRO WEST
PAY	-115.04	-20.92	0.00	0.00	1.36	0.68	-133.92	
TOT	-141.18	0.00	0.00	0.00	1.36	0.68	-139.14	
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ADJ	3,871.36	2,003.97	0.00	0.00	0.00	0.00	5,875.33	AUTH TOTAL
PAY	-13,204.48	-2,003.97	0.00	0.00	152.09	76.05	-14,980.31	
TOT	-9,333.12	0.00	0.00	0.00	152.09	76.05	-9,104.98	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 641
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	-1,432.58	342.23	0.00	0.00	0.00	0.00	-1,090.35	FIRE-MONARCH
PAY	34.62	-342.23	0.00	0.00	3.07	1.54	-303.00	
TOT	-1,397.96	0.00	0.00	0.00	3.07	1.54	-1,393.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.24	0.00	0.00	0.00	0.00	560.24	FIRE-MONARCH
PAY	-2,546.57	-560.24	0.00	0.00	31.07	15.53	-3,060.21	
TOT	-2,546.57	0.00	0.00	0.00	31.07	15.53	-2,499.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.48	19.59	0.00	0.00	0.00	0.00	-4.89	FIRE-MONARCH
PAY	-107.72	-19.59	0.00	0.00	1.28	0.64	-125.39	
TOT	-132.20	0.00	0.00	0.00	1.28	0.64	-130.28	
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ADJ	-1,457.06	922.06	0.00	0.00	0.00	0.00	-535.00	AUTH TOTAL
PAY	-2,619.67	-922.06	0.00	0.00	35.42	17.71	-3,488.60	
TOT	-4,076.73	0.00	0.00	0.00	35.42	17.71	-4,023.60	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-595.49	264.09	0.00	0.00	0.00	0.00	-331.40	FIRE-CREVE COEUR
PAY	-855.45	-264.09	0.00	0.00	11.19	5.60	-1,102.75	
TOT	-1,450.94	0.00	0.00	0.00	11.19	5.60	-1,434.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.32	4.46	0.00	0.00	0.00	0.00	-454.86	FIRE-CREVE COEUR
PAY	236.25	-4.46	0.00	0.00	-2.32	-1.16	228.31	
TOT	-223.07	0.00	0.00	0.00	-2.32	-1.16	-226.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.09	18.48	0.00	0.00	0.00	0.00	-4.61	FIRE-CREVE COEUR
PAY	-101.64	-18.48	0.00	0.00	1.20	0.60	-118.32	
TOT	-124.73	0.00	0.00	0.00	1.20	0.60	-122.93	
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ADJ	-1,077.90	287.03	0.00	0.00	0.00	0.00	-790.87	AUTH TOTAL
PAY	-720.84	-287.03	0.00	0.00	10.07	5.04	-992.76	
TOT	-1,798.74	0.00	0.00	0.00	10.07	5.04	-1,783.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 642
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	-421.17	131.56	0.00	0.00	0.00	0.00	-289.61	FIRE-FENTON
PAY	-90.03	-131.56	0.00	0.00	2.22	1.11	-218.26	
TOT	-511.20	0.00	0.00	0.00	2.22	1.11	-507.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	FIRE-FENTON
PAY	-232.15	-50.74	0.00	0.00	2.83	1.41	-278.65	
TOT	-232.15	0.00	0.00	0.00	2.83	1.41	-227.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.83	56.69	0.00	0.00	0.00	0.00	-14.14	FIRE-FENTON
PAY	-311.72	-56.69	0.00	0.00	3.69	1.84	-362.88	
TOT	-382.55	0.00	0.00	0.00	3.69	1.84	-377.02	
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ADJ	-492.00	238.99	0.00	0.00	0.00	0.00	-253.01	AUTH TOTAL
PAY	-633.90	-238.99	0.00	0.00	8.74	4.36	-859.79	
TOT	-1,125.90	0.00	0.00	0.00	8.74	4.36	-1,112.80	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.06	244.59	0.00	0.00	0.00	0.00	177.53	FIRE-WEST CO EMS
PAY	-879.68	-244.59	0.00	0.00	11.25	5.62	-1,107.40	
TOT	-946.74	0.00	0.00	0.00	11.25	5.62	-929.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.94	0.00	0.00	0.00	0.00	52.94	FIRE-WEST CO EMS
PAY	-276.20	-52.94	0.00	0.00	3.29	1.64	-324.21	
TOT	-276.20	0.00	0.00	0.00	3.29	1.64	-271.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	6.28	0.00	0.00	0.00	0.00	-1.56	FIRE-WEST CO EMS
PAY	-34.52	-6.28	0.00	0.00	0.41	0.20	-40.19	
TOT	-42.36	0.00	0.00	0.00	0.41	0.20	-41.75	
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ADJ	-74.90	303.81	0.00	0.00	0.00	0.00	228.91	AUTH TOTAL
PAY	-1,190.40	-303.81	0.00	0.00	14.95	7.46	-1,471.80	
TOT	-1,265.30	0.00	0.00	0.00	14.95	7.46	-1,242.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 643
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	86.73	217.44	0.00	0.00	0.00	0.00	304.17	FIRE-VALLEY PARK
PAY	-1,026.37	-217.44	0.00	0.00	12.43	6.22	-1,225.16	
TOT	-939.64	0.00	0.00	0.00	12.43	6.22	-920.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.81	7.05	0.00	0.00	0.00	0.00	-1.76	FIRE-VALLEY PARK
PAY	-38.75	-7.05	0.00	0.00	0.46	0.23	-45.11	
TOT	-47.56	0.00	0.00	0.00	0.46	0.23	-46.87	
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ADJ	77.92	224.49	0.00	0.00	0.00	0.00	302.41	AUTH TOTAL
PAY	-1,065.12	-224.49	0.00	0.00	12.89	6.45	-1,270.27	
TOT	-987.20	0.00	0.00	0.00	12.89	6.45	-967.86	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	546.03	187.80	0.00	0.00	0.00	0.00	733.83	FIRE-EUREKA
PAY	-917.48	-187.80	0.00	0.00	11.05	5.53	-1,088.70	
TOT	-371.45	0.00	0.00	0.00	11.05	5.53	-354.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	FIRE-EUREKA
PAY	-327.08	-6.54	0.00	0.00	3.34	1.67	-328.61	
TOT	-327.08	0.00	0.00	0.00	3.34	1.67	-322.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	1.56	0.00	0.00	0.00	0.00	-0.38	FIRE-EUREKA
PAY	-8.56	-1.56	0.00	0.00	0.11	0.05	-9.96	
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
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ADJ	544.09	195.90	0.00	0.00	0.00	0.00	739.99	AUTH TOTAL
PAY	-1,253.12	-195.90	0.00	0.00	14.50	7.25	-1,427.27	
TOT	-709.03	0.00	0.00	0.00	14.50	7.25	-687.28	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 644
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	0.10	17.01	0.00	0.00	0.00	0.00	17.11	LIGHT-CASTLE POINT
PAY	-78.68	-17.01	0.00	0.00	0.96	0.48	-94.25	
TOT	-78.58	0.00	0.00	0.00	0.96	0.48	-77.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	LIGHT-CASTLE POINT
PAY	-69.37	-14.50	0.00	0.00	0.84	0.42	-82.61	
TOT	-69.37	0.00	0.00	0.00	0.84	0.42	-68.11	
ADJ	0.10	31.51	0.00	0.00	0.00	0.00	31.61	AUTH TOTAL
PAY	-148.05	-31.51	0.00	0.00	1.80	0.90	-176.86	
TOT	-147.95	0.00	0.00	0.00	1.80	0.90	-145.25	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	8.26	0.00	0.00	0.00	0.00	18.66	LIGHT-ELMWOOD PARK
PAY	-33.33	-8.26	0.00	0.00	0.41	0.21	-40.97	
TOT	-22.93	0.00	0.00	0.00	0.41	0.21	-22.31	
ADJ	10.40	8.26	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-33.33	-8.26	0.00	0.00	0.41	0.21	-40.97	
TOT	-22.93	0.00	0.00	0.00	0.41	0.21	-22.31	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	19.35	0.00	0.00	0.00	0.00	25.57	LIGHT-GLASGOW
PAY	-89.74	-19.35	0.00	0.00	1.09	0.55	-107.45	
TOT	-83.52	0.00	0.00	0.00	1.09	0.55	-81.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-GLASGOW
PAY	-1.14	-0.38	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	6.22	19.73	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-90.88	-19.73	0.00	0.00	1.10	0.56	-108.95	
TOT	-84.66	0.00	0.00	0.00	1.10	0.56	-83.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 645
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	7.99	21.22	0.00	0.00	0.00	0.00	29.21	LIGHT-HANCOCK
PAY	-93.56	-21.22	0.00	0.00	1.15	0.58	-113.05	
TOT	-85.57	0.00	0.00	0.00	1.15	0.58	-83.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	LIGHT-HANCOCK
PAY	-151.83	-33.26	0.00	0.00	1.85	0.93	-182.31	
TOT	-151.83	0.00	0.00	0.00	1.85	0.93	-149.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	1.61	0.00	0.00	0.00	0.00	-0.40	LIGHT-HANCOCK
PAY	-8.84	-1.61	0.00	0.00	0.11	0.05	-10.29	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
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ADJ	5.98	56.09	0.00	0.00	0.00	0.00	62.07	AUTH TOTAL
PAY	-254.23	-56.09	0.00	0.00	3.11	1.56	-305.65	
TOT	-248.25	0.00	0.00	0.00	3.11	1.56	-243.58	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	5.32	0.00	0.00	0.00	0.00	8.34	LIGHT-WHEATON-COOK
PAY	-22.14	-5.32	0.00	0.00	0.27	0.14	-27.05	
TOT	-19.12	0.00	0.00	0.00	0.27	0.14	-18.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	LIGHT-WHEATON-COOK
PAY	-21.89	-4.82	0.00	0.00	0.27	0.13	-26.31	
TOT	-21.89	0.00	0.00	0.00	0.27	0.13	-21.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.03	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	2.98	10.17	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-44.20	-10.17	0.00	0.00	0.54	0.27	-53.56	
TOT	-41.22	0.00	0.00	0.00	0.54	0.27	-40.41	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 646
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	541.51	0.00	0.00	0.00	0.00	541.51	CTY-UNINCORPORATED
PAY	-4,441.24	-541.51	0.00	0.00	49.83	0.00	-4,932.92	
TOT	-4,441.24	0.00	0.00	0.00	49.83	0.00	-4,391.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	1,092.00	0.00	0.00	1,092.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-252.00	13.44	0.00	-238.56	
ADJ	0.00	541.51	0.00	1,092.00	0.00	0.00	1,633.51	AUTH TOTAL
PAY	-4,441.24	-541.51	0.00	-1,344.00	63.27	0.00	-6,263.48	
TOT	-4,441.24	0.00	0.00	-252.00	63.27	0.00	-4,629.97	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.15	16.06	0.00	0.00	0.00	0.00	69.21	CTY-BELLERIVE
PAY	-73.02	-16.06	0.00	0.00	0.89	0.45	-87.74	
TOT	-19.87	0.00	0.00	0.00	0.89	0.45	-18.53	
ADJ	53.15	16.06	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-73.02	-16.06	0.00	0.00	0.89	0.45	-87.74	
TOT	-19.87	0.00	0.00	0.00	0.89	0.45	-18.53	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.53	8.41	0.00	0.00	0.00	0.00	-10.12	CTY-BEL NOR
PAY	-49.10	-8.41	0.00	0.00	0.57	0.29	-56.65	
TOT	-67.63	0.00	0.00	0.00	0.57	0.29	-66.77	
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	
ADJ	-18.53	8.41	0.00	-5.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	-49.10	-8.41	0.00	-15.50	0.73	0.29	-71.99	
TOT	-67.63	0.00	0.00	-20.50	0.73	0.29	-87.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 647
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	-300.98	297.27	0.00	0.00	0.00	0.00	-3.71	CTY-BERKELEY
PAY	-949.97	-297.27	0.00	0.00	12.47	6.24	-1,228.53	
TOT	-1,250.95	0.00	0.00	0.00	12.47	6.24	-1,232.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.42	0.00	0.00	0.00	0.00	291.42	CTY-BERKELEY
PAY	-1,198.69	-291.42	0.00	0.00	14.90	7.45	-1,467.76	
TOT	-1,198.69	0.00	0.00	0.00	14.90	7.45	-1,176.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	2.47	0.00	0.00	0.00	0.00	-0.62	CTY-BERKELEY
PAY	-13.58	-2.47	0.00	0.00	0.16	0.08	-15.81	
TOT	-16.67	0.00	0.00	0.00	0.16	0.08	-16.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-304.07	591.16	0.00	0.00	0.00	0.00	287.09	AUTH TOTAL
PAY	-2,162.24	-591.16	0.00	-336.00	30.89	13.77	-3,044.74	
TOT	-2,466.31	0.00	0.00	-336.00	30.89	13.77	-2,757.65	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.73	2.25	0.00	0.00	0.00	0.00	-14.48	CTY-BEVERLY HILLS
PAY	6.52	-2.25	0.00	0.00	-0.05	-0.02	4.20	
TOT	-10.21	0.00	0.00	0.00	-0.05	-0.02	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-BEVERLY HILLS
PAY	-8.25	-1.81	0.00	0.00	0.10	0.05	-9.91	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-16.73	4.06	0.00	0.00	0.00	0.00	-12.67	AUTH TOTAL
PAY	-1.73	-4.06	0.00	-28.00	0.33	0.03	-33.43	
TOT	-18.46	0.00	0.00	-28.00	0.33	0.03	-46.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 648
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	144.83	106.89	0.00	0.00	0.00	0.00	251.72	CTY-BRENTWOOD
PAY	-510.38	-106.89	0.00	0.00	6.17	3.08	-608.02	
TOT	-365.55	0.00	0.00	0.00	6.17	3.08	-356.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	CTY-BRENTWOOD
PAY	-250.93	-21.77	0.00	0.00	2.73	1.36	-268.61	
TOT	-250.93	0.00	0.00	0.00	2.73	1.36	-246.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-100.00	1.23	0.00	-98.77	
ADJ	144.83	128.66	0.00	23.00	0.00	0.00	296.49	AUTH TOTAL
PAY	-761.31	-128.66	0.00	-163.00	10.53	4.44	-1,038.00	
TOT	-616.48	0.00	0.00	-140.00	10.53	4.44	-741.51	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-BRIDGETON
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 649
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	-2.65	6.51	0.00	0.00	0.00	0.00	3.86	CTY-CALVERTON PARK
PAY	-28.30	-6.51	0.00	0.00	0.35	0.17	-34.29	
TOT	-30.95	0.00	0.00	0.00	0.35	0.17	-30.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-CALVERTON PARK
PAY	-26.67	-4.16	0.00	0.00	0.31	0.15	-30.37	
TOT	-26.67	0.00	0.00	0.00	0.31	0.15	-26.21	
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	
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ADJ	-2.65	10.67	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-54.97	-10.67	0.00	-28.00	0.94	0.32	-92.38	
TOT	-57.62	0.00	0.00	-28.00	0.94	0.32	-84.36	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	8.32	0.00	0.00	0.00	0.00	10.91	CTY-CHARLACK
PAY	-35.26	-8.32	0.00	0.00	0.43	0.22	-42.93	
TOT	-32.67	0.00	0.00	0.00	0.43	0.22	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-CHARLACK
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	2.59	8.32	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-37.61	-8.32	0.00	0.00	0.45	0.23	-45.25	
TOT	-35.02	0.00	0.00	0.00	0.45	0.23	-34.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 650
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	-73.18	56.40	0.00	0.00	0.00	0.00	-16.78	CTY-CLAYTON
PAY	-16.18	-56.40	0.00	0.00	0.72	0.36	-71.50	
TOT	-89.36	0.00	0.00	0.00	0.72	0.36	-88.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.21	0.00	0.00	0.00	0.00	143.21	CTY-CLAYTON
PAY	-674.55	-143.21	0.00	0.00	8.18	4.09	-805.49	
TOT	-674.55	0.00	0.00	0.00	8.18	4.09	-662.28	
ADJ	-73.18	199.61	0.00	0.00	0.00	0.00	126.43	AUTH TOTAL
PAY	-690.73	-199.61	0.00	0.00	8.90	4.45	-876.99	
TOT	-763.91	0.00	0.00	0.00	8.90	4.45	-750.56	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.58	39.69	0.00	0.00	0.00	0.00	-10.89	CTY-COUNTRY CLUB H
PAY	-180.42	-39.69	0.00	0.00	2.20	1.10	-216.81	
TOT	-231.00	0.00	0.00	0.00	2.20	1.10	-227.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.32	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-50.00	0.48	0.00	-49.52	
ADJ	-50.98	40.01	0.00	-2.00	0.00	0.00	-12.97	AUTH TOTAL
PAY	-182.18	-40.01	0.00	-48.00	2.70	1.11	-266.38	
TOT	-233.16	0.00	0.00	-50.00	2.70	1.11	-279.35	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 651
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								
ADJ	-102.86	0.00	0.00	0.00	0.00	0.00	-102.86	CTY-CRYSTAL LAKE P
PAY	102.86	0.00	0.00	0.00	-1.03	-0.51	101.32	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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ADJ	-102.86	0.00	0.00	0.00	0.00	0.00	-102.86	AUTH TOTAL
PAY	102.86	0.00	0.00	0.00	-1.03	-0.51	101.32	
TOT	0.00	0.00	0.00	0.00	-1.03	-0.51	-1.54	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.09	0.00	0.00	0.00	0.00	105.09	CTY-ELLISVILLE
PAY	-477.69	-105.09	0.00	0.00	5.83	2.92	-574.03	
TOT	-477.69	0.00	0.00	0.00	5.83	2.92	-468.94	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	105.09	0.00	0.00	0.00	0.00	105.09	AUTH TOTAL
PAY	-477.69	-105.09	0.00	-140.00	7.23	2.92	-712.63	
TOT	-477.69	0.00	0.00	-140.00	7.23	2.92	-607.54	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 652
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	-21.67	433.02	0.00	0.00	0.00	0.00	411.35	CTY-FERGUSON
PAY	-2,011.31	-433.02	0.00	0.00	24.44	12.23	-2,407.66	
TOT	-2,032.98	0.00	0.00	0.00	24.44	12.23	-1,996.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.17	411.57	0.00	0.00	0.00	0.00	264.40	CTY-FERGUSON
PAY	-4,006.04	-411.57	0.00	0.00	44.18	22.09	-4,351.34	
TOT	-4,153.21	0.00	0.00	0.00	44.18	22.09	-4,086.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	106.67	169.83	0.00	0.00	0.00	0.00	276.50	CTY-FERGUSON
PAY	-1,318.13	-169.83	0.00	0.00	14.88	0.00	-1,473.08	
TOT	-1,211.46	0.00	0.00	0.00	14.88	0.00	-1,196.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-375.37	3.75	0.00	-371.62	CTY-FERGUSON
TOT	0.00	0.00	0.00	-375.37	3.75	0.00	-371.62	
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	-430.00	4.30	0.00	-425.70	
TOT	0.00	0.00	0.00	-432.50	4.30	0.00	-428.20	
ADJ	-62.17	1,014.42	0.00	-2.50	0.00	0.00	949.75	AUTH TOTAL
PAY	-7,335.48	-1,014.42	0.00	-805.37	91.55	34.32	-9,029.40	
TOT	-7,397.65	0.00	0.00	-807.87	91.55	34.32	-8,079.65	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.47	2.20	0.00	0.00	0.00	0.00	-39.27	CTY-FLOREDELL HIL
PAY	-28.61	-2.20	0.00	0.00	0.31	0.15	-30.35	
TOT	-70.08	0.00	0.00	0.00	0.31	0.15	-69.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-41.47	2.20	0.00	-28.00	0.00	0.00	-67.27	AUTH TOTAL
PAY	-28.61	-2.20	0.00	-28.00	0.59	0.15	-58.07	
TOT	-70.08	0.00	0.00	-56.00	0.59	0.15	-125.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 653
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	88.80	0.00	0.00	0.00	0.00	88.80	CTY-FLORISSANT
PAY	-740.00	-88.80	0.00	0.00	8.29	0.00	-820.51	
TOT	-740.00	0.00	0.00	0.00	8.29	0.00	-731.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	0.00	88.80	0.00	0.00	0.00	0.00	88.80	AUTH TOTAL
PAY	-740.00	-88.80	0.00	-300.00	11.29	0.00	-1,117.51	
TOT	-740.00	0.00	0.00	-300.00	11.29	0.00	-1,028.71	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.37	15.14	0.00	0.00	0.00	0.00	-1.23	CTY-FRONTENAC
PAY	16.37	-15.14	0.00	0.00	-0.01	0.00	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-16.37	15.14	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	16.37	-15.14	0.00	0.00	-0.01	0.00	1.22	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	15.05	0.00	0.00	0.00	0.00	17.96	CTY-GLENDALE
PAY	-72.60	-15.05	0.00	0.00	0.88	0.44	-86.33	
TOT	-69.69	0.00	0.00	0.00	0.88	0.44	-68.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.59	0.00	0.00	0.00	0.00	135.59	CTY-GLENDALE
PAY	-629.10	-135.59	0.00	0.00	7.65	3.83	-753.21	
TOT	-629.10	0.00	0.00	0.00	7.65	3.83	-617.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	2.91	150.64	0.00	0.00	0.00	0.00	153.55	AUTH TOTAL
PAY	-701.70	-150.64	0.00	-32.50	8.86	4.27	-871.71	
TOT	-698.79	0.00	0.00	-32.50	8.86	4.27	-718.16	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 654
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								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-GLEN ECHO PK
PAY	-17.85	-3.93	0.00	0.00	0.22	0.11	-21.45	
TOT	-17.85	0.00	0.00	0.00	0.22	0.11	-17.52	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-17.85	-3.93	0.00	0.00	0.22	0.11	-21.45	
TOT	-17.85	0.00	0.00	0.00	0.22	0.11	-17.52	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	2.07	0.00	0.00	0.00	0.00	6.17	CTY-GRANTWOOD
PAY	-9.40	-2.07	0.00	0.00	0.11	0.06	-11.30	
TOT	-5.30	0.00	0.00	0.00	0.11	0.06	-5.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
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	
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ADJ	4.10	2.07	0.00	5.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-9.40	-2.07	0.00	-10.00	0.21	0.06	-21.20	
TOT	-5.30	0.00	0.00	-5.00	0.21	0.06	-10.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 655
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	84.53	346.20	0.00	0.00	0.00	0.00	430.73	CTY-JENNINGS
PAY	-1,618.31	-346.20	0.00	0.00	19.64	9.82	-1,935.05	
TOT	-1,533.78	0.00	0.00	0.00	19.64	9.82	-1,504.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.55	0.00	0.00	0.00	0.00	574.55	CTY-JENNINGS
PAY	-2,068.70	-574.55	0.00	0.00	26.44	13.21	-2,603.60	
TOT	-2,068.70	0.00	0.00	0.00	26.44	13.21	-2,029.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	577.10	0.00	0.00	0.00	0.00	577.10	CTY-JENNINGS
PAY	-2,795.00	-577.10	0.00	0.00	33.72	0.00	-3,338.38	
TOT	-2,795.00	0.00	0.00	0.00	33.72	0.00	-2,761.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-395.50	3.96	0.00	-391.54	
TOT	0.00	0.00	0.00	-371.00	3.96	0.00	-367.04	
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ADJ	84.53	1,497.85	0.00	24.50	0.00	0.00	1,606.88	AUTH TOTAL
PAY	-6,482.01	-1,497.85	0.00	-719.50	87.00	23.03	-8,589.33	
TOT	-6,397.48	0.00	0.00	-695.00	87.00	23.03	-6,982.45	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 656
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	-10.91	149.98	0.00	0.00	0.00	0.00	139.07	CTY-KIRKWOOD
PAY	-713.32	-149.98	0.00	0.00	8.63	4.32	-850.35	
TOT	-724.23	0.00	0.00	0.00	8.63	4.32	-711.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.40	0.00	0.00	0.00	0.00	437.40	CTY-KIRKWOOD
PAY	-2,011.15	-437.40	0.00	0.00	24.48	12.25	-2,411.82	
TOT	-2,011.15	0.00	0.00	0.00	24.48	12.25	-1,974.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
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	34.00	0.00	0.00	34.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-430.00	4.30	0.00	-425.70	
TOT	0.00	0.00	0.00	-396.00	4.30	0.00	-391.70	
AUTH TOTAL								
ADJ	-10.91	587.38	0.00	34.00	0.00	0.00	610.47	AUTH TOTAL
PAY	-2,724.47	-587.38	0.00	-486.00	37.97	16.57	-3,743.31	
TOT	-2,735.38	0.00	0.00	-452.00	37.97	16.57	-3,132.84	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 657
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	39.16	42.51	0.00	0.00	0.00	0.00	81.67	CTY-LADUE
PAY	-219.92	-42.51	0.00	0.00	2.63	1.31	-258.49	
TOT	-180.76	0.00	0.00	0.00	2.63	1.31	-176.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.31	0.00	0.00	0.00	0.00	358.31	CTY-LADUE
PAY	-1,628.67	-358.31	0.00	0.00	19.87	9.93	-1,957.18	
TOT	-1,628.67	0.00	0.00	0.00	19.87	9.93	-1,598.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.36	2.69	0.00	0.00	0.00	0.00	-0.67	CTY-LADUE
PAY	-14.79	-2.69	0.00	0.00	0.18	0.08	-17.22	
TOT	-18.15	0.00	0.00	0.00	0.18	0.08	-17.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-56.00	0.66	0.00	-55.34	
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ADJ	35.80	403.51	0.00	10.00	0.00	0.00	449.31	AUTH TOTAL
PAY	-1,863.38	-403.51	0.00	-66.00	23.34	11.32	-2,298.23	
TOT	-1,827.58	0.00	0.00	-56.00	23.34	11.32	-1,848.92	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,300.35	158.51	0.00	0.00	0.00	0.00	-1,141.84	CTY-MAPLEWOOD
PAY	662.98	-158.51	0.00	0.00	-5.04	-2.52	496.91	
TOT	-637.37	0.00	0.00	0.00	-5.04	-2.52	-644.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-MAPLEWOOD
PAY	-59.34	-2.98	0.00	0.00	0.62	0.31	-61.39	
TOT	-59.34	0.00	0.00	0.00	0.62	0.31	-58.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.12	28.11	0.00	0.00	0.00	0.00	-7.01	CTY-MAPLEWOOD
PAY	-154.57	-28.11	0.00	0.00	1.83	0.91	-179.94	
TOT	-189.69	0.00	0.00	0.00	1.83	0.91	-186.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
ADJ	-1,335.47	189.60	0.00	0.00	0.00	0.00	-1,145.87	AUTH TOTAL
PAY	449.07	-189.60	0.00	-216.00	-0.43	-1.30	41.74	
TOT	-886.40	0.00	0.00	-216.00	-0.43	-1.30	-1,104.13	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	1.55	0.00	0.00	0.00	0.00	1.25	CTY-MARLBOROUGH
PAY	-6.72	-1.55	0.00	0.00	0.09	0.04	-8.14	
TOT	-7.02	0.00	0.00	0.00	0.09	0.04	-6.89	
ADJ	-0.30	1.55	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-6.72	-1.55	0.00	0.00	0.09	0.04	-8.14	
TOT	-7.02	0.00	0.00	0.00	0.09	0.04	-6.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 659
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	-183.40	18.79	0.00	0.00	0.00	0.00	-164.61	CTY-NORMANDY
PAY	85.20	-18.79	0.00	0.00	-0.66	-0.34	65.41	
TOT	-98.20	0.00	0.00	0.00	-0.66	-0.34	-99.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-NORMANDY
PAY	-59.89	-12.93	0.00	0.00	0.73	0.36	-71.73	
TOT	-59.89	0.00	0.00	0.00	0.73	0.36	-58.80	
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	
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ADJ	-183.40	31.72	0.00	0.00	0.00	0.00	-151.68	AUTH TOTAL
PAY	25.31	-31.72	0.00	-28.00	0.35	0.02	-34.04	
TOT	-158.09	0.00	0.00	-28.00	0.35	0.02	-185.72	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	118.64	0.00	0.00	0.00	0.00	120.51	CTY-NORTHWOODS
PAY	-547.38	-118.64	0.00	0.00	6.66	3.33	-656.03	
TOT	-545.51	0.00	0.00	0.00	6.66	3.33	-535.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.00	345.65	0.00	0.00	0.00	0.00	321.65	CTY-NORTHWOODS
PAY	-1,380.39	-345.65	0.00	0.00	17.26	8.63	-1,700.15	
TOT	-1,404.39	0.00	0.00	0.00	17.26	8.63	-1,378.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-181.03	1.81	0.00	-179.22	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-181.03	1.81	0.00	-179.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-155.00	1.60	0.00	-153.40	
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ADJ	-22.13	464.29	0.00	5.00	0.00	0.00	447.16	AUTH TOTAL
PAY	-1,927.77	-464.29	0.00	-341.03	27.33	11.96	-2,693.80	
TOT	-1,949.90	0.00	0.00	-336.03	27.33	11.96	-2,246.64	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 660
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	6.80	3.11	0.00	0.00	0.00	0.00	9.91	CTY-OAKLAND
PAY	-20.93	-3.11	0.00	0.00	0.24	0.12	-23.68	
TOT	-14.13	0.00	0.00	0.00	0.24	0.12	-13.77	
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ADJ	6.80	3.11	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-20.93	-3.11	0.00	0.00	0.24	0.12	-23.68	
TOT	-14.13	0.00	0.00	0.00	0.24	0.12	-13.77	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-247.29	82.66	0.00	0.00	0.00	0.00	-164.63	CTY-OLIVETTE
PAY	-169.21	-82.66	0.00	0.00	2.52	1.26	-248.09	
TOT	-416.50	0.00	0.00	0.00	2.52	1.26	-412.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.68	0.00	0.00	0.00	0.00	122.68	CTY-OLIVETTE
PAY	-557.63	-122.68	0.00	0.00	6.81	3.40	-670.10	
TOT	-557.63	0.00	0.00	0.00	6.81	3.40	-547.42	
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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	
<hr/>								
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	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-143.00	1.54	0.00	-141.46	
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ADJ	-247.29	205.34	0.00	11.00	0.00	0.00	-30.95	AUTH TOTAL
PAY	-726.84	-205.34	0.00	-204.00	11.37	4.66	-1,120.15	
TOT	-974.13	0.00	0.00	-193.00	11.37	4.66	-1,151.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 661
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	-96.74	61.62	0.00	0.00	0.00	0.00	-35.12	CTY-OVERLAND
PAY	-184.31	-61.62	0.00	0.00	2.46	1.23	-242.24	
TOT	-281.05	0.00	0.00	0.00	2.46	1.23	-277.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.12	0.00	0.00	0.00	0.00	117.12	CTY-OVERLAND
PAY	-533.58	-117.12	0.00	0.00	6.51	3.26	-640.93	
TOT	-533.58	0.00	0.00	0.00	6.51	3.26	-523.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	CTY-OVERLAND
PAY	-119.00	-9.52	0.00	0.00	1.29	0.00	-127.23	
TOT	-119.00	0.00	0.00	0.00	1.29	0.00	-117.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-96.74	188.26	0.00	0.00	0.00	0.00	91.52	AUTH TOTAL
PAY	-836.89	-188.26	0.00	-112.00	11.38	4.49	-1,121.28	
TOT	-933.63	0.00	0.00	-112.00	11.38	4.49	-1,029.76	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.60	0.00	0.00	0.00	0.00	-0.14	CTY-PACIFIC
PAY	-3.27	-0.60	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	-0.74	0.60	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-3.27	-0.60	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-PASADENA HILLS
PAY	-11.00	-2.42	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.00	0.00	0.00	0.00	0.13	0.07	-10.80	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-11.00	-2.42	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.00	0.00	0.00	0.00	0.13	0.07	-10.80	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 662
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								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-PASADENA PARK
PAY	-21.23	-4.67	0.00	0.00	0.26	0.13	-25.51	
TOT	-21.23	0.00	0.00	0.00	0.26	0.13	-20.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-PASADENA PARK
PAY	-47.17	-10.38	0.00	0.00	0.57	0.29	-56.69	
TOT	-47.17	0.00	0.00	0.00	0.57	0.29	-46.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-68.40	-15.05	0.00	-28.00	1.11	0.42	-109.92	
TOT	-68.40	0.00	0.00	-28.00	1.11	0.42	-94.87	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.06	15.08	0.00	0.00	0.00	0.00	-44.98	CTY-PINE LAWN
PAY	25.91	-15.08	0.00	0.00	-0.11	-0.05	10.67	
TOT	-34.15	0.00	0.00	0.00	-0.11	-0.05	-34.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.06	34.96	0.00	0.00	0.00	0.00	-500.10	CTY-PINE LAWN
PAY	-133.13	-34.96	0.00	0.00	1.68	0.84	-165.57	
TOT	-668.19	0.00	0.00	0.00	1.68	0.84	-665.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-183.22	1.83	0.00	-181.39	
TOT	0.00	0.00	0.00	-743.22	1.83	0.00	-741.39	
ADJ	-595.12	50.04	0.00	-560.00	0.00	0.00	-1,105.08	AUTH TOTAL
PAY	-107.22	-50.04	0.00	-183.22	3.40	0.79	-336.29	
TOT	-702.34	0.00	0.00	-743.22	3.40	0.79	-1,441.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 663
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	85.90	87.37	0.00	0.00	0.00	0.00	173.27	CTY-RICHMOND HTS
PAY	-773.34	-87.37	0.00	0.00	8.60	4.31	-847.80	
TOT	-687.44	0.00	0.00	0.00	8.60	4.31	-674.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.72	0.00	0.00	0.00	0.00	78.72	CTY-RICHMOND HTS
PAY	-378.06	-78.72	0.00	0.00	4.57	2.28	-449.93	
TOT	-378.06	0.00	0.00	0.00	4.57	2.28	-371.21	
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	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-236.00	2.36	0.00	-233.64	
TOT	0.00	0.00	0.00	-190.50	2.36	0.00	-188.14	
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ADJ	85.90	166.09	0.00	45.50	0.00	0.00	297.49	AUTH TOTAL
PAY	-1,151.40	-166.09	0.00	-292.00	16.09	6.59	-1,586.81	
TOT	-1,065.50	0.00	0.00	-246.50	16.09	6.59	-1,289.32	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 664
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	54.93	63.55	0.00	0.00	0.00	0.00	118.48	CTY-ROCK HILL
PAY	-271.90	-63.55	0.00	0.00	3.36	1.68	-330.41	
TOT	-216.97	0.00	0.00	0.00	3.36	1.68	-211.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.78	0.00	0.00	0.00	0.00	59.78	CTY-ROCK HILL
PAY	-179.83	-59.78	0.00	0.00	2.40	1.20	-236.01	
TOT	-179.83	0.00	0.00	0.00	2.40	1.20	-176.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-94.50	0.98	0.00	-93.52	
ADJ	54.93	123.33	0.00	3.50	0.00	0.00	181.76	AUTH TOTAL
PAY	-451.73	-123.33	0.00	-154.00	7.30	2.88	-718.88	
TOT	-396.80	0.00	0.00	-150.50	7.30	2.88	-537.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 665
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	36.76	57.85	0.00	0.00	0.00	0.00	94.61	CTY-ST JOHN
PAY	-270.87	-57.85	0.00	0.00	3.29	1.64	-323.79	
TOT	-234.11	0.00	0.00	0.00	3.29	1.64	-229.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	CTY-ST JOHN
PAY	-184.03	-48.82	0.00	0.00	2.33	1.16	-229.36	
TOT	-184.03	0.00	0.00	0.00	2.33	1.16	-180.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	103.85	0.00	0.00	0.00	0.00	103.85	CTY-ST JOHN
PAY	-577.50	-103.85	0.00	0.00	6.82	0.00	-674.53	
TOT	-577.50	0.00	0.00	0.00	6.82	0.00	-570.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	36.76	210.52	0.00	0.00	0.00	0.00	247.28	AUTH TOTAL
PAY	-1,032.40	-210.52	0.00	-140.00	13.84	2.80	-1,366.28	
TOT	-995.64	0.00	0.00	-140.00	13.84	2.80	-1,119.00	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.63	54.77	0.00	0.00	0.00	0.00	116.40	CTY-SHREWSBURY
PAY	-255.58	-54.77	0.00	0.00	3.11	1.55	-305.69	
TOT	-193.95	0.00	0.00	0.00	3.11	1.55	-189.29	
ADJ	61.63	54.77	0.00	0.00	0.00	0.00	116.40	AUTH TOTAL
PAY	-255.58	-54.77	0.00	0.00	3.11	1.55	-305.69	
TOT	-193.95	0.00	0.00	0.00	3.11	1.55	-189.29	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.05	0.67	0.00	0.00	0.00	0.00	9.72	CTY-SYCAMORE HILLS
PAY	-12.09	-0.67	0.00	0.00	0.13	0.06	-12.57	
TOT	-3.04	0.00	0.00	0.00	0.13	0.06	-2.85	
ADJ	9.05	0.67	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-12.09	-0.67	0.00	0.00	0.13	0.06	-12.57	
TOT	-3.04	0.00	0.00	0.00	0.13	0.06	-2.85	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 666
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	351.79	460.58	0.00	0.00	0.00	0.00	812.37	CTY-UNIVERSITY CTY
PAY	-2,013.25	-460.58	0.00	0.00	24.74	12.37	-2,436.72	
TOT	-1,661.46	0.00	0.00	0.00	24.74	12.37	-1,624.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,577.32	543.06	0.00	0.00	0.00	0.00	2,120.38	CTY-UNIVERSITY CTY
PAY	-2,223.84	-543.06	0.00	0.00	27.67	13.84	-2,725.39	
TOT	-646.52	0.00	0.00	0.00	27.67	13.84	-605.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.20	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
PAY	-1.08	-0.20	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-UNIVERSITY CTY
PAY	-238.26	-6.18	0.00	0.00	2.44	0.00	-242.00	
TOT	-238.26	0.00	0.00	0.00	2.44	0.00	-235.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	175.50	0.00	0.00	175.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,196.00	11.96	0.00	-1,184.04	
TOT	0.00	0.00	0.00	-1,020.50	11.96	0.00	-1,008.54	
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ADJ	1,928.86	1,010.02	0.00	175.50	0.00	0.00	3,114.38	AUTH TOTAL
PAY	-4,476.43	-1,010.02	0.00	-1,996.00	74.82	26.22	-7,381.41	
TOT	-2,547.57	0.00	0.00	-1,820.50	74.82	26.22	-4,267.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 667
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	48.79	63.92	0.00	0.00	0.00	0.00	112.71	CTY-VALLEY PARK
PAY	-309.26	-63.92	0.00	0.00	3.73	1.87	-367.58	
TOT	-260.47	0.00	0.00	0.00	3.73	1.87	-254.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-179.00	2.04	0.00	-176.96	
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ADJ	48.79	63.92	0.00	25.00	0.00	0.00	137.71	AUTH TOTAL
PAY	-309.26	-63.92	0.00	-204.00	5.77	1.87	-569.54	
TOT	-260.47	0.00	0.00	-179.00	5.77	1.87	-431.83	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.40	17.12	0.00	0.00	0.00	0.00	-31.28	CTY-VELDA CITY
PAY	-44.32	-17.12	0.00	0.00	0.61	0.31	-60.52	
TOT	-92.72	0.00	0.00	0.00	0.61	0.31	-91.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-VELDA CITY
PAY	-93.92	-13.47	0.00	0.00	1.07	0.54	-105.78	
TOT	-93.92	0.00	0.00	0.00	1.07	0.54	-92.31	
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ADJ	-48.40	30.59	0.00	0.00	0.00	0.00	-17.81	AUTH TOTAL
PAY	-138.24	-30.59	0.00	0.00	1.68	0.85	-166.30	
TOT	-186.64	0.00	0.00	0.00	1.68	0.85	-184.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 668
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								
ADJ	-7.22	11.08	0.00	0.00	0.00	0.00	3.86	CTY-VELDA VILLAGE
PAY	-50.35	-11.08	0.00	0.00	0.61	0.31	-60.51	
TOT	-57.57	0.00	0.00	0.00	0.61	0.31	-56.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-VELDA VILLAGE
PAY	-19.90	-3.72	0.00	0.00	0.24	0.12	-23.26	
TOT	-19.90	0.00	0.00	0.00	0.24	0.12	-19.54	
ADJ	-7.22	14.80	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-70.25	-14.80	0.00	0.00	0.85	0.43	-83.77	
TOT	-77.47	0.00	0.00	0.00	0.85	0.43	-76.19	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.46	17.34	0.00	0.00	0.00	0.00	-6.12	CTY-VINITA PARK
PAY	-84.66	-17.34	0.00	0.00	1.02	0.51	-100.47	
TOT	-108.12	0.00	0.00	0.00	1.02	0.51	-106.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	3.72	0.00	0.00	0.00	0.00	-0.93	CTY-VINITA PARK
PAY	-20.46	-3.72	0.00	0.00	0.24	0.12	-23.82	
TOT	-25.11	0.00	0.00	0.00	0.24	0.12	-24.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	CTY-VINITA PARK
PAY	-202.00	-24.24	0.00	0.00	2.26	0.00	-223.98	
TOT	-202.00	0.00	0.00	0.00	2.26	0.00	-199.74	
ADJ	-28.11	45.30	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-307.12	-45.30	0.00	0.00	3.52	0.63	-348.27	
TOT	-335.23	0.00	0.00	0.00	3.52	0.63	-331.08	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 669
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	3.57	0.00	0.00	0.00	0.00	3.57	CTY-VINITA TERRACE
PAY	-16.24	-3.57	0.00	0.00	0.20	0.10	-19.51	
TOT	-16.24	0.00	0.00	0.00	0.20	0.10	-15.94	
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	
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ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-16.24	-3.57	0.00	-28.00	0.48	0.10	-47.23	
TOT	-16.24	0.00	0.00	-28.00	0.48	0.10	-43.66	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 670
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	198.31	115.14	0.00	0.00	0.00	0.00	313.45	CTY-WEBSTER GROVES
PAY	-637.79	-115.14	0.00	0.00	7.53	3.77	-741.63	
TOT	-439.48	0.00	0.00	0.00	7.53	3.77	-428.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.27	656.32	0.00	0.00	0.00	0.00	520.05	CTY-WEBSTER GROVES
PAY	-2,983.26	-656.32	0.00	0.00	36.39	18.20	-3,584.99	
TOT	-3,119.53	0.00	0.00	0.00	36.39	18.20	-3,064.94	
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								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-295.50	2.96	0.00	-292.54	
TOT	0.00	0.00	0.00	-247.00	2.96	0.00	-244.04	
ADJ	62.04	771.46	0.00	48.50	0.00	0.00	882.00	AUTH TOTAL
PAY	-3,621.05	-771.46	0.00	-323.50	47.16	21.97	-4,646.88	
TOT	-3,559.01	0.00	0.00	-275.00	47.16	21.97	-3,764.88	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 671
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	-9.19	7.64	0.00	0.00	0.00	0.00	-1.55	CTY-WINCHESTER
PAY	-25.93	-7.64	0.00	0.00	0.34	0.17	-33.06	
TOT	-35.12	0.00	0.00	0.00	0.34	0.17	-34.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	CTY-WINCHESTER
PAY	-53.99	-11.88	0.00	0.00	0.66	0.33	-64.88	
TOT	-53.99	0.00	0.00	0.00	0.66	0.33	-53.00	
ADJ	-9.19	19.52	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-79.92	-19.52	0.00	0.00	1.00	0.50	-97.94	
TOT	-89.11	0.00	0.00	0.00	1.00	0.50	-87.61	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	17.09	0.00	0.00	0.00	0.00	13.35	CTY-WOODSON TERRAC
PAY	-74.88	-17.09	0.00	0.00	0.92	0.46	-90.59	
TOT	-78.62	0.00	0.00	0.00	0.92	0.46	-77.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-WOODSON TERRAC
PAY	-30.02	-6.60	0.00	0.00	0.37	0.18	-36.07	
TOT	-30.02	0.00	0.00	0.00	0.37	0.18	-29.47	
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	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-96.50	1.00	0.00	-95.50	
ADJ	-3.74	23.69	0.00	3.50	0.00	0.00	23.45	AUTH TOTAL
PAY	-104.90	-23.69	0.00	-128.00	2.57	0.64	-253.38	
TOT	-108.64	0.00	0.00	-124.50	2.57	0.64	-229.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 672
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.10	17.39	0.00	0.00	0.00	0.00	-54.71	CTY-HILLSDALE
PAY	-6.90	-17.39	0.00	0.00	0.24	0.12	-23.93	
TOT	-79.00	0.00	0.00	0.00	0.24	0.12	-78.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	CTY-HILLSDALE
PAY	-81.21	-16.88	0.00	0.00	0.98	0.49	-96.62	
TOT	-81.21	0.00	0.00	0.00	0.98	0.49	-79.74	
ADJ	-72.10	34.27	0.00	0.00	0.00	0.00	-37.83	AUTH TOTAL
PAY	-88.11	-34.27	0.00	0.00	1.22	0.61	-120.55	
TOT	-160.21	0.00	0.00	0.00	1.22	0.61	-158.38	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.92	40.41	0.00	0.00	0.00	0.00	92.33	CTY-CRESTWOOD
PAY	-177.33	-40.41	0.00	0.00	2.17	1.09	-214.48	
TOT	-125.41	0.00	0.00	0.00	2.17	1.09	-122.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	CTY-CRESTWOOD
PAY	-52.50	-31.89	0.00	0.00	0.85	0.42	-83.12	
TOT	-52.50	0.00	0.00	0.00	0.85	0.42	-51.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.95	4.76	0.00	0.00	0.00	0.00	-1.19	CTY-CRESTWOOD
PAY	-26.19	-4.76	0.00	0.00	0.31	0.15	-30.49	
TOT	-32.14	0.00	0.00	0.00	0.31	0.15	-31.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	45.97	77.06	0.00	0.00	0.00	0.00	123.03	AUTH TOTAL
PAY	-256.02	-77.06	0.00	-28.00	3.61	1.66	-355.81	
TOT	-210.05	0.00	0.00	-28.00	3.61	1.66	-232.78	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 673
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	CTY-ST ANN
PAY	-116.25	-23.62	0.00	0.00	1.40	0.70	-137.77	
TOT	-116.25	0.00	0.00	0.00	1.40	0.70	-114.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10.20	0.00	0.00	0.00	0.10	0.00	-10.10	CTY-ST ANN
TOT	-10.20	0.00	0.00	0.00	0.10	0.00	-10.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-ST ANN
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-126.45	-23.62	0.00	-72.00	2.22	0.70	-219.15	
TOT	-126.45	0.00	0.00	-72.00	2.22	0.70	-195.53	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-KINLOCH
PAY	-6.60	-1.46	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.60	0.00	0.00	0.00	0.08	0.04	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	CTY-KINLOCH
PAY	-94.56	-20.80	0.00	0.00	1.16	0.57	-113.63	
TOT	-94.56	0.00	0.00	0.00	1.16	0.57	-92.83	
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-101.16	-22.26	0.00	0.00	1.24	0.61	-121.57	
TOT	-101.16	0.00	0.00	0.00	1.24	0.61	-99.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 674
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-ST GEORGE
PAY	-0.49	-0.11	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.92	-0.11	0.00	0.00	0.00	0.00	-1.03	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.80	15.59	0.00	0.00	0.00	0.00	30.39	CTY-HANLEY HILLS
PAY	-71.75	-15.59	0.00	0.00	0.88	0.44	-86.02	
TOT	-56.95	0.00	0.00	0.00	0.88	0.44	-55.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-HANLEY HILLS
PAY	-56.92	-11.65	0.00	0.00	0.69	0.34	-67.54	
TOT	-56.92	0.00	0.00	0.00	0.69	0.34	-55.89	
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	
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ADJ	14.80	27.24	0.00	0.00	0.00	0.00	42.04	AUTH TOTAL
PAY	-128.67	-27.24	0.00	-28.00	1.85	0.78	-181.28	
TOT	-113.87	0.00	0.00	-28.00	1.85	0.78	-139.24	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 675
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	22.08	29.00	0.00	0.00	0.00	0.00	51.08	CTY-WELLSTON
PAY	-153.90	-29.00	0.00	0.00	1.83	0.92	-180.15	
TOT	-131.82	0.00	0.00	0.00	1.83	0.92	-129.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	CTY-WELLSTON
PAY	-4.70	-2.56	0.00	0.00	0.08	0.03	-7.15	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	22.08	31.56	0.00	0.00	0.00	0.00	53.64	AUTH TOTAL
PAY	-158.60	-31.56	0.00	-28.00	2.19	0.95	-215.02	
TOT	-136.52	0.00	0.00	-28.00	2.19	0.95	-161.38	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,045.29	496.73	0.00	0.00	0.00	0.00	-548.56	CTY-HAZELWOOD
PAY	-1,260.08	-496.73	0.00	0.00	17.57	8.78	-1,730.46	
TOT	-2,305.37	0.00	0.00	0.00	17.57	8.78	-2,279.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.01	0.00	0.00	0.00	0.00	599.01	CTY-HAZELWOOD
PAY	-2,063.65	-599.01	0.00	0.00	26.63	13.32	-2,622.71	
TOT	-2,063.65	0.00	0.00	0.00	26.63	13.32	-2,023.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.83	23.88	0.00	0.00	0.00	0.00	-5.95	CTY-HAZELWOOD
PAY	-131.29	-23.88	0.00	0.00	1.55	0.78	-152.84	
TOT	-161.12	0.00	0.00	0.00	1.55	0.78	-158.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-1,075.12	1,119.62	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-3,455.02	-1,119.62	0.00	-15.00	45.90	22.88	-4,520.86	
TOT	-4,530.14	0.00	0.00	-15.00	45.90	22.88	-4,476.36	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 676
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.54	7.83	0.00	0.00	0.00	0.00	-32.71	CTY-CREVE COEUR
PAY	4.93	-7.83	0.00	0.00	0.03	0.02	-2.85	
TOT	-35.61	0.00	0.00	0.00	0.03	0.02	-35.56	
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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	-40.54	7.83	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	4.93	-7.83	0.00	-18.00	0.21	0.02	-20.67	
TOT	-35.61	0.00	0.00	-18.00	0.21	0.02	-53.38	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-BRECKENRIDGE H
PAY	-11.38	-2.50	0.00	0.00	0.14	0.07	-13.67	
TOT	-11.38	0.00	0.00	0.00	0.14	0.07	-11.17	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-11.38	-2.50	0.00	-28.00	0.42	0.07	-41.39	
TOT	-11.38	0.00	0.00	-28.00	0.42	0.07	-38.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 677
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	24.39	23.10	0.00	0.00	0.00	0.00	47.49	CTY-PAGEDALE
PAY	-124.16	-23.10	0.00	0.00	1.47	0.74	-145.05	
TOT	-99.77	0.00	0.00	0.00	1.47	0.74	-97.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.27	0.00	0.00	0.00	0.00	147.27	CTY-PAGEDALE
PAY	-666.75	-147.27	0.00	0.00	8.14	4.07	-801.81	
TOT	-666.75	0.00	0.00	0.00	8.14	4.07	-654.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-PAGEDALE
PAY	-1,400.00	-56.00	0.00	0.00	14.56	0.00	-1,441.44	
TOT	-1,400.00	0.00	0.00	0.00	14.56	0.00	-1,385.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-88.50	0.89	0.00	-87.61	
TOT	0.00	0.00	0.00	-85.50	0.89	0.00	-84.61	
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ADJ	24.39	226.37	0.00	3.00	0.00	0.00	253.76	AUTH TOTAL
PAY	-2,190.91	-226.37	0.00	-172.50	25.90	4.81	-2,559.07	
TOT	-2,166.52	0.00	0.00	-169.50	25.90	4.81	-2,305.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 678
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.52	0.23	0.00	0.00	0.00	0.00	-244.29	CTY-GREENDALE
PAY	-3.81	-0.23	0.00	0.00	0.04	0.02	-3.98	
TOT	-248.33	0.00	0.00	0.00	0.04	0.02	-248.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	CTY-GREENDALE
PAY	-125.00	-27.50	0.00	0.00	1.53	0.00	-150.97	
TOT	-125.00	0.00	0.00	0.00	1.53	0.00	-123.47	
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
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ADJ	-244.52	27.73	0.00	6.00	0.00	0.00	-210.79	AUTH TOTAL
PAY	-128.81	-27.73	0.00	-42.00	1.99	0.02	-196.53	
TOT	-373.33	0.00	0.00	-36.00	1.99	0.02	-407.32	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.30	0.00	0.00	0.00	0.00	0.74	CTY-CLARKSON VALLY
PAY	-1.34	-0.30	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.90	0.00	0.00	0.00	0.01	0.01	-0.88	
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ADJ	0.44	0.30	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.34	-0.30	0.00	0.00	0.01	0.01	-1.62	
TOT	-0.90	0.00	0.00	0.00	0.01	0.01	-0.88	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 679
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	-72.00	259.42	0.00	0.00	0.00	0.00	187.42	CTY-BELLEFONTAINE
PAY	-1,212.60	-259.42	0.00	0.00	14.72	7.36	-1,449.94	
TOT	-1,284.60	0.00	0.00	0.00	14.72	7.36	-1,262.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.42	0.00	0.00	0.00	0.00	292.42	CTY-BELLEFONTAINE
PAY	-1,370.54	-292.42	0.00	0.00	16.63	8.31	-1,638.02	
TOT	-1,370.54	0.00	0.00	0.00	16.63	8.31	-1,345.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-BELLEFONTAINE
PAY	-9.12	-0.36	0.00	0.00	0.09	0.00	-9.39	
TOT	-9.12	0.00	0.00	0.00	0.09	0.00	-9.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-72.00	552.20	0.00	0.00	0.00	0.00	480.20	AUTH TOTAL
PAY	-2,592.26	-552.20	0.00	-336.00	34.80	15.67	-3,429.99	
TOT	-2,664.26	0.00	0.00	-336.00	34.80	15.67	-2,949.79	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.14	23.02	0.00	0.00	0.00	0.00	50.16	CTY-RIVERVIEW
PAY	-104.84	-23.02	0.00	0.00	1.28	0.64	-125.94	
TOT	-77.70	0.00	0.00	0.00	1.28	0.64	-75.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-RIVERVIEW
PAY	-124.67	-29.63	0.00	0.00	1.55	0.77	-151.98	
TOT	-124.67	0.00	0.00	0.00	1.55	0.77	-122.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	27.14	52.65	0.00	0.00	0.00	0.00	79.79	AUTH TOTAL
PAY	-229.51	-52.65	0.00	-112.00	3.95	1.41	-388.80	
TOT	-202.37	0.00	0.00	-112.00	3.95	1.41	-309.01	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 680
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	36.11	0.00	0.00	0.00	0.00	47.22	CTY-MANCHESTER
PAY	-158.76	-36.11	0.00	0.00	1.95	0.97	-191.95	
TOT	-147.65	0.00	0.00	0.00	1.95	0.97	-144.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-MANCHESTER
PAY	-63.36	-12.14	0.00	0.00	0.75	0.38	-74.37	
TOT	-63.36	0.00	0.00	0.00	0.75	0.38	-62.23	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-MANCHESTER
PAY	-6.53	-0.26	0.00	0.00	0.07	0.00	-6.72	
TOT	-6.53	0.00	0.00	0.00	0.07	0.00	-6.46	
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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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	11.11	48.51	0.00	0.00	0.00	0.00	59.62	AUTH TOTAL
PAY	-228.65	-48.51	0.00	-28.00	3.05	1.35	-300.76	
TOT	-217.54	0.00	0.00	-28.00	3.05	1.35	-241.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 681
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	5.92	26.93	0.00	0.00	0.00	0.00	32.85	CTY-DELLWOOD
PAY	-126.12	-26.93	0.00	0.00	1.53	0.76	-150.76	
TOT	-120.20	0.00	0.00	0.00	1.53	0.76	-117.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-DELLWOOD
PAY	-50.94	-11.21	0.00	0.00	0.62	0.31	-61.22	
TOT	-50.94	0.00	0.00	0.00	0.62	0.31	-50.01	
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	
ADJ	5.92	38.14	0.00	0.00	0.00	0.00	44.06	AUTH TOTAL
PAY	-177.06	-38.14	0.00	-56.00	2.71	1.07	-267.42	
TOT	-171.14	0.00	0.00	-56.00	2.71	1.07	-223.36	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.16	4.52	0.00	0.00	0.00	0.00	-2.64	CTY-COOL VALLEY
PAY	-7.61	-4.52	0.00	0.00	0.13	0.06	-11.94	
TOT	-14.77	0.00	0.00	0.00	0.13	0.06	-14.58	
ADJ	-7.16	4.52	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-7.61	-4.52	0.00	0.00	0.13	0.06	-11.94	
TOT	-14.77	0.00	0.00	0.00	0.13	0.06	-14.58	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.31	61.15	0.00	0.00	0.00	0.00	239.46	CTY-EUREKA
PAY	-299.26	-61.15	0.00	0.00	3.60	1.81	-355.00	
TOT	-120.95	0.00	0.00	0.00	3.60	1.81	-115.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-EUREKA
PAY	-106.51	-2.13	0.00	0.00	1.09	0.54	-107.01	
TOT	-106.51	0.00	0.00	0.00	1.09	0.54	-104.88	
ADJ	178.31	63.28	0.00	0.00	0.00	0.00	241.59	AUTH TOTAL
PAY	-405.77	-63.28	0.00	0.00	4.69	2.35	-462.01	
TOT	-227.46	0.00	0.00	0.00	4.69	2.35	-220.42	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 682
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	1.80	0.00	0.00	0.00	0.00	-2.31	CTY-SUNSET HILLS
PAY	-4.30	-1.80	0.00	0.00	0.06	0.03	-6.01	
TOT	-8.41	0.00	0.00	0.00	0.06	0.03	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.14	8.39	0.00	0.00	0.00	0.00	-34.75	CTY-SUNSET HILLS
PAY	13.91	-8.39	0.00	0.00	-0.06	-0.03	5.43	
TOT	-29.23	0.00	0.00	0.00	-0.06	-0.03	-29.32	
ADJ	-47.25	10.19	0.00	0.00	0.00	0.00	-37.06	AUTH TOTAL
PAY	9.61	-10.19	0.00	0.00	0.00	0.00	-0.58	
TOT	-37.64	0.00	0.00	0.00	0.00	0.00	-37.64	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.68	132.54	0.00	0.00	0.00	0.00	82.86	CTY-BLACK JACK
PAY	-613.33	-132.54	0.00	0.00	7.46	3.73	-734.68	
TOT	-663.01	0.00	0.00	0.00	7.46	3.73	-651.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	CTY-BLACK JACK
PAY	-415.25	-62.44	0.00	0.00	4.77	2.39	-470.53	
TOT	-415.25	0.00	0.00	0.00	4.77	2.39	-408.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	CTY-BLACK JACK
PAY	-248.00	-24.80	0.00	0.00	2.73	0.00	-270.07	
TOT	-248.00	0.00	0.00	0.00	2.73	0.00	-245.27	
ADJ	-49.68	219.78	0.00	0.00	0.00	0.00	170.10	AUTH TOTAL
PAY	-1,276.58	-219.78	0.00	0.00	14.96	6.12	-1,475.28	
TOT	-1,326.26	0.00	0.00	0.00	14.96	6.12	-1,305.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 683
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.49	6.69	0.00	0.00	0.00	0.00	-33.80	CTY-CHESTERFIELD
PAY	9.91	-6.69	0.00	0.00	-0.03	-0.02	3.17	
TOT	-30.58	0.00	0.00	0.00	-0.03	-0.02	-30.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	CTY-CHESTERFIELD
PAY	-65.84	-14.49	0.00	0.00	0.80	0.40	-79.13	
TOT	-65.84	0.00	0.00	0.00	0.80	0.40	-64.64	
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	
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ADJ	-40.49	21.18	0.00	0.00	0.00	0.00	-19.31	AUTH TOTAL
PAY	-55.93	-21.18	0.00	-56.00	1.33	0.38	-131.40	
TOT	-96.42	0.00	0.00	-56.00	1.33	0.38	-150.71	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
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PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 684
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	-315.05	1,108.65	0.00	0.00	0.00	0.00	793.60	SHELTERED WORKSHOP
PAY	-4,397.55	-1,108.65	0.00	0.00	55.07	27.53	-5,423.60	
TOT	-4,712.60	0.00	0.00	0.00	55.07	27.53	-4,630.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.10	1,096.98	0.00	0.00	0.00	0.00	693.88	SHELTERED WORKSHOP
PAY	-5,073.94	-1,096.98	0.00	0.00	61.71	30.85	-6,078.36	
TOT	-5,477.04	0.00	0.00	0.00	61.71	30.85	-5,384.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.49	32.41	0.00	0.00	0.00	0.00	-8.08	SHELTERED WORKSHOP
PAY	-178.21	-32.41	0.00	0.00	2.10	1.05	-207.47	
TOT	-218.70	0.00	0.00	0.00	2.10	1.05	-215.55	
<hr/>								
ADJ	-758.64	2,238.04	0.00	0.00	0.00	0.00	1,479.40	AUTH TOTAL
PAY	-9,649.70	-2,238.04	0.00	0.00	118.88	59.43	-11,709.43	
TOT	-10,408.34	0.00	0.00	0.00	118.88	59.43	-10,230.03	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	BUS.DIST-CLAYTON
PAY	-110.46	-24.30	0.00	0.00	1.34	0.67	-132.75	
TOT	-110.46	0.00	0.00	0.00	1.34	0.67	-108.45	
<hr/>								
ADJ	0.00	24.30	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-110.46	-24.30	0.00	0.00	1.34	0.67	-132.75	
TOT	-110.46	0.00	0.00	0.00	1.34	0.67	-108.45	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.82	0.00	0.00	0.00	0.00	269.82	BUS.DIST-KIRKWOOD
PAY	-1,226.46	-269.82	0.00	0.00	14.96	7.48	-1,473.84	
TOT	-1,226.46	0.00	0.00	0.00	14.96	7.48	-1,204.02	
<hr/>								
ADJ	0.00	269.82	0.00	0.00	0.00	0.00	269.82	AUTH TOTAL
PAY	-1,226.46	-269.82	0.00	0.00	14.96	7.48	-1,473.84	
TOT	-1,226.46	0.00	0.00	0.00	14.96	7.48	-1,204.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 685
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	BUS.DIST-JENNINGS
PAY	0.00	-28.43	0.00	0.00	0.28	0.14	-28.01	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	0.00	-28.43	0.00	0.00	0.28	0.14	-28.01	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	947.81	0.00	0.00	0.00	0.00	0.00	947.81	BUS.DIST-UNIVERSIT
TOT	947.81	0.00	0.00	0.00	0.00	0.00	947.81	
<hr/>								
ADJ	947.81	0.00	0.00	0.00	0.00	0.00	947.81	AUTH TOTAL
TOT	947.81	0.00	0.00	0.00	0.00	0.00	947.81	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.34	0.00	0.00	0.00	0.00	132.34	BUS.DIST-OLD WEBST
PAY	-601.57	-132.34	0.00	0.00	7.34	3.67	-722.90	
TOT	-601.57	0.00	0.00	0.00	7.34	3.67	-590.56	
<hr/>								
ADJ	0.00	132.34	0.00	0.00	0.00	0.00	132.34	AUTH TOTAL
PAY	-601.57	-132.34	0.00	0.00	7.34	3.67	-722.90	
TOT	-601.57	0.00	0.00	0.00	7.34	3.67	-590.56	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93.17	0.00	0.00	0.00	0.93	0.47	-91.77	TIF DIST-ST JOHN 3
TOT	-93.17	0.00	0.00	0.00	0.93	0.47	-91.77	
<hr/>								
PAY	-93.17	0.00	0.00	0.00	0.93	0.47	-91.77	AUTH TOTAL
TOT	-93.17	0.00	0.00	0.00	0.93	0.47	-91.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 686
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,606.35	0.00	0.00	0.00	0.00	0.00	-4,606.35	TIF DIST S HEIGHTS
PAY	4,606.35	0.00	0.00	0.00	-46.06	-23.03	4,537.26	
TOT	0.00	0.00	0.00	0.00	-46.06	-23.03	-69.09	
<hr/>								
ADJ	-4,606.35	0.00	0.00	0.00	0.00	0.00	-4,606.35	AUTH TOTAL
PAY	4,606.35	0.00	0.00	0.00	-46.06	-23.03	4,537.26	
TOT	0.00	0.00	0.00	0.00	-46.06	-23.03	-69.09	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	TIF DIST-FERGUSON D
PAY	-3.29	-36.72	0.00	0.00	0.40	0.20	-39.41	
TOT	-3.29	0.00	0.00	0.00	0.40	0.20	-2.69	
<hr/>								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-3.29	-36.72	0.00	0.00	0.40	0.20	-39.41	
TOT	-3.29	0.00	0.00	0.00	0.40	0.20	-2.69	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.78	0.00	0.00	0.00	0.00	163.78	TIF DIST-DORSETT R
PAY	-1,169.83	-163.78	0.00	0.00	13.34	6.67	-1,313.60	
TOT	-1,169.83	0.00	0.00	0.00	13.34	6.67	-1,149.82	
<hr/>								
ADJ	0.00	163.78	0.00	0.00	0.00	0.00	163.78	AUTH TOTAL
PAY	-1,169.83	-163.78	0.00	0.00	13.34	6.67	-1,313.60	
TOT	-1,169.83	0.00	0.00	0.00	13.34	6.67	-1,149.82	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	TIF DIST-LAMBERT AI
PAY	-50.16	-11.03	0.00	0.00	0.61	0.31	-60.27	
TOT	-50.16	0.00	0.00	0.00	0.61	0.31	-49.24	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-50.16	-11.03	0.00	0.00	0.61	0.31	-60.27	
TOT	-50.16	0.00	0.00	0.00	0.61	0.31	-49.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 687
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.66	0.00	0.00	0.00	0.00	124.66	TIF DIST-PAGE AND F
PAY	-319.36	-124.66	0.00	0.00	4.44	2.22	-437.36	
TOT	-319.36	0.00	0.00	0.00	4.44	2.22	-312.70	
ADJ	0.00	124.66	0.00	0.00	0.00	0.00	124.66	AUTH TOTAL
PAY	-319.36	-124.66	0.00	0.00	4.44	2.22	-437.36	
TOT	-319.36	0.00	0.00	0.00	4.44	2.22	-312.70	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	25,556.82	0.00	0.00	0.00	25,556.82	PENALTIES
PAY	0.00	0.00	-25,556.82	0.00	0.00	0.00	-25,556.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	25,556.82	0.00	0.00	0.00	25,556.82	AUTH TOTAL
PAY	0.00	0.00	-25,556.82	0.00	0.00	0.00	-25,556.82	
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	-316.96	0.00	0.00	-316.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,039.60	0.00	0.00	-2,039.60	
TOT	0.00	0.00	0.00	-2,356.56	0.00	0.00	-2,356.56	
ADJ	0.00	0.00	0.00	-316.96	0.00	0.00	-316.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,039.60	0.00	0.00	-2,039.60	
TOT	0.00	0.00	0.00	-2,356.56	0.00	0.00	-2,356.56	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 688
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	490.00	0.00	0.00	490.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,930.00	0.00	0.00	-23,930.00	
TOT	0.00	0.00	0.00	-23,440.00	0.00	0.00	-23,440.00	
<hr/>								
ADJ	0.00	0.00	0.00	490.00	0.00	0.00	490.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,930.00	0.00	0.00	-23,930.00	
TOT	0.00	0.00	0.00	-23,440.00	0.00	0.00	-23,440.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	NEIGH ROBINWOOD W
PAY	-257.04	-5.14	0.00	0.00	2.62	1.32	-258.24	
TOT	-257.04	0.00	0.00	0.00	2.62	1.32	-253.10	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-257.04	-5.14	0.00	0.00	2.62	1.32	-258.24	
TOT	-257.04	0.00	0.00	0.00	2.62	1.32	-253.10	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
<hr/>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,084.32	0.00	0.00	-6,084.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,084.32	0.00	0.00	-6,084.32	
<hr/>								
PAY	0.00	0.00	0.00	-6,084.32	0.00	0.00	-6,084.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,084.32	0.00	0.00	-6,084.32	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 689
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	-12,451.81	0.00	0.00	-12,451.81	COMMISSION
TOT	0.00	0.00	0.00	-12,451.81	0.00	0.00	-12,451.81	
<hr/>								
PAY	0.00	0.00	0.00	-12,451.81	0.00	0.00	-12,451.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,451.81	0.00	0.00	-12,451.81	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-1,056.00	0.00	0.00	-1,056.00	
PAY	0.00	0.00	0.00	-2,880.00	0.00	0.00	-2,880.00	
TOT	0.00	0.00	0.00	-3,936.00	0.00	0.00	-3,936.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,056.00	0.00	0.00	-1,056.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,880.00	0.00	0.00	-2,880.00	
TOT	0.00	0.00	0.00	-3,936.00	0.00	0.00	-3,936.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-18.67	0.00	0.00	0.00	0.00	-18.67	
PAY	0.00	18.67	0.00	0.00	0.00	0.00	18.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-4.05	0.00	0.00	0.00	-4.05	
PAY	0.00	0.00	4.05	0.00	0.00	0.00	4.05	
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	595.12	0.00	0.00	0.00	0.00	0.00	595.12	
TOT	595.12	0.00	0.00	0.00	0.00	0.00	595.12	
<hr/>								
TOT	595.12	0.00	0.00	20.00	0.00	0.00	615.12	AUTH TOTAL

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 690
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	1,008.66	593.84	0.00	0.00	0.00	0.00	1,602.50	ST. OF MISSOURI
PAY	-16,703.90	-593.84	0.00	0.00	172.98	0.00	-17,124.76	
TOT	-15,695.24	0.00	0.00	0.00	172.98	0.00	-15,522.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.86	844.52	0.00	0.00	0.00	0.00	633.66	ST. OF MISSOURI
PAY	-41,839.43	-844.52	0.00	0.00	426.84	0.00	-42,257.11	
TOT	-42,050.29	0.00	0.00	0.00	426.84	0.00	-41,623.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	51.40	0.00	0.00	0.00	0.00	46.48	ST. OF MISSOURI
PAY	-13,500.27	-51.40	0.00	0.00	135.51	0.00	-13,416.16	
TOT	-13,505.19	0.00	0.00	0.00	135.51	0.00	-13,369.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ST. OF MISSOURI
PAY	-354.28	-4.23	0.00	0.00	3.58	0.00	-354.93	
TOT	-354.28	0.00	0.00	0.00	3.58	0.00	-350.70	
CODE TYPE/NAME: 21 / PEDDLERS								
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	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
ADJ	792.88	1,493.99	0.00	0.00	0.00	0.00	2,286.87	AUTH TOTAL
PAY	-72,397.88	-1,493.99	0.00	-225.26	741.11	0.00	-73,376.02	
TOT	-71,605.00	0.00	0.00	-225.26	741.11	0.00	-71,089.15	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 691
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,723.80	3,958.51	0.00	0.00	0.00	0.00	10,682.31	COUNTY GENERAL
PAY	-111,358.41	-3,958.51	0.00	0.00	1,153.17	576.58	-113,587.17	
TOT	-104,634.61	0.00	0.00	0.00	1,153.17	576.58	-102,904.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,405.63	5,629.74	0.00	0.00	0.00	0.00	4,224.11	COUNTY GENERAL
PAY	-278,928.62	-5,629.74	0.00	0.00	2,845.59	1,422.79	-280,289.98	
TOT	-280,334.25	0.00	0.00	0.00	2,845.59	1,422.79	-276,065.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.40	599.59	0.00	0.00	0.00	0.00	542.19	COUNTY GENERAL
PAY	-157,479.94	-599.59	0.00	0.00	1,580.80	790.40	-155,708.33	
TOT	-157,537.34	0.00	0.00	0.00	1,580.80	790.40	-155,166.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	COUNTY GENERAL
PAY	-2,361.82	-28.25	0.00	0.00	23.90	11.95	-2,354.22	
TOT	-2,361.82	0.00	0.00	0.00	23.90	11.95	-2,325.97	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,185.00	0.00	0.00	1,185.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,575.00	0.00	0.00	-1,575.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
CODE TYPE/NAME: 21 / PEDDLERS								
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	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	5,260.77	10,216.09	0.00	1,185.00	0.00	0.00	16,661.86	AUTH TOTAL
PAY	-550,128.79	-10,216.09	0.00	-1,795.00	5,605.66	2,801.72	-553,732.50	
TOT	-544,868.02	0.00	0.00	-610.00	5,605.66	2,801.72	-537,070.64	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 692
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	4,706.95	2,771.23	0.00	0.00	0.00	0.00	7,478.18	COUNTY HEALTH FUND
PAY	-77,951.22	-2,771.23	0.00	0.00	807.22	403.62	-79,511.61	
TOT	-73,244.27	0.00	0.00	0.00	807.22	403.62	-72,033.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-983.96	3,940.91	0.00	0.00	0.00	0.00	2,956.95	COUNTY HEALTH FUND
PAY	-195,250.37	-3,940.91	0.00	0.00	1,991.91	995.95	-196,203.42	
TOT	-196,234.33	0.00	0.00	0.00	1,991.91	995.95	-193,246.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.20	513.95	0.00	0.00	0.00	0.00	464.75	COUNTY HEALTH FUND
PAY	-134,992.94	-513.95	0.00	0.00	1,355.07	677.53	-133,474.29	
TOT	-135,042.14	0.00	0.00	0.00	1,355.07	677.53	-133,009.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	COUNTY HEALTH FUND
PAY	-1,653.30	-19.75	0.00	0.00	16.73	8.37	-1,647.95	
TOT	-1,653.30	0.00	0.00	0.00	16.73	8.37	-1,628.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	6.87	0.00	0.00	6.87	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	6.87	0.00	0.00	6.87	
ADJ	3,673.79	7,245.84	0.00	0.00	0.00	0.00	10,919.63	AUTH TOTAL
PAY	-409,847.83	-7,245.84	0.00	6.87	4,170.93	2,085.47	-410,830.40	
TOT	-406,174.04	0.00	0.00	6.87	4,170.93	2,085.47	-399,910.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 693
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	1,681.33	989.69	0.00	0.00	0.00	0.00	2,671.02	CO. PARK MAINT.
PAY	-27,840.02	-989.69	0.00	0.00	288.30	144.15	-28,397.26	
TOT	-26,158.69	0.00	0.00	0.00	288.30	144.15	-25,726.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.44	1,407.54	0.00	0.00	0.00	0.00	1,056.10	CO. PARK MAINT.
PAY	-69,732.43	-1,407.54	0.00	0.00	711.40	355.70	-70,072.87	
TOT	-70,083.87	0.00	0.00	0.00	711.40	355.70	-69,016.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	85.66	0.00	0.00	0.00	0.00	77.46	CO. PARK MAINT.
PAY	-22,498.26	-85.66	0.00	0.00	225.84	112.92	-22,245.16	
TOT	-22,506.46	0.00	0.00	0.00	225.84	112.92	-22,167.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CO. PARK MAINT.
PAY	-590.48	-7.07	0.00	0.00	5.97	2.99	-588.59	
TOT	-590.48	0.00	0.00	0.00	5.97	2.99	-581.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.54	0.00	0.00	-27.54	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-27.54	0.00	0.00	-27.54	
ADJ	1,321.69	2,489.96	0.00	0.00	0.00	0.00	3,811.65	AUTH TOTAL
PAY	-120,661.19	-2,489.96	0.00	-27.54	1,231.51	615.76	-121,331.42	
TOT	-119,339.50	0.00	0.00	-27.54	1,231.51	615.76	-117,519.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 694
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	941.34	554.32	0.00	0.00	0.00	0.00	1,495.66	COUNTY BOND RETIRE
PAY	-15,590.26	-554.32	0.00	0.00	161.44	80.72	-15,902.42	
TOT	-14,648.92	0.00	0.00	0.00	161.44	80.72	-14,406.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.77	788.18	0.00	0.00	0.00	0.00	591.41	COUNTY BOND RETIRE
PAY	-39,050.07	-788.18	0.00	0.00	398.38	199.19	-39,240.68	
TOT	-39,246.84	0.00	0.00	0.00	398.38	199.19	-38,649.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.39	442.78	0.00	0.00	0.00	0.00	400.39	COUNTY BOND RETIRE
PAY	-116,299.13	-442.78	0.00	0.00	1,167.42	583.71	-114,990.78	
TOT	-116,341.52	0.00	0.00	0.00	1,167.42	583.71	-114,590.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	COUNTY BOND RETIRE
PAY	-330.66	-3.95	0.00	0.00	3.35	1.67	-329.59	
TOT	-330.66	0.00	0.00	0.00	3.35	1.67	-325.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	37.97	0.00	0.00	37.97	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	37.97	0.00	0.00	37.97	
ADJ	702.18	1,789.23	0.00	0.00	0.00	0.00	2,491.41	AUTH TOTAL
PAY	-171,270.12	-1,789.23	0.00	37.97	1,730.59	865.29	-170,425.50	
TOT	-170,567.94	0.00	0.00	37.97	1,730.59	865.29	-167,934.09	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 695
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	1,139.79	679.95	0.00	0.00	0.00	0.00	1,819.74	ROAD & BRIDGE
PAY	-18,763.83	-679.95	0.00	0.00	194.44	97.22	-19,152.12	
TOT	-17,624.04	0.00	0.00	0.00	194.44	97.22	-17,332.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.59	685.28	0.00	0.00	0.00	0.00	408.69	ROAD & BRIDGE
PAY	-28,548.75	-685.28	0.00	0.00	292.34	146.17	-28,795.52	
TOT	-28,825.34	0.00	0.00	0.00	292.34	146.17	-28,386.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.52	308.35	0.00	0.00	0.00	0.00	278.83	ROAD & BRIDGE
PAY	-80,990.50	-308.35	0.00	0.00	812.99	406.49	-80,079.37	
TOT	-81,020.02	0.00	0.00	0.00	812.99	406.49	-79,800.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-537.90	-8.97	0.00	0.00	5.47	2.73	-538.67	
TOT	-537.90	0.00	0.00	0.00	5.47	2.73	-529.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
ADJ	833.68	1,682.55	0.00	0.00	0.00	0.00	2,516.23	AUTH TOTAL
PAY	-128,840.98	-1,682.55	0.00	-11.54	1,305.24	652.61	-128,577.22	
TOT	-128,007.30	0.00	0.00	-11.54	1,305.24	652.61	-126,060.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 696
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	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-37.30	-1.39	0.00	0.00	0.38	0.20	-38.11	
TOT	-37.30	0.00	0.00	0.00	0.38	0.20	-36.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.96	-0.74	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-39.26	-2.13	0.00	-0.03	0.41	0.21	-40.80	
TOT	-39.26	0.00	0.00	-0.03	0.41	0.21	-38.67	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	0.67	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-16.73	-0.67	0.00	0.00	0.18	0.08	-17.14	
TOT	-9.84	0.00	0.00	0.00	0.18	0.08	-9.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	ROAD & BRIDGE
PAY	33.72	0.00	0.00	0.00	-0.34	-0.17	33.21	
TOT	-0.91	0.00	0.00	0.00	-0.34	-0.17	-1.42	
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ADJ	-27.74	0.67	0.00	0.00	0.00	0.00	-27.07	AUTH TOTAL
PAY	16.99	-0.67	0.00	0.00	-0.16	-0.09	16.07	
TOT	-10.75	0.00	0.00	0.00	-0.16	-0.09	-11.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 697
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.32	2.20	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-61.60	-2.20	0.00	0.00	0.64	0.32	-62.84	
TOT	-65.92	0.00	0.00	0.00	0.64	0.32	-64.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-205.66	-6.35	0.00	0.00	2.12	1.06	-208.83	
TOT	-205.66	0.00	0.00	0.00	2.12	1.06	-202.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-4.32	8.55	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-267.26	-8.55	0.00	-0.19	2.76	1.38	-271.86	
TOT	-271.58	0.00	0.00	-0.19	2.76	1.38	-267.63	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.47	3.74	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-103.87	-3.74	0.00	0.00	1.08	0.54	-105.99	
TOT	-82.40	0.00	0.00	0.00	1.08	0.54	-80.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-135.48	-5.04	0.00	0.00	1.40	0.71	-138.41	
TOT	-135.48	0.00	0.00	0.00	1.40	0.71	-133.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	21.47	8.78	0.00	0.00	0.00	0.00	30.25	AUTH TOTAL
PAY	-239.35	-8.78	0.00	-0.12	2.48	1.25	-244.52	
TOT	-217.88	0.00	0.00	-0.12	2.48	1.25	-214.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 698
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	54.72	23.80	0.00	0.00	0.00	0.00	78.52	ROAD & BRIDGE
PAY	-642.62	-23.80	0.00	0.00	6.67	3.33	-656.42	
TOT	-587.90	0.00	0.00	0.00	6.67	3.33	-577.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-1,135.01	-26.56	0.00	0.00	11.62	5.81	-1,144.14	
TOT	-1,135.01	0.00	0.00	0.00	11.62	5.81	-1,117.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-38.68	-0.64	0.00	0.00	0.40	0.19	-38.73	
TOT	-38.68	0.00	0.00	0.00	0.40	0.19	-38.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	54.72	51.00	0.00	0.00	0.00	0.00	105.72	AUTH TOTAL
PAY	-1,816.31	-51.00	0.00	-0.39	18.69	9.33	-1,839.68	
TOT	-1,761.59	0.00	0.00	-0.39	18.69	9.33	-1,733.96	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-78.98	-3.04	0.00	0.00	0.82	0.41	-80.79	
TOT	-78.98	0.00	0.00	0.00	0.82	0.41	-77.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-42.72	-1.77	0.00	0.00	0.45	0.22	-43.82	
TOT	-42.72	0.00	0.00	0.00	0.45	0.22	-42.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-121.70	-4.81	0.00	-0.09	1.27	0.63	-124.70	
TOT	-121.70	0.00	0.00	-0.09	1.27	0.63	-119.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 699
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	8.80	14.45	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-461.30	-14.45	0.00	0.00	4.75	2.38	-468.62	
TOT	-452.50	0.00	0.00	0.00	4.75	2.38	-445.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.37	0.00	0.00	0.00	0.00	37.37	ROAD & BRIDGE
PAY	-2,309.65	-37.37	0.00	0.00	23.47	11.74	-2,311.81	
TOT	-2,309.65	0.00	0.00	0.00	23.47	11.74	-2,274.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-202.90	-1.69	0.00	0.00	2.05	1.02	-201.52	
TOT	-202.90	0.00	0.00	0.00	2.05	1.02	-199.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	8.80	53.51	0.00	0.00	0.00	0.00	62.31	AUTH TOTAL
PAY	-2,973.85	-53.51	0.00	-0.19	30.27	15.14	-2,982.14	
TOT	-2,965.05	0.00	0.00	-0.19	30.27	15.14	-2,919.83	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 700
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	115.86	26.70	0.00	0.00	0.00	0.00	142.56	ROAD & BRIDGE
PAY	-831.40	-26.70	0.00	0.00	8.58	4.29	-845.23	
TOT	-715.54	0.00	0.00	0.00	8.58	4.29	-702.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.91	50.90	0.00	0.00	0.00	0.00	-29.01	ROAD & BRIDGE
PAY	-8,425.15	-50.90	0.00	0.00	84.76	42.38	-8,348.91	
TOT	-8,505.06	0.00	0.00	0.00	84.76	42.38	-8,377.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134.56	0.00	0.00	0.00	1.35	0.67	-132.54	ROAD & BRIDGE
TOT	-134.56	0.00	0.00	0.00	1.35	0.67	-132.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	6.63	0.00	0.00	6.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	6.63	0.00	0.00	6.63	
ADJ	35.95	77.60	0.00	0.00	0.00	0.00	113.55	AUTH TOTAL
PAY	-9,391.11	-77.60	0.00	6.63	94.69	47.34	-9,320.05	
TOT	-9,355.16	0.00	0.00	6.63	94.69	47.34	-9,206.50	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	5.31	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-132.73	-5.31	0.00	0.00	1.38	0.69	-135.97	
TOT	-124.56	0.00	0.00	0.00	1.38	0.69	-122.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-124.95	-5.20	0.00	0.00	1.30	0.65	-128.20	
TOT	-124.95	0.00	0.00	0.00	1.30	0.65	-123.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	8.17	10.51	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-257.68	-10.51	0.00	-0.20	2.68	1.34	-264.37	
TOT	-249.51	0.00	0.00	-0.20	2.68	1.34	-245.69	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 701
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	3.25	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-86.18	-3.25	0.00	0.00	0.89	0.45	-88.09	
TOT	-75.40	0.00	0.00	0.00	0.89	0.45	-74.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-39.62	-1.49	0.00	0.00	0.41	0.21	-40.49	
TOT	-39.62	0.00	0.00	0.00	0.41	0.21	-39.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	10.78	4.74	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-125.80	-4.74	0.00	-0.09	1.30	0.66	-128.67	
TOT	-115.02	0.00	0.00	-0.09	1.30	0.66	-113.15	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.52	22.65	0.00	0.00	0.00	0.00	91.17	ROAD & BRIDGE
PAY	-641.20	-22.65	0.00	0.00	6.64	3.32	-653.89	
TOT	-572.68	0.00	0.00	0.00	6.64	3.32	-562.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.93	45.54	0.00	0.00	0.00	0.00	-34.39	ROAD & BRIDGE
PAY	-4,716.66	-45.54	0.00	0.00	47.63	23.81	-4,690.76	
TOT	-4,796.59	0.00	0.00	0.00	47.63	23.81	-4,725.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.63	0.00	0.00	0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.63	0.00	0.00	0.63	
ADJ	-11.41	68.19	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-5,357.86	-68.19	0.00	0.63	54.27	27.13	-5,344.02	
TOT	-5,369.27	0.00	0.00	0.63	54.27	27.13	-5,287.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 702
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	11.88	5.15	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-173.68	-5.15	0.00	0.00	1.79	0.90	-176.14	
TOT	-161.80	0.00	0.00	0.00	1.79	0.90	-159.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-36.38	-1.32	0.00	0.00	0.37	0.19	-37.14	
TOT	-36.38	0.00	0.00	0.00	0.37	0.19	-35.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	11.88	6.47	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-210.06	-6.47	0.00	-0.16	2.16	1.09	-213.44	
TOT	-198.18	0.00	0.00	-0.16	2.16	1.09	-195.09	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.96	1.00	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	-18.86	-1.00	0.00	0.00	0.20	0.10	-19.56	
TOT	-33.82	0.00	0.00	0.00	0.20	0.10	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-154.35	-4.19	0.00	0.00	1.58	0.79	-156.17	
TOT	-154.35	0.00	0.00	0.00	1.58	0.79	-151.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	-14.96	5.19	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	-173.21	-5.19	0.00	-0.09	1.78	0.89	-175.82	
TOT	-188.17	0.00	0.00	-0.09	1.78	0.89	-185.59	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 703
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.80	7.94	0.00	0.00	0.00	0.00	38.74	ROAD & BRIDGE
PAY	-237.13	-7.94	0.00	0.00	2.45	1.23	-241.39	
TOT	-206.33	0.00	0.00	0.00	2.45	1.23	-202.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-1,578.45	-15.68	0.00	0.00	15.94	7.97	-1,570.22	
TOT	-1,578.45	0.00	0.00	0.00	15.94	7.97	-1,554.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.00	0.00	0.00	2.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	2.00	0.00	0.00	2.00	
ADJ	30.80	23.62	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-1,815.58	-23.62	0.00	2.00	18.39	9.20	-1,809.61	
TOT	-1,784.78	0.00	0.00	2.00	18.39	9.20	-1,755.19	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.08	14.53	0.00	0.00	0.00	0.00	434.61	ROAD & BRIDGE
PAY	-796.52	-14.53	0.00	0.00	8.12	4.05	-798.88	
TOT	-376.44	0.00	0.00	0.00	8.12	4.05	-364.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-1,898.74	-17.73	0.00	0.00	19.17	9.58	-1,887.72	
TOT	-1,898.74	0.00	0.00	0.00	19.17	9.58	-1,869.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	420.08	32.26	0.00	0.00	0.00	0.00	452.34	AUTH TOTAL
PAY	-2,695.26	-32.26	0.00	-0.42	27.29	13.63	-2,687.02	
TOT	-2,275.18	0.00	0.00	-0.42	27.29	13.63	-2,234.68	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 704
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.19	12.92	0.00	0.00	0.00	0.00	50.11	ROAD & BRIDGE
PAY	-543.57	-12.92	0.00	0.00	5.57	2.78	-548.14	
TOT	-506.38	0.00	0.00	0.00	5.57	2.78	-498.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-922.19	59.43	0.00	0.00	0.00	0.00	-862.76	ROAD & BRIDGE
PAY	-2,179.76	-59.43	0.00	0.00	22.39	11.20	-2,205.60	
TOT	-3,101.95	0.00	0.00	0.00	22.39	11.20	-3,068.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-234.95	-2.02	0.00	0.00	2.37	1.18	-233.42	
TOT	-234.95	0.00	0.00	0.00	2.37	1.18	-231.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.25	0.00	0.00	2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	2.25	0.00	0.00	2.25	
ADJ	-885.00	74.37	0.00	0.00	0.00	0.00	-810.63	AUTH TOTAL
PAY	-2,958.28	-74.37	0.00	2.25	30.33	15.16	-2,984.91	
TOT	-3,843.28	0.00	0.00	2.25	30.33	15.16	-3,795.54	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.51	48.08	0.00	0.00	0.00	0.00	124.59	ROAD & BRIDGE
PAY	-1,348.35	-48.08	0.00	0.00	13.96	6.98	-1,375.49	
TOT	-1,271.84	0.00	0.00	0.00	13.96	6.98	-1,250.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.12	53.05	0.00	0.00	0.00	0.00	37.93	ROAD & BRIDGE
PAY	-1,492.44	-53.05	0.00	0.00	15.45	7.73	-1,522.31	
TOT	-1,507.56	0.00	0.00	0.00	15.45	7.73	-1,484.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.99	0.00	0.00	-1.99	
ADJ	61.39	101.13	0.00	0.00	0.00	0.00	162.52	AUTH TOTAL
PAY	-2,840.79	-101.13	0.00	-1.99	29.41	14.71	-2,899.79	
TOT	-2,779.40	0.00	0.00	-1.99	29.41	14.71	-2,737.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 705
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	1.92	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-48.64	-1.92	0.00	0.00	0.51	0.25	-49.80	
TOT	-39.41	0.00	0.00	0.00	0.51	0.25	-38.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.20	2.13	0.00	0.00	0.00	0.00	-6.07	ROAD & BRIDGE
PAY	-52.07	-2.13	0.00	0.00	0.54	0.27	-53.39	
TOT	-60.27	0.00	0.00	0.00	0.54	0.27	-59.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	1.03	4.05	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-100.71	-4.05	0.00	-0.11	1.05	0.52	-103.30	
TOT	-99.68	0.00	0.00	-0.11	1.05	0.52	-98.22	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.02	145.35	0.00	0.00	0.00	0.00	358.37	ROAD & BRIDGE
PAY	-3,991.25	-145.35	0.00	0.00	41.36	20.69	-4,074.55	
TOT	-3,778.23	0.00	0.00	0.00	41.36	20.69	-3,716.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.68	106.88	0.00	0.00	0.00	0.00	-134.80	ROAD & BRIDGE
PAY	-4,861.19	-106.88	0.00	0.00	49.68	24.84	-4,893.55	
TOT	-5,102.87	0.00	0.00	0.00	49.68	24.84	-5,028.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.15	0.00	0.00	-5.15	
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ADJ	-28.66	252.23	0.00	0.00	0.00	0.00	223.57	AUTH TOTAL
PAY	-8,852.44	-252.23	0.00	-5.15	91.04	45.53	-8,973.25	
TOT	-8,881.10	0.00	0.00	-5.15	91.04	45.53	-8,749.68	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 706
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	32.36	5.40	0.00	0.00	0.00	0.00	37.76	ROAD & BRIDGE
PAY	-150.38	-5.40	0.00	0.00	1.55	0.78	-153.45	
TOT	-118.02	0.00	0.00	0.00	1.55	0.78	-115.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.36	0.00	0.00	0.00	0.00	27.36	ROAD & BRIDGE
PAY	-934.12	-27.36	0.00	0.00	9.61	4.81	-947.06	
TOT	-934.12	0.00	0.00	0.00	9.61	4.81	-919.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	32.36	32.76	0.00	0.00	0.00	0.00	65.12	AUTH TOTAL
PAY	-1,084.50	-32.76	0.00	-0.42	11.16	5.59	-1,100.93	
TOT	-1,052.14	0.00	0.00	-0.42	11.16	5.59	-1,035.81	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	6.75	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-183.14	-6.75	0.00	0.00	1.90	0.95	-187.04	
TOT	-183.31	0.00	0.00	0.00	1.90	0.95	-180.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.31	0.00	0.00	0.00	0.00	24.31	ROAD & BRIDGE
PAY	-889.82	-24.31	0.00	0.00	9.14	4.57	-900.42	
TOT	-889.82	0.00	0.00	0.00	9.14	4.57	-876.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ADJ	-0.17	31.06	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-1,072.96	-31.06	0.00	-0.87	11.04	5.52	-1,088.33	
TOT	-1,073.13	0.00	0.00	-0.87	11.04	5.52	-1,057.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 707
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-8.49	-0.34	0.00	0.00	0.08	0.04	-8.71	
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-8.59	-0.34	0.00	-0.01	0.08	0.04	-8.82	
TOT	-8.59	0.00	0.00	-0.01	0.08	0.04	-8.48	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.77	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-19.88	-0.77	0.00	0.00	0.21	0.10	-20.34	
TOT	-18.23	0.00	0.00	0.00	0.21	0.10	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-6.81	-0.07	0.00	0.00	0.07	0.03	-6.78	
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.65	0.84	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-26.69	-0.84	0.00	-0.02	0.28	0.13	-27.14	
TOT	-25.04	0.00	0.00	-0.02	0.28	0.13	-24.65	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 708
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-33.87	-1.35	0.00	0.00	0.35	0.18	-34.69	
TOT	-33.87	0.00	0.00	0.00	0.35	0.18	-33.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-544.46	-10.77	0.00	0.00	5.55	2.77	-546.91	
TOT	-544.46	0.00	0.00	0.00	5.55	2.77	-536.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-578.33	-12.12	0.00	-0.40	5.90	2.95	-582.00	
TOT	-578.33	0.00	0.00	-0.40	5.90	2.95	-569.88	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.74	36.82	0.00	0.00	0.00	0.00	83.56	ROAD & BRIDGE
PAY	-971.16	-36.82	0.00	0.00	10.08	5.04	-992.86	
TOT	-924.42	0.00	0.00	0.00	10.08	5.04	-909.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	45.98	0.00	0.00	0.00	0.00	45.90	ROAD & BRIDGE
PAY	-1,323.63	-45.98	0.00	0.00	13.70	6.85	-1,349.06	
TOT	-1,323.71	0.00	0.00	0.00	13.70	6.85	-1,303.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	46.66	82.80	0.00	0.00	0.00	0.00	129.46	AUTH TOTAL
PAY	-2,294.79	-82.80	0.00	-1.65	23.78	11.89	-2,343.57	
TOT	-2,248.13	0.00	0.00	-1.65	23.78	11.89	-2,214.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 709
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	22.11	39.46	0.00	0.00	0.00	0.00	61.57	ROAD & BRIDGE
PAY	-1,156.06	-39.46	0.00	0.00	11.95	5.98	-1,177.59	
TOT	-1,133.95	0.00	0.00	0.00	11.95	5.98	-1,116.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.34	0.00	0.00	0.00	0.00	166.34	ROAD & BRIDGE
PAY	-6,035.33	-166.34	0.00	0.00	62.01	31.01	-6,108.65	
TOT	-6,035.33	0.00	0.00	0.00	62.01	31.01	-5,942.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.77	0.00	0.00	-2.77	
ADJ	22.11	205.80	0.00	0.00	0.00	0.00	227.91	AUTH TOTAL
PAY	-7,191.39	-205.80	0.00	-2.77	73.96	36.99	-7,289.01	
TOT	-7,169.28	0.00	0.00	-2.77	73.96	36.99	-7,061.10	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.87	13.79	0.00	0.00	0.00	0.00	-11.08	ROAD & BRIDGE
PAY	-332.75	-13.79	0.00	0.00	3.47	1.73	-341.34	
TOT	-357.62	0.00	0.00	0.00	3.47	1.73	-352.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.64	0.00	0.00	0.00	0.00	58.64	ROAD & BRIDGE
PAY	-2,267.82	-58.64	0.00	0.00	23.27	11.63	-2,291.56	
TOT	-2,267.82	0.00	0.00	0.00	23.27	11.63	-2,232.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.63	0.00	0.00	-1.63	
ADJ	-24.87	72.43	0.00	0.00	0.00	0.00	47.56	AUTH TOTAL
PAY	-2,600.57	-72.43	0.00	-1.63	26.74	13.36	-2,634.53	
TOT	-2,625.44	0.00	0.00	-1.63	26.74	13.36	-2,586.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 710
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-5.28	-0.12	0.00	0.00	0.05	0.03	-5.32	
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-5.28	-0.12	0.00	0.00	0.05	0.03	-5.32	
TOT	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.86	15.80	0.00	0.00	0.00	0.00	48.66	ROAD & BRIDGE
PAY	-448.75	-15.80	0.00	0.00	4.65	2.32	-457.58	
TOT	-415.89	0.00	0.00	0.00	4.65	2.32	-408.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	ROAD & BRIDGE
PAY	-1,656.66	-18.32	0.00	0.00	16.75	8.37	-1,649.86	
TOT	-1,656.66	0.00	0.00	0.00	16.75	8.37	-1,631.54	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
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ADJ	32.86	34.12	0.00	0.00	0.00	0.00	66.98	AUTH TOTAL
PAY	-2,105.41	-34.12	0.00	-1.00	21.40	10.69	-2,108.44	
TOT	-2,072.55	0.00	0.00	-1.00	21.40	10.69	-2,041.46	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 711
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	11.82	4.79	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-145.84	-4.79	0.00	0.00	1.51	0.75	-148.37	
TOT	-134.02	0.00	0.00	0.00	1.51	0.75	-131.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.92	0.00	0.00	0.00	0.81	0.40	-79.71	ROAD & BRIDGE
TOT	-80.92	0.00	0.00	0.00	0.81	0.40	-79.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.42	0.00	0.00	0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.42	0.00	0.00	0.42	
ADJ	11.82	4.79	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-226.76	-4.79	0.00	0.42	2.32	1.15	-227.66	
TOT	-214.94	0.00	0.00	0.42	2.32	1.15	-211.05	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	6.48	0.00	0.00	0.00	0.00	35.12	ROAD & BRIDGE
PAY	-196.37	-6.48	0.00	0.00	2.02	1.01	-199.82	
TOT	-167.73	0.00	0.00	0.00	2.02	1.01	-164.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.41	10.32	0.00	0.00	0.00	0.00	-154.09	ROAD & BRIDGE
PAY	-262.89	-10.32	0.00	0.00	2.73	1.36	-269.12	
TOT	-427.30	0.00	0.00	0.00	2.73	1.36	-423.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	-135.77	16.80	0.00	0.00	0.00	0.00	-118.97	AUTH TOTAL
PAY	-459.26	-16.80	0.00	-0.27	4.75	2.37	-469.21	
TOT	-595.03	0.00	0.00	-0.27	4.75	2.37	-588.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 712
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	28.60	19.39	0.00	0.00	0.00	0.00	47.99	ROAD & BRIDGE
PAY	-498.05	-19.39	0.00	0.00	5.17	2.59	-509.68	
TOT	-469.45	0.00	0.00	0.00	5.17	2.59	-461.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	13.89	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-370.89	-13.89	0.00	0.00	3.85	1.92	-379.01	
TOT	-372.20	0.00	0.00	0.00	3.85	1.92	-366.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	27.29	33.28	0.00	0.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-868.94	-33.28	0.00	-0.75	9.02	4.51	-889.44	
TOT	-841.65	0.00	0.00	-0.75	9.02	4.51	-828.87	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	2.71	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-81.99	-2.71	0.00	0.00	0.85	0.42	-83.43	
TOT	-73.79	0.00	0.00	0.00	0.85	0.42	-72.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-74.93	-1.88	0.00	0.00	0.77	0.38	-75.66	
TOT	-74.93	0.00	0.00	0.00	0.77	0.38	-73.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	8.20	4.59	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-156.92	-4.59	0.00	-0.11	1.62	0.80	-159.20	
TOT	-148.72	0.00	0.00	-0.11	1.62	0.80	-146.41	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 713
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.92	18.00	0.00	0.00	0.00	0.00	-30.92	ROAD & BRIDGE
PAY	-436.68	-18.00	0.00	0.00	4.55	2.27	-447.86	
TOT	-485.60	0.00	0.00	0.00	4.55	2.27	-478.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-1,623.29	-22.71	0.00	0.00	16.46	8.23	-1,621.31	
TOT	-1,623.29	0.00	0.00	0.00	16.46	8.23	-1,598.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.00	0.00	0.00	1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
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ADJ	-48.92	40.71	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	-2,059.97	-40.71	0.00	1.00	21.01	10.50	-2,068.17	
TOT	-2,108.89	0.00	0.00	1.00	21.01	10.50	-2,076.38	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.52	48.18	0.00	0.00	0.00	0.00	119.70	ROAD & BRIDGE
PAY	-1,269.61	-48.18	0.00	0.00	13.18	6.59	-1,298.02	
TOT	-1,198.09	0.00	0.00	0.00	13.18	6.59	-1,178.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.69	0.00	0.00	0.00	0.00	48.69	ROAD & BRIDGE
PAY	-1,871.86	-48.69	0.00	0.00	19.21	9.60	-1,891.74	
TOT	-1,871.86	0.00	0.00	0.00	19.21	9.60	-1,843.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.70	0.00	0.00	0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.70	0.00	0.00	0.70	
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ADJ	71.52	96.87	0.00	0.00	0.00	0.00	168.39	AUTH TOTAL
PAY	-3,141.47	-96.87	0.00	0.70	32.39	16.19	-3,189.06	
TOT	-3,069.95	0.00	0.00	0.70	32.39	16.19	-3,020.67	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 714
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-79.65	-1.59	0.00	0.00	0.82	0.41	-80.01	
TOT	-79.65	0.00	0.00	0.00	0.82	0.41	-78.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-79.65	-1.59	0.00	-0.05	0.82	0.41	-80.06	
TOT	-79.65	0.00	0.00	-0.05	0.82	0.41	-78.47	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-69.85	-3.13	0.00	0.00	0.73	0.37	-71.88	
TOT	-69.85	0.00	0.00	0.00	0.73	0.37	-68.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-34.61	-1.18	0.00	0.00	0.36	0.18	-35.25	
TOT	-34.61	0.00	0.00	0.00	0.36	0.18	-34.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-104.46	-4.31	0.00	-0.08	1.09	0.55	-107.21	
TOT	-104.46	0.00	0.00	-0.08	1.09	0.55	-102.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 715
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-51.90	-2.12	0.00	0.00	0.54	0.27	-53.21	
TOT	-51.90	0.00	0.00	0.00	0.54	0.27	-51.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-40.12	-1.58	0.00	0.00	0.42	0.21	-41.07	
TOT	-40.12	0.00	0.00	0.00	0.42	0.21	-39.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-92.02	-3.70	0.00	-0.08	0.96	0.48	-94.36	
TOT	-92.02	0.00	0.00	-0.08	0.96	0.48	-90.66	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.82	4.10	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-110.41	-4.10	0.00	0.00	1.14	0.57	-112.80	
TOT	-92.59	0.00	0.00	0.00	1.14	0.57	-90.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.51	8.16	0.00	0.00	0.00	0.00	-181.35	ROAD & BRIDGE
PAY	-234.79	-8.16	0.00	0.00	2.43	1.21	-239.31	
TOT	-424.30	0.00	0.00	0.00	2.43	1.21	-420.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	-171.69	12.26	0.00	0.00	0.00	0.00	-159.43	AUTH TOTAL
PAY	-345.20	-12.26	0.00	-0.32	3.57	1.78	-352.43	
TOT	-516.89	0.00	0.00	-0.32	3.57	1.78	-511.86	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 716
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.20	13.20	0.00	0.00	0.00	0.00	68.40	ROAD & BRIDGE
PAY	-454.56	-13.20	0.00	0.00	4.68	2.34	-460.74	
TOT	-399.36	0.00	0.00	0.00	4.68	2.34	-392.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	ROAD & BRIDGE
PAY	-2,921.26	-29.20	0.00	0.00	29.50	14.76	-2,906.20	
TOT	-2,921.26	0.00	0.00	0.00	29.50	14.76	-2,877.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	55.20	42.40	0.00	0.00	0.00	0.00	97.60	AUTH TOTAL
PAY	-3,375.82	-42.40	0.00	-0.23	34.18	17.10	-3,367.17	
TOT	-3,320.62	0.00	0.00	-0.23	34.18	17.10	-3,269.57	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.63	8.29	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-232.29	-8.29	0.00	0.00	2.40	1.20	-236.98	
TOT	-212.66	0.00	0.00	0.00	2.40	1.20	-209.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	ROAD & BRIDGE
PAY	-754.71	-22.29	0.00	0.00	7.77	3.88	-765.35	
TOT	-754.71	0.00	0.00	0.00	7.77	3.88	-743.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.57	0.00	0.00	0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.57	0.00	0.00	0.57	
ADJ	19.63	30.58	0.00	0.00	0.00	0.00	50.21	AUTH TOTAL
PAY	-987.00	-30.58	0.00	0.57	10.17	5.08	-1,001.76	
TOT	-967.37	0.00	0.00	0.57	10.17	5.08	-951.55	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 717
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.10	15.38	0.00	0.00	0.00	0.00	36.48	ROAD & BRIDGE
PAY	-400.23	-15.38	0.00	0.00	4.15	2.08	-409.38	
TOT	-379.13	0.00	0.00	0.00	4.15	2.08	-372.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-631.00	-24.28	0.00	0.00	6.55	3.28	-645.45	
TOT	-631.00	0.00	0.00	0.00	6.55	3.28	-621.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	21.10	39.66	0.00	0.00	0.00	0.00	60.76	AUTH TOTAL
PAY	-1,031.23	-39.66	0.00	-0.86	10.70	5.36	-1,055.69	
TOT	-1,010.13	0.00	0.00	-0.86	10.70	5.36	-994.93	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	8.70	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-243.12	-8.70	0.00	0.00	2.52	1.26	-248.04	
TOT	-233.69	0.00	0.00	0.00	2.52	1.26	-229.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-1,412.55	-9.89	0.00	0.00	14.23	7.11	-1,401.10	
TOT	-1,412.55	0.00	0.00	0.00	14.23	7.11	-1,391.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	9.43	18.59	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-1,655.67	-18.59	0.00	-0.24	16.75	8.37	-1,649.38	
TOT	-1,646.24	0.00	0.00	-0.24	16.75	8.37	-1,621.36	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 718
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	2.24	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-61.94	-2.24	0.00	0.00	0.64	0.32	-63.22	
TOT	-52.22	0.00	0.00	0.00	0.64	0.32	-51.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-33.38	-1.35	0.00	0.00	0.34	0.18	-34.21	
TOT	-33.38	0.00	0.00	0.00	0.34	0.18	-32.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	9.72	3.59	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-95.32	-3.59	0.00	-0.06	0.98	0.50	-97.49	
TOT	-85.60	0.00	0.00	-0.06	0.98	0.50	-84.18	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-18.22	-0.54	0.00	0.00	0.19	0.09	-18.48	
TOT	-18.22	0.00	0.00	0.00	0.19	0.09	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-266.38	-10.17	0.00	0.00	2.76	1.38	-272.41	
TOT	-266.38	0.00	0.00	0.00	2.76	1.38	-262.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.51	0.00	0.00	0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.51	0.00	0.00	0.51	
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ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-284.60	-10.71	0.00	0.51	2.95	1.47	-290.38	
TOT	-284.60	0.00	0.00	0.51	2.95	1.47	-279.67	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 719
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	1.34	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-33.85	-1.34	0.00	0.00	0.35	0.18	-34.66	
TOT	-31.87	0.00	0.00	0.00	0.35	0.18	-31.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-15.37	-1.14	0.00	0.00	0.16	0.09	-16.26	
TOT	-15.37	0.00	0.00	0.00	0.16	0.09	-15.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	1.98	2.48	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-49.22	-2.48	0.00	-0.05	0.51	0.27	-50.97	
TOT	-47.24	0.00	0.00	-0.05	0.51	0.27	-46.51	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.40	67.54	0.00	0.00	0.00	0.00	269.94	ROAD & BRIDGE
PAY	-1,917.17	-67.54	0.00	0.00	19.85	9.93	-1,954.93	
TOT	-1,714.77	0.00	0.00	0.00	19.85	9.93	-1,684.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.42	0.00	0.00	0.00	0.00	85.42	ROAD & BRIDGE
PAY	-2,488.88	-85.42	0.00	0.00	25.74	12.87	-2,535.69	
TOT	-2,488.88	0.00	0.00	0.00	25.74	12.87	-2,450.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	202.40	152.96	0.00	0.00	0.00	0.00	355.36	AUTH TOTAL
PAY	-4,406.05	-152.96	0.00	-2.75	45.59	22.80	-4,493.37	
TOT	-4,203.65	0.00	0.00	-2.75	45.59	22.80	-4,138.01	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 720
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	16.66	15.04	0.00	0.00	0.00	0.00	31.70	ROAD & BRIDGE
PAY	-437.63	-15.04	0.00	0.00	4.53	2.27	-445.87	
TOT	-420.97	0.00	0.00	0.00	4.53	2.27	-414.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.94	15.98	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-558.31	-15.98	0.00	0.00	5.74	2.87	-565.68	
TOT	-565.25	0.00	0.00	0.00	5.74	2.87	-556.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
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ADJ	9.72	31.02	0.00	0.00	0.00	0.00	40.74	AUTH TOTAL
PAY	-995.94	-31.02	0.00	-0.71	10.27	5.14	-1,012.26	
TOT	-986.22	0.00	0.00	-0.71	10.27	5.14	-971.52	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.70	6.50	0.00	0.00	0.00	0.00	20.20	ROAD & BRIDGE
PAY	-170.33	-6.50	0.00	0.00	1.77	0.88	-174.18	
TOT	-156.63	0.00	0.00	0.00	1.77	0.88	-153.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-276.16	-6.73	0.00	0.00	2.83	1.41	-278.65	
TOT	-276.16	0.00	0.00	0.00	2.83	1.41	-271.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	13.70	13.23	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-446.49	-13.23	0.00	-0.33	4.60	2.29	-453.16	
TOT	-432.79	0.00	0.00	-0.33	4.60	2.29	-426.23	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 721
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	6.15	6.02	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-152.08	-6.02	0.00	0.00	1.58	0.79	-155.73	
TOT	-145.93	0.00	0.00	0.00	1.58	0.79	-143.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-91.40	-4.13	0.00	0.00	0.95	0.48	-94.10	
TOT	-91.40	0.00	0.00	0.00	0.95	0.48	-89.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	6.15	10.15	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-243.48	-10.15	0.00	-0.19	2.53	1.27	-250.02	
TOT	-237.33	0.00	0.00	-0.19	2.53	1.27	-233.72	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	4.15	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-114.04	-4.15	0.00	0.00	1.18	0.59	-116.42	
TOT	-107.95	0.00	0.00	0.00	1.18	0.59	-106.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-513.52	-4.46	0.00	0.00	5.18	2.59	-510.21	
TOT	-513.52	0.00	0.00	0.00	5.18	2.59	-505.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.22	0.00	0.00	0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.22	0.00	0.00	0.22	
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ADJ	6.09	8.61	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-627.56	-8.61	0.00	0.22	6.36	3.18	-626.41	
TOT	-621.47	0.00	0.00	0.22	6.36	3.18	-611.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 722
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	1.40	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-35.07	-1.40	0.00	0.00	0.36	0.19	-35.92	
TOT	-34.99	0.00	0.00	0.00	0.36	0.19	-34.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-10.22	-0.39	0.00	0.00	0.10	0.05	-10.46	
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.08	1.79	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-45.29	-1.79	0.00	-0.03	0.46	0.24	-46.41	
TOT	-45.21	0.00	0.00	-0.03	0.46	0.24	-44.54	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.30	1.32	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-36.53	-1.32	0.00	0.00	0.38	0.19	-37.28	
TOT	-30.23	0.00	0.00	0.00	0.38	0.19	-29.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-377.77	-9.69	0.00	0.00	3.88	1.94	-381.64	
TOT	-377.77	0.00	0.00	0.00	3.88	1.94	-371.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	6.30	11.01	0.00	0.00	0.00	0.00	17.31	AUTH TOTAL
PAY	-414.30	-11.01	0.00	-0.03	4.26	2.13	-418.95	
TOT	-408.00	0.00	0.00	-0.03	4.26	2.13	-401.64	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 723
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	65.84	26.26	0.00	0.00	0.00	0.00	92.10	ROAD & BRIDGE
PAY	-805.68	-26.26	0.00	0.00	8.32	4.16	-819.46	
TOT	-739.84	0.00	0.00	0.00	8.32	4.16	-727.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.59	72.01	0.00	0.00	0.00	0.00	46.42	ROAD & BRIDGE
PAY	-2,124.01	-72.01	0.00	0.00	21.96	10.98	-2,163.08	
TOT	-2,149.60	0.00	0.00	0.00	21.96	10.98	-2,116.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
<hr/>								
ADJ	40.25	98.27	0.00	0.00	0.00	0.00	138.52	AUTH TOTAL
PAY	-2,929.69	-98.27	0.00	-1.96	30.28	15.14	-2,984.50	
TOT	-2,889.44	0.00	0.00	-1.96	30.28	15.14	-2,845.98	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-44.86	-1.76	0.00	0.00	0.47	0.23	-45.92	
TOT	-44.86	0.00	0.00	0.00	0.47	0.23	-44.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-23.10	-0.92	0.00	0.00	0.24	0.12	-23.66	
TOT	-23.10	0.00	0.00	0.00	0.24	0.12	-22.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-67.96	-2.68	0.00	-0.09	0.71	0.35	-69.67	
TOT	-67.96	0.00	0.00	-0.09	0.71	0.35	-66.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 724
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	4.55	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-121.60	-4.55	0.00	0.00	1.27	0.63	-124.25	
TOT	-120.75	0.00	0.00	0.00	1.27	0.63	-118.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-161.28	-6.42	0.00	0.00	1.67	0.84	-165.19	
TOT	-161.28	0.00	0.00	0.00	1.67	0.84	-158.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	0.85	10.97	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-282.88	-10.97	0.00	-0.22	2.94	1.47	-289.66	
TOT	-282.03	0.00	0.00	-0.22	2.94	1.47	-277.84	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.19	10.15	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-281.41	-10.15	0.00	0.00	2.91	1.46	-287.19	
TOT	-257.22	0.00	0.00	0.00	2.91	1.46	-252.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-286.34	-9.70	0.00	0.00	2.96	1.48	-291.60	
TOT	-286.34	0.00	0.00	0.00	2.96	1.48	-281.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.74	0.00	0.00	0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.74	0.00	0.00	0.74	
<hr/>								
ADJ	24.19	19.85	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-567.75	-19.85	0.00	0.74	5.87	2.94	-578.05	
TOT	-543.56	0.00	0.00	0.74	5.87	2.94	-534.01	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 725
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	6.55	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-174.10	-6.55	0.00	0.00	1.81	0.90	-177.94	
TOT	-166.24	0.00	0.00	0.00	1.81	0.90	-163.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-50.29	-1.79	0.00	0.00	0.52	0.26	-51.30	
TOT	-50.29	0.00	0.00	0.00	0.52	0.26	-49.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	7.86	8.34	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-224.39	-8.34	0.00	-0.19	2.33	1.16	-229.43	
TOT	-216.53	0.00	0.00	-0.19	2.33	1.16	-213.23	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.84	14.62	0.00	0.00	0.00	0.00	66.46	ROAD & BRIDGE
PAY	-454.64	-14.62	0.00	0.00	4.70	2.34	-462.22	
TOT	-402.80	0.00	0.00	0.00	4.70	2.34	-395.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-880.65	-12.69	0.00	0.00	8.94	4.46	-879.94	
TOT	-880.65	0.00	0.00	0.00	8.94	4.46	-867.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.60	0.00	0.00	0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.60	0.00	0.00	0.60	
ADJ	51.84	27.31	0.00	0.00	0.00	0.00	79.15	AUTH TOTAL
PAY	-1,335.29	-27.31	0.00	0.60	13.64	6.80	-1,341.56	
TOT	-1,283.45	0.00	0.00	0.60	13.64	6.80	-1,262.41	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 726
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	1.83	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-51.55	-1.83	0.00	0.00	0.54	0.27	-52.57	
TOT	-49.41	0.00	0.00	0.00	0.54	0.27	-48.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	2.14	1.83	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-51.55	-1.83	0.00	-0.05	0.54	0.27	-52.62	
TOT	-49.41	0.00	0.00	-0.05	0.54	0.27	-48.65	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.03	30.39	0.00	0.00	0.00	0.00	84.42	ROAD & BRIDGE
PAY	-852.94	-30.39	0.00	0.00	8.83	4.41	-870.09	
TOT	-798.91	0.00	0.00	0.00	8.83	4.41	-785.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	ROAD & BRIDGE
PAY	-1,025.94	-20.93	0.00	0.00	10.47	5.23	-1,031.17	
TOT	-1,025.94	0.00	0.00	0.00	10.47	5.23	-1,010.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
<hr/>								
ADJ	54.03	51.32	0.00	0.00	0.00	0.00	105.35	AUTH TOTAL
PAY	-1,878.88	-51.32	0.00	-0.96	19.30	9.64	-1,902.22	
TOT	-1,824.85	0.00	0.00	-0.96	19.30	9.64	-1,796.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 727
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	17.85	3.39	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-87.80	-3.39	0.00	0.00	0.91	0.46	-89.82	
TOT	-69.95	0.00	0.00	0.00	0.91	0.46	-68.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-64.62	-2.58	0.00	0.00	0.68	0.33	-66.19	
TOT	-64.62	0.00	0.00	0.00	0.68	0.33	-63.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	17.85	5.97	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-152.42	-5.97	0.00	-0.10	1.59	0.79	-156.11	
TOT	-134.57	0.00	0.00	-0.10	1.59	0.79	-132.29	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.67	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-17.84	-0.67	0.00	0.00	0.19	0.09	-18.23	
TOT	-16.41	0.00	0.00	0.00	0.19	0.09	-16.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-10.97	-0.40	0.00	0.00	0.11	0.05	-11.21	
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.43	1.07	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-28.81	-1.07	0.00	-0.03	0.30	0.14	-29.47	
TOT	-27.38	0.00	0.00	-0.03	0.30	0.14	-26.97	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 728
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	0.88	14.30	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-370.05	-14.30	0.00	0.00	3.84	1.92	-378.59	
TOT	-369.17	0.00	0.00	0.00	3.84	1.92	-363.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-118.66	-4.70	0.00	0.00	1.24	0.61	-121.51	
TOT	-118.66	0.00	0.00	0.00	1.24	0.61	-116.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	0.88	19.00	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-488.71	-19.00	0.00	-0.36	5.08	2.53	-500.46	
TOT	-487.83	0.00	0.00	-0.36	5.08	2.53	-480.58	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	2.08	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-55.79	-2.08	0.00	0.00	0.58	0.29	-57.00	
TOT	-54.46	0.00	0.00	0.00	0.58	0.29	-53.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	ROAD & BRIDGE
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	1.33	2.08	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-56.68	-2.08	0.00	-0.07	0.59	0.29	-57.95	
TOT	-55.35	0.00	0.00	-0.07	0.59	0.29	-54.54	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 729
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	4.74	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-120.33	-4.74	0.00	0.00	1.25	0.62	-123.20	
TOT	-113.83	0.00	0.00	0.00	1.25	0.62	-111.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-140.41	-5.55	0.00	0.00	1.46	0.73	-143.77	
TOT	-140.41	0.00	0.00	0.00	1.46	0.73	-138.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	6.50	10.29	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-261.51	-10.29	0.00	-0.16	2.72	1.35	-267.89	
TOT	-255.01	0.00	0.00	-0.16	2.72	1.35	-251.10	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.98	75.29	0.00	0.00	0.00	0.00	142.27	ROAD & BRIDGE
PAY	-2,068.35	-75.29	0.00	0.00	21.43	10.72	-2,111.49	
TOT	-2,001.37	0.00	0.00	0.00	21.43	10.72	-1,969.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.61	0.00	0.00	0.00	0.00	51.61	ROAD & BRIDGE
PAY	-3,018.42	-51.61	0.00	0.00	30.70	15.35	-3,023.98	
TOT	-3,018.42	0.00	0.00	0.00	30.70	15.35	-2,972.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
ADJ	66.98	126.90	0.00	0.00	0.00	0.00	193.88	AUTH TOTAL
PAY	-5,086.77	-126.90	0.00	-1.12	52.13	26.07	-5,136.59	
TOT	-5,019.79	0.00	0.00	-1.12	52.13	26.07	-4,942.71	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 730
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.83	6.78	0.00	0.00	0.00	0.00	21.61	ROAD & BRIDGE
PAY	-187.07	-6.78	0.00	0.00	1.94	0.97	-190.94	
TOT	-172.24	0.00	0.00	0.00	1.94	0.97	-169.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-123.20	-5.12	0.00	0.00	1.28	0.65	-126.39	
TOT	-123.20	0.00	0.00	0.00	1.28	0.65	-121.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	14.83	11.90	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-310.27	-11.90	0.00	-0.27	3.22	1.62	-317.60	
TOT	-295.44	0.00	0.00	-0.27	3.22	1.62	-290.87	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.16	29.24	0.00	0.00	0.00	0.00	167.40	ROAD & BRIDGE
PAY	-911.84	-29.24	0.00	0.00	9.41	4.71	-926.96	
TOT	-773.68	0.00	0.00	0.00	9.41	4.71	-759.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.88	28.77	0.00	0.00	0.00	0.00	-25.11	ROAD & BRIDGE
PAY	-3,954.13	-28.77	0.00	0.00	39.83	19.91	-3,923.16	
TOT	-4,008.01	0.00	0.00	0.00	39.83	19.91	-3,948.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.34	0.00	0.00	4.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	4.34	0.00	0.00	4.34	
ADJ	84.28	58.01	0.00	0.00	0.00	0.00	142.29	AUTH TOTAL
PAY	-4,865.97	-58.01	0.00	4.34	49.24	24.62	-4,845.78	
TOT	-4,781.69	0.00	0.00	4.34	49.24	24.62	-4,703.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 731
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	19.73	0.00	0.00	0.00	0.00	33.83	ROAD & BRIDGE
PAY	-695.81	-19.73	0.00	0.00	7.16	3.58	-704.80	
TOT	-681.71	0.00	0.00	0.00	7.16	3.58	-670.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,649.27	111.58	0.00	0.00	0.00	0.00	1,760.85	ROAD & BRIDGE
PAY	-10,530.66	-111.58	0.00	0.00	106.43	53.21	-10,482.60	
TOT	-8,881.39	0.00	0.00	0.00	106.43	53.21	-8,721.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.80	0.00	0.00	4.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	4.80	0.00	0.00	4.80	
ADJ	1,663.37	131.31	0.00	0.00	0.00	0.00	1,794.68	AUTH TOTAL
PAY	-11,226.47	-131.31	0.00	4.80	113.59	56.79	-11,182.60	
TOT	-9,563.10	0.00	0.00	4.80	113.59	56.79	-9,387.92	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	10.34	0.00	0.00	0.00	0.00	32.84	ROAD & BRIDGE
PAY	-338.97	-10.34	0.00	0.00	3.49	1.74	-344.08	
TOT	-316.47	0.00	0.00	0.00	3.49	1.74	-311.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-308.08	-10.10	0.00	0.00	3.18	1.59	-313.41	
TOT	-308.08	0.00	0.00	0.00	3.18	1.59	-303.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
ADJ	22.50	20.44	0.00	0.00	0.00	0.00	42.94	AUTH TOTAL
PAY	-647.05	-20.44	0.00	0.11	6.67	3.33	-657.38	
TOT	-624.55	0.00	0.00	0.11	6.67	3.33	-614.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 732
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	12.45	12.82	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-333.44	-12.82	0.00	0.00	3.46	1.73	-341.07	
TOT	-320.99	0.00	0.00	0.00	3.46	1.73	-315.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-691.32	-18.54	0.00	0.00	7.10	3.55	-699.21	
TOT	-691.32	0.00	0.00	0.00	7.10	3.55	-680.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-17.58	-0.29	0.00	0.00	0.18	0.09	-17.60	
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	12.45	31.65	0.00	0.00	0.00	0.00	44.10	AUTH TOTAL
PAY	-1,042.34	-31.65	0.00	-0.96	10.74	5.37	-1,058.84	
TOT	-1,029.89	0.00	0.00	-0.96	10.74	5.37	-1,014.74	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	1.85	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-50.66	-1.85	0.00	0.00	0.53	0.26	-51.72	
TOT	-40.83	0.00	0.00	0.00	0.53	0.26	-40.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.29	2.52	0.00	0.00	0.00	0.00	-53.77	ROAD & BRIDGE
PAY	-70.74	-2.52	0.00	0.00	0.74	0.36	-72.16	
TOT	-127.03	0.00	0.00	0.00	0.74	0.36	-125.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-46.46	4.37	0.00	0.00	0.00	0.00	-42.09	AUTH TOTAL
PAY	-121.40	-4.37	0.00	-0.09	1.27	0.62	-123.97	
TOT	-167.86	0.00	0.00	-0.09	1.27	0.62	-166.06	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 733
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	3.65	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-99.74	-3.65	0.00	0.00	1.04	0.52	-101.83	
TOT	-90.95	0.00	0.00	0.00	1.04	0.52	-89.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-304.02	-6.64	0.00	0.00	3.11	1.55	-306.00	
TOT	-304.02	0.00	0.00	0.00	3.11	1.55	-299.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	8.79	10.29	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-403.76	-10.29	0.00	-0.27	4.15	2.07	-408.10	
TOT	-394.97	0.00	0.00	-0.27	4.15	2.07	-389.02	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.74	34.13	0.00	0.00	0.00	0.00	85.87	ROAD & BRIDGE
PAY	-888.77	-34.13	0.00	0.00	9.23	4.61	-909.06	
TOT	-837.03	0.00	0.00	0.00	9.23	4.61	-823.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	ROAD & BRIDGE
PAY	-737.50	-26.22	0.00	0.00	7.64	3.82	-752.26	
TOT	-737.50	0.00	0.00	0.00	7.64	3.82	-726.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
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ADJ	51.74	60.35	0.00	0.00	0.00	0.00	112.09	AUTH TOTAL
PAY	-1,626.27	-60.35	0.00	-1.54	16.87	8.43	-1,662.86	
TOT	-1,574.53	0.00	0.00	-1.54	16.87	8.43	-1,550.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 734
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	5.36	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-149.82	-5.36	0.00	0.00	1.55	0.78	-152.85	
TOT	-131.04	0.00	0.00	0.00	1.55	0.78	-128.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-217.52	-7.75	0.00	0.00	2.26	1.13	-221.88	
TOT	-217.52	0.00	0.00	0.00	2.26	1.13	-214.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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ADJ	18.78	13.11	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-367.34	-13.11	0.00	-0.34	3.81	1.91	-375.07	
TOT	-348.56	0.00	0.00	-0.34	3.81	1.91	-343.18	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.82	44.30	0.00	0.00	0.00	0.00	99.12	ROAD & BRIDGE
PAY	-1,209.43	-44.30	0.00	0.00	12.53	6.27	-1,234.93	
TOT	-1,154.61	0.00	0.00	0.00	12.53	6.27	-1,135.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.36	60.69	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-1,948.71	-60.69	0.00	0.00	20.10	10.04	-1,979.26	
TOT	-1,994.07	0.00	0.00	0.00	20.10	10.04	-1,963.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
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ADJ	9.46	104.99	0.00	0.00	0.00	0.00	114.45	AUTH TOTAL
PAY	-3,158.14	-104.99	0.00	-1.25	32.63	16.31	-3,215.44	
TOT	-3,148.68	0.00	0.00	-1.25	32.63	16.31	-3,100.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 735
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	67.22	27.58	0.00	0.00	0.00	0.00	94.80	ROAD & BRIDGE
PAY	-795.62	-27.58	0.00	0.00	8.24	4.12	-810.84	
TOT	-728.40	0.00	0.00	0.00	8.24	4.12	-716.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	ROAD & BRIDGE
PAY	-771.35	-23.13	0.00	0.00	7.94	3.98	-782.56	
TOT	-771.35	0.00	0.00	0.00	7.94	3.98	-759.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.08	0.00	0.00	0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.08	0.00	0.00	0.08	
ADJ	67.22	50.71	0.00	0.00	0.00	0.00	117.93	AUTH TOTAL
PAY	-1,566.97	-50.71	0.00	0.08	16.18	8.10	-1,593.32	
TOT	-1,499.75	0.00	0.00	0.08	16.18	8.10	-1,475.39	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.91	13.07	0.00	0.00	0.00	0.00	40.98	ROAD & BRIDGE
PAY	-344.68	-13.07	0.00	0.00	3.58	1.79	-352.38	
TOT	-316.77	0.00	0.00	0.00	3.58	1.79	-311.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-231.91	-9.20	0.00	0.00	2.41	1.21	-237.49	
TOT	-231.91	0.00	0.00	0.00	2.41	1.21	-228.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	27.91	22.27	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-576.59	-22.27	0.00	-0.49	5.99	3.00	-590.36	
TOT	-548.68	0.00	0.00	-0.49	5.99	3.00	-540.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 736
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	3.28	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-96.46	-3.28	0.00	0.00	0.99	0.50	-98.25	
TOT	-89.89	0.00	0.00	0.00	0.99	0.50	-88.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-58.20	-2.32	0.00	0.00	0.60	0.30	-59.62	
TOT	-58.20	0.00	0.00	0.00	0.60	0.30	-57.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
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ADJ	6.57	5.60	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-154.66	-5.60	0.00	0.04	1.59	0.80	-157.83	
TOT	-148.09	0.00	0.00	0.04	1.59	0.80	-145.66	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.89	22.77	0.00	0.00	0.00	0.00	89.66	ROAD & BRIDGE
PAY	-661.13	-22.77	0.00	0.00	6.84	3.42	-673.64	
TOT	-594.24	0.00	0.00	0.00	6.84	3.42	-583.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-701.22	-17.13	0.00	0.00	7.18	3.60	-707.57	
TOT	-701.22	0.00	0.00	0.00	7.18	3.60	-690.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.30	0.00	0.00	0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.30	0.00	0.00	0.30	
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ADJ	66.89	39.90	0.00	0.00	0.00	0.00	106.79	AUTH TOTAL
PAY	-1,362.35	-39.90	0.00	0.30	14.02	7.02	-1,380.91	
TOT	-1,295.46	0.00	0.00	0.30	14.02	7.02	-1,274.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 737
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.59	7.48	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
PAY	-183.79	-7.48	0.00	0.00	1.91	0.96	-188.40	
TOT	-199.38	0.00	0.00	0.00	1.91	0.96	-196.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.17	39.31	0.00	0.00	0.00	0.00	-51.86	ROAD & BRIDGE
PAY	-4,406.14	-39.31	0.00	0.00	44.45	22.23	-4,378.77	
TOT	-4,497.31	0.00	0.00	0.00	44.45	22.23	-4,430.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	-106.76	46.79	0.00	0.00	0.00	0.00	-59.97	AUTH TOTAL
PAY	-4,589.93	-46.79	0.00	-0.05	46.36	23.19	-4,567.22	
TOT	-4,696.69	0.00	0.00	-0.05	46.36	23.19	-4,627.19	
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AUTH CODE/NAME: 07C102 / 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	-8.20	-0.33	0.00	0.00	0.08	0.04	-8.41	
TOT	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.78	0.00	0.00	0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.78	0.00	0.00	0.78	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-8.64	-0.33	0.00	0.78	0.08	0.04	-8.07	
TOT	-8.64	0.00	0.00	0.78	0.08	0.04	-7.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 738
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	1.94	23.69	0.00	0.00	0.00	0.00	25.63	ROAD & BRIDGE
PAY	-595.31	-23.69	0.00	0.00	6.19	3.10	-609.71	
TOT	-593.37	0.00	0.00	0.00	6.19	3.10	-584.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-423.46	-15.23	0.00	0.00	4.38	2.20	-432.11	
TOT	-423.46	0.00	0.00	0.00	4.38	2.20	-416.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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ADJ	1.94	38.92	0.00	0.00	0.00	0.00	40.86	AUTH TOTAL
PAY	-1,018.77	-38.92	0.00	-0.92	10.57	5.30	-1,042.74	
TOT	-1,016.83	0.00	0.00	-0.92	10.57	5.30	-1,001.88	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.55	69.07	0.00	0.00	0.00	0.00	-161.48	ROAD & BRIDGE
PAY	-1,976.68	-69.07	0.00	0.00	20.46	10.23	-2,015.06	
TOT	-2,207.23	0.00	0.00	0.00	20.46	10.23	-2,176.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.43	332.68	0.00	0.00	0.00	0.00	236.25	ROAD & BRIDGE
PAY	-14,970.34	-332.68	0.00	0.00	153.03	76.51	-15,073.48	
TOT	-15,066.77	0.00	0.00	0.00	153.03	76.51	-14,837.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-72.64	-1.21	0.00	0.00	0.74	0.37	-72.74	
TOT	-72.64	0.00	0.00	0.00	0.74	0.37	-71.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	8.64	0.00	0.00	8.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	8.64	0.00	0.00	8.64	
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ADJ	-326.98	402.96	0.00	0.00	0.00	0.00	75.98	AUTH TOTAL
PAY	-17,019.66	-402.96	0.00	8.64	174.23	87.11	-17,152.64	
TOT	-17,346.64	0.00	0.00	8.64	174.23	87.11	-17,076.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 739
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	57.05	72.68	0.00	0.00	0.00	0.00	129.73	ROAD & BRIDGE
PAY	-2,051.21	-72.68	0.00	0.00	21.24	10.62	-2,092.03	
TOT	-1,994.16	0.00	0.00	0.00	21.24	10.62	-1,962.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.98	173.30	0.00	0.00	0.00	0.00	175.28	ROAD & BRIDGE
PAY	-9,405.69	-173.30	0.00	0.00	95.79	47.90	-9,435.30	
TOT	-9,403.71	0.00	0.00	0.00	95.79	47.90	-9,260.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	59.03	245.98	0.00	0.00	0.00	0.00	305.01	AUTH TOTAL
PAY	-11,456.90	-245.98	0.00	-2.58	117.03	58.52	-11,529.91	
TOT	-11,397.87	0.00	0.00	-2.58	117.03	58.52	-11,224.90	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.77	9.55	0.00	0.00	0.00	0.00	40.32	ROAD & BRIDGE
PAY	-256.95	-9.55	0.00	0.00	2.67	1.33	-262.50	
TOT	-226.18	0.00	0.00	0.00	2.67	1.33	-222.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-339.23	-4.37	0.00	0.00	3.43	1.72	-338.45	
TOT	-339.23	0.00	0.00	0.00	3.43	1.72	-334.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	30.77	13.92	0.00	0.00	0.00	0.00	44.69	AUTH TOTAL
PAY	-596.18	-13.92	0.00	-0.61	6.10	3.05	-601.56	
TOT	-565.41	0.00	0.00	-0.61	6.10	3.05	-556.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 740
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.07	57.32	0.00	0.00	0.00	0.00	116.39	ROAD & BRIDGE
PAY	-1,548.11	-57.32	0.00	0.00	16.05	8.03	-1,581.35	
TOT	-1,489.04	0.00	0.00	0.00	16.05	8.03	-1,464.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.83	0.00	0.00	0.00	0.00	59.83	ROAD & BRIDGE
PAY	-1,829.00	-59.83	0.00	0.00	18.89	9.45	-1,860.49	
TOT	-1,829.00	0.00	0.00	0.00	18.89	9.45	-1,800.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
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ADJ	59.07	117.15	0.00	0.00	0.00	0.00	176.22	AUTH TOTAL
PAY	-3,377.11	-117.15	0.00	-2.33	34.94	17.48	-3,444.17	
TOT	-3,318.04	0.00	0.00	-2.33	34.94	17.48	-3,267.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 741
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	7,396.52	4,354.64	0.00	0.00	0.00	0.00	11,751.16	ST L COMM COLL
PAY	-122,494.84	-4,354.64	0.00	0.00	1,268.50	634.24	-124,946.74	
TOT	-115,098.32	0.00	0.00	0.00	1,268.50	634.24	-113,195.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,546.25	6,192.82	0.00	0.00	0.00	0.00	4,646.57	ST L COMM COLL
PAY	-306,821.98	-6,192.82	0.00	0.00	3,130.15	1,565.07	-308,319.58	
TOT	-308,368.23	0.00	0.00	0.00	3,130.15	1,565.07	-303,673.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.08	376.89	0.00	0.00	0.00	0.00	340.81	ST L COMM COLL
PAY	-98,992.68	-376.89	0.00	0.00	993.70	496.84	-97,879.03	
TOT	-99,028.76	0.00	0.00	0.00	993.70	496.84	-97,538.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	ST L COMM COLL
PAY	-2,598.06	-31.05	0.00	0.00	26.29	13.15	-2,589.67	
TOT	-2,598.06	0.00	0.00	0.00	26.29	13.15	-2,558.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	ST L COMM COLL
TOT	0.00	0.00	0.00	-33.14	0.00	0.00	-33.14	
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ADJ	5,814.19	10,955.40	0.00	0.00	0.00	0.00	16,769.59	AUTH TOTAL
PAY	-530,907.56	-10,955.40	0.00	-33.14	5,418.64	2,709.30	-533,768.16	
TOT	-525,093.37	0.00	0.00	-33.14	5,418.64	2,709.30	-516,998.57	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 742
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	34,034.37	20,037.93	0.00	0.00	0.00	0.00	54,072.30	SPEC SCH DIST
PAY	-563,643.55	-20,037.93	0.00	0.00	5,836.82	2,918.41	-574,926.25	
TOT	-529,609.18	0.00	0.00	0.00	5,836.82	2,918.41	-520,853.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,114.76	28,495.36	0.00	0.00	0.00	0.00	21,380.60	SPEC SCH DIST
PAY	-1,411,799.10	-28,495.36	0.00	0.00	14,402.94	7,201.48	-1,418,690.04	
TOT	-1,418,913.86	0.00	0.00	0.00	14,402.94	7,201.48	-1,397,309.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.75	916.56	0.00	0.00	0.00	0.00	828.81	SPEC SCH DIST
PAY	-240,738.49	-916.56	0.00	0.00	2,416.55	1,208.27	-238,030.23	
TOT	-240,826.24	0.00	0.00	0.00	2,416.55	1,208.27	-237,201.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	142.86	0.00	0.00	0.00	0.00	142.86	SPEC SCH DIST
PAY	-11,954.55	-142.86	0.00	0.00	120.98	60.48	-11,915.95	
TOT	-11,954.55	0.00	0.00	0.00	120.98	60.48	-11,773.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-397.49	0.00	0.00	-397.49	SPEC SCH DIST
TOT	0.00	0.00	0.00	-397.49	0.00	0.00	-397.49	
ADJ	26,831.86	49,592.71	0.00	0.00	0.00	0.00	76,424.57	AUTH TOTAL
PAY	-2,228,135.69	-49,592.71	0.00	-397.49	22,777.29	11,388.64	-2,243,959.96	
TOT	-2,201,303.83	0.00	0.00	-397.49	22,777.29	11,388.64	-2,167,535.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 743
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	9,023.84	5,312.78	0.00	0.00	0.00	0.00	14,336.62	MET ZOO MUS DIST
PAY	-149,443.79	-5,312.78	0.00	0.00	1,547.57	773.78	-152,435.22	
TOT	-140,419.95	0.00	0.00	0.00	1,547.57	773.78	-138,098.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,886.42	7,555.34	0.00	0.00	0.00	0.00	5,668.92	MET ZOO MUS DIST
PAY	-374,322.70	-7,555.34	0.00	0.00	3,818.78	1,909.39	-376,149.87	
TOT	-376,209.12	0.00	0.00	0.00	3,818.78	1,909.39	-370,480.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.90	406.29	0.00	0.00	0.00	0.00	367.39	MET ZOO MUS DIST
PAY	-106,715.05	-406.29	0.00	0.00	1,071.21	535.61	-105,514.52	
TOT	-106,753.95	0.00	0.00	0.00	1,071.21	535.61	-105,147.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	37.88	0.00	0.00	0.00	0.00	37.88	MET ZOO MUS DIST
PAY	-3,169.63	-37.88	0.00	0.00	32.08	16.04	-3,159.39	
TOT	-3,169.63	0.00	0.00	0.00	32.08	16.04	-3,121.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.25	0.00	0.00	-51.25	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-51.25	0.00	0.00	-51.25	
ADJ	7,098.52	13,312.29	0.00	0.00	0.00	0.00	20,410.81	AUTH TOTAL
PAY	-633,651.17	-13,312.29	0.00	-51.25	6,469.64	3,234.82	-637,310.25	
TOT	-626,552.65	0.00	0.00	-51.25	6,469.64	3,234.82	-616,899.44	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 744
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	4,371.52	2,625.20	0.00	0.00	0.00	0.00	6,996.72	COUNTY LIBRARY
PAY	-73,500.25	-2,625.20	0.00	0.00	761.25	380.63	-74,983.57	
TOT	-69,128.73	0.00	0.00	0.00	761.25	380.63	-67,986.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,150.19	4,174.59	0.00	0.00	0.00	0.00	3,024.40	COUNTY LIBRARY
PAY	-220,958.31	-4,174.59	0.00	0.00	2,251.33	1,125.66	-221,755.91	
TOT	-222,108.50	0.00	0.00	0.00	2,251.33	1,125.66	-218,731.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.65	309.73	0.00	0.00	0.00	0.00	280.08	COUNTY LIBRARY
PAY	-81,352.64	-309.73	0.00	0.00	816.63	408.31	-80,437.43	
TOT	-81,382.29	0.00	0.00	0.00	816.63	408.31	-80,157.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	COUNTY LIBRARY
PAY	-1,481.55	-18.76	0.00	0.00	15.01	7.50	-1,477.80	
TOT	-1,481.55	0.00	0.00	0.00	15.01	7.50	-1,459.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.62	0.00	0.00	-37.62	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-37.62	0.00	0.00	-37.62	
ADJ	3,191.68	7,128.28	0.00	0.00	0.00	0.00	10,319.96	AUTH TOTAL
PAY	-377,292.75	-7,128.28	0.00	-37.62	3,844.22	1,922.10	-378,692.33	
TOT	-374,101.07	0.00	0.00	-37.62	3,844.22	1,922.10	-368,372.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 745
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	160.31	100.73	0.00	0.00	0.00	0.00	261.04	FERGUSON LIBRARY
PAY	-2,825.11	-100.73	0.00	0.00	29.26	14.63	-2,881.95	
TOT	-2,664.80	0.00	0.00	0.00	29.26	14.63	-2,620.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.68	110.80	0.00	0.00	0.00	0.00	79.12	FERGUSON LIBRARY
PAY	-3,118.80	-110.80	0.00	0.00	32.30	16.14	-3,181.16	
TOT	-3,150.48	0.00	0.00	0.00	32.30	16.14	-3,102.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	2.57	0.00	0.00	0.00	0.00	2.32	FERGUSON LIBRARY
PAY	-675.13	-2.57	0.00	0.00	6.78	3.39	-667.53	
TOT	-675.38	0.00	0.00	0.00	6.78	3.39	-665.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
ADJ	128.38	214.10	0.00	0.00	0.00	0.00	342.48	AUTH TOTAL
PAY	-6,619.04	-214.10	0.00	-4.15	68.34	34.16	-6,734.79	
TOT	-6,490.66	0.00	0.00	-4.15	68.34	34.16	-6,392.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 746
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.67	71.45	0.00	0.00	0.00	0.00	220.12	MAPLEWOOD LIBRARY
PAY	-2,030.00	-71.45	0.00	0.00	21.01	10.51	-2,069.93	
TOT	-1,881.33	0.00	0.00	0.00	21.01	10.51	-1,849.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.68	0.00	0.00	0.00	0.00	76.68	MAPLEWOOD LIBRARY
PAY	-6,931.02	-76.68	0.00	0.00	70.08	35.04	-6,902.58	
TOT	-6,931.02	0.00	0.00	0.00	70.08	35.04	-6,825.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	7.11	0.00	0.00	0.00	0.00	6.43	MAPLEWOOD LIBRARY
PAY	-1,868.20	-7.11	0.00	0.00	18.75	9.38	-1,847.18	
TOT	-1,868.88	0.00	0.00	0.00	18.75	9.38	-1,840.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
ADJ	147.99	155.24	0.00	0.00	0.00	0.00	303.23	AUTH TOTAL
PAY	-10,829.22	-155.24	0.00	-4.70	109.84	54.93	-10,824.39	
TOT	-10,681.23	0.00	0.00	-4.70	109.84	54.93	-10,521.16	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.33	125.97	0.00	0.00	0.00	0.00	154.30	KIRKWOOD LIBRARY
PAY	-3,647.77	-125.97	0.00	0.00	37.74	18.87	-3,717.13	
TOT	-3,619.44	0.00	0.00	0.00	37.74	18.87	-3,562.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.12	0.00	0.00	0.00	0.00	513.12	KIRKWOOD LIBRARY
PAY	-18,914.12	-513.12	0.00	0.00	194.27	97.14	-19,135.83	
TOT	-18,914.12	0.00	0.00	0.00	194.27	97.14	-18,622.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	
ADJ	28.33	639.09	0.00	0.00	0.00	0.00	667.42	AUTH TOTAL
PAY	-22,561.89	-639.09	0.00	-11.64	232.01	116.01	-22,864.60	
TOT	-22,533.56	0.00	0.00	-11.64	232.01	116.01	-22,197.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 747
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	16.00	0.00	0.00	0.00	0.00	17.06	VALLEY PARK LIBRAR
PAY	-431.33	-16.00	0.00	0.00	4.47	2.24	-440.62	
TOT	-430.27	0.00	0.00	0.00	4.47	2.24	-423.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.99	11.49	0.00	0.00	0.00	0.00	2.50	VALLEY PARK LIBRAR
PAY	-315.35	-11.49	0.00	0.00	3.26	1.64	-321.94	
TOT	-324.34	0.00	0.00	0.00	3.26	1.64	-319.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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ADJ	-7.93	27.49	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-746.68	-27.49	0.00	-0.56	7.73	3.88	-763.12	
TOT	-754.61	0.00	0.00	-0.56	7.73	3.88	-743.56	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.35	28.02	0.00	0.00	0.00	0.00	94.37	ROCK HILL LIBRARY
PAY	-785.34	-28.02	0.00	0.00	8.13	4.07	-801.16	
TOT	-718.99	0.00	0.00	0.00	8.13	4.07	-706.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.36	0.00	0.00	0.00	0.00	65.36	ROCK HILL LIBRARY
PAY	-2,254.99	-65.36	0.00	0.00	23.20	11.60	-2,285.55	
TOT	-2,254.99	0.00	0.00	0.00	23.20	11.60	-2,220.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.59	0.00	0.00	1.59	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	1.59	0.00	0.00	1.59	
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ADJ	66.35	93.38	0.00	0.00	0.00	0.00	159.73	AUTH TOTAL
PAY	-3,040.33	-93.38	0.00	1.59	31.33	15.67	-3,085.12	
TOT	-2,973.98	0.00	0.00	1.59	31.33	15.67	-2,925.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 748
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.52	78.76	0.00	0.00	0.00	0.00	276.28	WEBSTER LIBRARY
PAY	-2,417.05	-78.76	0.00	0.00	24.96	12.48	-2,458.37	
TOT	-2,219.53	0.00	0.00	0.00	24.96	12.48	-2,182.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.45	195.25	0.00	0.00	0.00	0.00	125.80	WEBSTER LIBRARY
PAY	-5,755.40	-195.25	0.00	0.00	59.50	29.76	-5,861.39	
TOT	-5,824.85	0.00	0.00	0.00	59.50	29.76	-5,735.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	
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ADJ	128.07	274.01	0.00	0.00	0.00	0.00	402.08	AUTH TOTAL
PAY	-8,172.45	-274.01	0.00	-6.34	84.46	42.24	-8,326.10	
TOT	-8,044.38	0.00	0.00	-6.34	84.46	42.24	-7,924.02	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	539.74	180.13	0.00	0.00	0.00	0.00	719.87	UNIVERSITY CITY LIB
PAY	-5,112.47	-180.13	0.00	0.00	52.92	26.46	-5,213.22	
TOT	-4,572.73	0.00	0.00	0.00	52.92	26.46	-4,493.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.78	0.00	0.00	0.00	0.00	201.78	UNIVERSITY CITY LIB
PAY	-5,894.65	-201.78	0.00	0.00	60.97	30.48	-6,004.98	
TOT	-5,894.65	0.00	0.00	0.00	60.97	30.48	-5,803.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	
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ADJ	539.74	381.91	0.00	0.00	0.00	0.00	921.65	AUTH TOTAL
PAY	-11,007.12	-381.91	0.00	-8.94	113.89	56.94	-11,227.14	
TOT	-10,467.38	0.00	0.00	-8.94	113.89	56.94	-10,305.49	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 749
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	6,752.62	2,883.79	0.00	0.00	0.00	0.00	9,636.41	SCH-AFFTON
PAY	-81,843.62	-2,883.79	0.00	0.00	847.28	423.64	-83,456.49	
TOT	-75,091.00	0.00	0.00	0.00	847.28	423.64	-73,820.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,089.27	4,230.02	0.00	0.00	0.00	0.00	1,140.75	SCH-AFFTON
PAY	-190,551.83	-4,230.02	0.00	0.00	1,947.82	973.91	-191,860.12	
TOT	-193,641.10	0.00	0.00	0.00	1,947.82	973.91	-190,719.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.03	62.94	0.00	0.00	0.00	0.00	56.91	SCH-AFFTON
PAY	-16,530.25	-62.94	0.00	0.00	165.93	82.96	-16,344.30	
TOT	-16,536.28	0.00	0.00	0.00	165.93	82.96	-16,287.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	470.72	0.00	0.00	0.00	0.00	470.72	SCH-AFFTON
PAY	-28,243.07	-470.72	0.00	0.00	287.14	143.57	-28,283.08	
TOT	-28,243.07	0.00	0.00	0.00	287.14	143.57	-27,812.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.15	0.00	0.00	-81.15	SCH-AFFTON
TOT	0.00	0.00	0.00	-81.15	0.00	0.00	-81.15	
<hr/>								
ADJ	3,657.32	7,647.47	0.00	0.00	0.00	0.00	11,304.79	AUTH TOTAL
PAY	-317,168.77	-7,647.47	0.00	-81.15	3,248.17	1,624.08	-320,025.14	
TOT	-313,511.45	0.00	0.00	-81.15	3,248.17	1,624.08	-308,720.35	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 750
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,674.23	1,272.03	0.00	0.00	0.00	0.00	2,946.26	SCH-BAYLESS
PAY	-34,810.67	-1,272.03	0.00	0.00	360.83	180.41	-35,541.46	
TOT	-33,136.44	0.00	0.00	0.00	360.83	180.41	-32,595.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.33	1,142.54	0.00	0.00	0.00	0.00	718.21	SCH-BAYLESS
PAY	-36,460.84	-1,142.54	0.00	0.00	376.04	188.01	-37,039.33	
TOT	-36,885.17	0.00	0.00	0.00	376.04	188.01	-36,321.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	7.65	0.00	0.00	0.00	0.00	6.92	SCH-BAYLESS
PAY	-2,009.82	-7.65	0.00	0.00	20.18	10.09	-1,987.20	
TOT	-2,010.55	0.00	0.00	0.00	20.18	10.09	-1,980.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.92	0.00	0.00	-34.92	SCH-BAYLESS
TOT	0.00	0.00	0.00	-34.92	0.00	0.00	-34.92	
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ADJ	1,249.17	2,422.22	0.00	0.00	0.00	0.00	3,671.39	AUTH TOTAL
PAY	-73,281.33	-2,422.22	0.00	-34.92	757.05	378.51	-74,602.91	
TOT	-72,032.16	0.00	0.00	-34.92	757.05	378.51	-70,931.52	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 751
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	303.22	497.91	0.00	0.00	0.00	0.00	801.13	SCH-BRENTWOOD
PAY	-15,896.36	-497.91	0.00	0.00	163.94	81.97	-16,148.36	
TOT	-15,593.14	0.00	0.00	0.00	163.94	81.97	-15,347.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,524.23	0.00	0.00	0.00	0.00	1,524.23	SCH-BRENTWOOD
PAY	-101,504.83	-1,524.23	0.00	0.00	1,030.29	515.14	-101,483.63	
TOT	-101,504.83	0.00	0.00	0.00	1,030.29	515.14	-99,959.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.11	168.29	0.00	0.00	0.00	0.00	152.18	SCH-BRENTWOOD
PAY	-44,201.59	-168.29	0.00	0.00	443.70	221.85	-43,704.33	
TOT	-44,217.70	0.00	0.00	0.00	443.70	221.85	-43,552.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	58.27	0.00	0.00	0.00	0.00	58.27	SCH-BRENTWOOD
PAY	-6,992.01	-58.27	0.00	0.00	70.50	35.25	-6,944.53	
TOT	-6,992.01	0.00	0.00	0.00	70.50	35.25	-6,886.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.52	0.00	0.00	-23.52	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-23.52	0.00	0.00	-23.52	
ADJ	287.11	2,248.70	0.00	0.00	0.00	0.00	2,535.81	AUTH TOTAL
PAY	-168,594.79	-2,248.70	0.00	-23.52	1,708.43	854.21	-168,304.37	
TOT	-168,307.68	0.00	0.00	-23.52	1,708.43	854.21	-165,768.56	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 752
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,463.81	925.19	0.00	0.00	0.00	0.00	3,389.00	SCH-CLAYTON
PAY	-27,620.23	-925.19	0.00	0.00	285.45	142.73	-28,117.24	
TOT	-25,156.42	0.00	0.00	0.00	285.45	142.73	-24,728.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,287.48	2,179.00	0.00	0.00	0.00	0.00	-1,108.48	SCH-CLAYTON
PAY	-287,485.29	-2,179.00	0.00	0.00	2,896.64	1,448.33	-285,319.32	
TOT	-290,772.77	0.00	0.00	0.00	2,896.64	1,448.33	-286,427.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.45	140.44	0.00	0.00	0.00	0.00	126.99	SCH-CLAYTON
PAY	-36,888.53	-140.44	0.00	0.00	370.29	185.14	-36,473.54	
TOT	-36,901.98	0.00	0.00	0.00	370.29	185.14	-36,346.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	5.50	0.00	0.00	5.50	SCH-CLAYTON
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
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ADJ	-837.12	3,244.63	0.00	0.00	0.00	0.00	2,407.51	AUTH TOTAL
PAY	-351,994.05	-3,244.63	0.00	5.50	3,552.38	1,776.20	-349,904.60	
TOT	-352,831.17	0.00	0.00	5.50	3,552.38	1,776.20	-347,497.09	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 753
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	-1,763.38	8,722.19	0.00	0.00	0.00	0.00	6,958.81	SCH-PARKWAY
PAY	-256,594.16	-8,722.19	0.00	0.00	2,653.16	1,326.58	-261,336.61	
TOT	-258,357.54	0.00	0.00	0.00	2,653.16	1,326.58	-254,377.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71,119.03	13,111.20	0.00	0.00	0.00	0.00	84,230.23	SCH-PARKWAY
PAY	-933,890.28	-13,111.20	0.00	0.00	9,470.01	4,735.01	-932,796.46	
TOT	-862,771.25	0.00	0.00	0.00	9,470.01	4,735.01	-848,566.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.27	681.77	0.00	0.00	0.00	0.00	616.50	SCH-PARKWAY
PAY	-179,070.89	-681.77	0.00	0.00	1,797.53	898.76	-177,056.37	
TOT	-179,136.16	0.00	0.00	0.00	1,797.53	898.76	-176,439.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	342.55	0.00	0.00	342.55	SCH-PARKWAY
TOT	0.00	0.00	0.00	342.55	0.00	0.00	342.55	
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ADJ	69,290.38	22,515.16	0.00	0.00	0.00	0.00	91,805.54	AUTH TOTAL
PAY	-1,369,555.33	-22,515.16	0.00	342.55	13,920.70	6,960.35	-1,370,846.89	
TOT	-1,300,264.95	0.00	0.00	342.55	13,920.70	6,960.35	-1,279,041.35	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 754
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	26,406.06	8,513.10	0.00	0.00	0.00	0.00	34,919.16	SCH-ROCKWOOD
PAY	-253,494.71	-8,513.10	0.00	0.00	2,620.08	1,310.04	-258,077.69	
TOT	-227,088.65	0.00	0.00	0.00	2,620.08	1,310.04	-223,158.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,954.58	12,629.37	0.00	0.00	0.00	0.00	-5,325.21	SCH-ROCKWOOD
PAY	-630,564.00	-12,629.37	0.00	0.00	6,431.93	3,215.97	-633,545.47	
TOT	-648,518.58	0.00	0.00	0.00	6,431.93	3,215.97	-638,870.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.42	1,581.60	0.00	0.00	0.00	0.00	1,430.18	SCH-ROCKWOOD
PAY	-415,415.80	-1,581.60	0.00	0.00	4,169.98	2,084.99	-410,742.43	
TOT	-415,567.22	0.00	0.00	0.00	4,169.98	2,084.99	-409,312.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.06	0.00	0.00	0.00	0.00	87.06	SCH-ROCKWOOD
PAY	-10,149.06	-87.06	0.00	0.00	102.36	51.19	-10,082.57	
TOT	-10,149.06	0.00	0.00	0.00	102.36	51.19	-9,995.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-283.92	0.00	0.00	-283.92	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-283.92	0.00	0.00	-283.92	
ADJ	8,300.06	22,811.13	0.00	0.00	0.00	0.00	31,111.19	AUTH TOTAL
PAY	-1,309,623.57	-22,811.13	0.00	-283.92	13,324.35	6,662.19	-1,312,732.08	
TOT	-1,301,323.51	0.00	0.00	-283.92	13,324.35	6,662.19	-1,281,620.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 755
ST304MO

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	11,868.08	9,059.22	0.00	0.00	0.00	0.00	20,927.30	SCH-FERG-FLOR
PAY	-249,728.59	-9,059.22	0.00	0.00	2,587.88	1,293.94	-254,905.99	
TOT	-237,860.51	0.00	0.00	0.00	2,587.88	1,293.94	-233,978.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,113.13	8,644.00	0.00	0.00	0.00	0.00	-11,469.13	SCH-FERG-FLOR
PAY	-364,027.41	-8,644.00	0.00	0.00	3,726.71	1,863.36	-367,081.34	
TOT	-384,140.54	0.00	0.00	0.00	3,726.71	1,863.36	-378,550.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.57	1,510.06	0.00	0.00	0.00	0.00	1,365.49	SCH-FERG-FLOR
PAY	-396,624.43	-1,510.06	0.00	0.00	3,981.34	1,990.67	-392,162.48	
TOT	-396,769.00	0.00	0.00	0.00	3,981.34	1,990.67	-390,796.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	SCH-FERG-FLOR
PAY	-1,856.72	-30.95	0.00	0.00	18.88	9.43	-1,859.36	
TOT	-1,856.72	0.00	0.00	0.00	18.88	9.43	-1,828.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-374.96	0.00	0.00	-374.96	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-374.96	0.00	0.00	-374.96	
ADJ	-8,389.62	19,244.23	0.00	0.00	0.00	0.00	10,854.61	AUTH TOTAL
PAY	-1,012,237.15	-19,244.23	0.00	-374.96	10,314.81	5,157.40	-1,016,384.13	
TOT	-1,020,626.77	0.00	0.00	-374.96	10,314.81	5,157.40	-1,005,529.52	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 756
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	SCH-MERAMEC VALLEY
PAY	-3,602.09	-78.71	0.00	0.00	36.81	18.40	-3,625.59	
TOT	-3,602.09	0.00	0.00	0.00	36.81	18.40	-3,546.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.47	0.00	0.00	0.00	0.00	158.47	SCH-MERAMEC VALLEY
PAY	-3,720.99	-158.47	0.00	0.00	38.79	19.39	-3,821.28	
TOT	-3,720.99	0.00	0.00	0.00	38.79	19.39	-3,662.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.39	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-101.27	-0.39	0.00	0.00	1.01	0.51	-100.14	
TOT	-101.31	0.00	0.00	0.00	1.01	0.51	-99.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
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ADJ	-0.04	237.57	0.00	0.00	0.00	0.00	237.53	AUTH TOTAL
PAY	-7,424.35	-237.57	0.00	-4.90	76.61	38.30	-7,551.91	
TOT	-7,424.39	0.00	0.00	-4.90	76.61	38.30	-7,314.38	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 757
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	2,918.50	1,259.36	0.00	0.00	0.00	0.00	4,177.86	SCH-HANCOCK
PAY	-34,812.97	-1,259.36	0.00	0.00	360.72	180.36	-35,531.25	
TOT	-31,894.47	0.00	0.00	0.00	360.72	180.36	-31,353.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.85	1,118.10	0.00	0.00	0.00	0.00	895.25	SCH-HANCOCK
PAY	-28,933.69	-1,118.10	0.00	0.00	300.52	150.26	-29,601.01	
TOT	-29,156.54	0.00	0.00	0.00	300.52	150.26	-28,705.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	79.62	0.00	0.00	0.00	0.00	72.00	SCH-HANCOCK
PAY	-20,913.56	-79.62	0.00	0.00	209.94	104.97	-20,678.27	
TOT	-20,921.18	0.00	0.00	0.00	209.94	104.97	-20,606.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.75	0.00	0.00	-52.75	SCH-HANCOCK
TOT	0.00	0.00	0.00	-52.75	0.00	0.00	-52.75	
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ADJ	2,688.03	2,457.08	0.00	0.00	0.00	0.00	5,145.11	AUTH TOTAL
PAY	-84,660.22	-2,457.08	0.00	-52.75	871.18	435.59	-85,863.28	
TOT	-81,972.19	0.00	0.00	-52.75	871.18	435.59	-80,718.17	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 758
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,082.10	2,405.18	0.00	0.00	0.00	0.00	6,487.28	SCH-JENNINGS
PAY	-65,595.49	-2,405.18	0.00	0.00	680.00	340.01	-66,980.66	
TOT	-61,513.39	0.00	0.00	0.00	680.00	340.01	-60,493.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.97	3,079.29	0.00	0.00	0.00	0.00	2,563.32	SCH-JENNINGS
PAY	-87,905.04	-3,079.29	0.00	0.00	909.84	454.93	-89,619.56	
TOT	-88,421.01	0.00	0.00	0.00	909.84	454.93	-87,056.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	45.54	0.00	0.00	0.00	0.00	41.18	SCH-JENNINGS
PAY	-11,962.25	-45.54	0.00	0.00	120.08	60.04	-11,827.67	
TOT	-11,966.61	0.00	0.00	0.00	120.08	60.04	-11,786.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.55	0.00	0.00	-115.55	SCH-JENNINGS
TOT	0.00	0.00	0.00	-115.55	0.00	0.00	-115.55	
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ADJ	3,561.77	5,530.01	0.00	0.00	0.00	0.00	9,091.78	AUTH TOTAL
PAY	-165,462.78	-5,530.01	0.00	-115.55	1,709.92	854.98	-168,543.44	
TOT	-161,901.01	0.00	0.00	-115.55	1,709.92	854.98	-159,451.66	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 759
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	3,347.95	2,793.14	0.00	0.00	0.00	0.00	6,141.09	SCH-KIRKWOOD
PAY	-84,577.90	-2,793.14	0.00	0.00	873.71	436.86	-86,060.47	
TOT	-81,229.95	0.00	0.00	0.00	873.71	436.86	-79,919.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,587.41	0.00	0.00	0.00	0.00	9,587.41	SCH-KIRKWOOD
PAY	-382,600.68	-9,587.41	0.00	0.00	3,921.88	1,960.94	-386,305.27	
TOT	-382,600.68	0.00	0.00	0.00	3,921.88	1,960.94	-376,717.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.32	264.42	0.00	0.00	0.00	0.00	239.10	SCH-KIRKWOOD
PAY	-69,452.49	-264.42	0.00	0.00	697.16	348.58	-68,671.17	
TOT	-69,477.81	0.00	0.00	0.00	697.16	348.58	-68,432.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.64	0.00	0.00	-82.64	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-82.64	0.00	0.00	-82.64	
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ADJ	3,322.63	12,644.97	0.00	0.00	0.00	0.00	15,967.60	AUTH TOTAL
PAY	-536,631.07	-12,644.97	0.00	-82.64	5,492.75	2,746.38	-541,119.55	
TOT	-533,308.44	0.00	0.00	-82.64	5,492.75	2,746.38	-525,151.95	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 760
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,975.87	1,568.57	0.00	0.00	0.00	0.00	3,544.44	SCH-LADUE
PAY	-40,827.44	-1,568.57	0.00	0.00	423.96	211.98	-41,760.07	
TOT	-38,851.57	0.00	0.00	0.00	423.96	211.98	-38,215.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,540.21	4,654.53	0.00	0.00	0.00	0.00	3,114.32	SCH-LADUE
PAY	-243,155.44	-4,654.53	0.00	0.00	2,478.10	1,239.05	-244,092.82	
TOT	-244,695.65	0.00	0.00	0.00	2,478.10	1,239.05	-240,978.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.47	224.23	0.00	0.00	0.00	0.00	202.76	SCH-LADUE
PAY	-58,895.40	-224.23	0.00	0.00	591.19	295.60	-58,232.84	
TOT	-58,916.87	0.00	0.00	0.00	591.19	295.60	-58,030.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.46	0.00	0.00	-76.46	SCH-LADUE
TOT	0.00	0.00	0.00	-76.46	0.00	0.00	-76.46	
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ADJ	414.19	6,447.33	0.00	0.00	0.00	0.00	6,861.52	AUTH TOTAL
PAY	-342,878.28	-6,447.33	0.00	-76.46	3,493.25	1,746.63	-344,162.19	
TOT	-342,464.09	0.00	0.00	-76.46	3,493.25	1,746.63	-337,300.67	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 761
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	4,441.26	1,549.05	0.00	0.00	0.00	0.00	5,990.31	SCH-MAPLEWOOD
PAY	-45,291.41	-1,549.05	0.00	0.00	468.40	234.21	-46,137.85	
TOT	-40,850.15	0.00	0.00	0.00	468.40	234.21	-40,147.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,841.89	0.00	0.00	0.00	0.00	1,841.89	SCH-MAPLEWOOD
PAY	-111,812.87	-1,841.89	0.00	0.00	1,136.55	568.27	-111,949.94	
TOT	-111,812.87	0.00	0.00	0.00	1,136.55	568.27	-110,108.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.66	163.62	0.00	0.00	0.00	0.00	147.96	SCH-MAPLEWOOD
PAY	-42,975.45	-163.62	0.00	0.00	431.39	215.70	-42,491.98	
TOT	-42,991.11	0.00	0.00	0.00	431.39	215.70	-42,344.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.53	0.00	0.00	-66.53	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-66.53	0.00	0.00	-66.53	
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ADJ	4,425.60	3,554.56	0.00	0.00	0.00	0.00	7,980.16	AUTH TOTAL
PAY	-200,079.73	-3,554.56	0.00	-66.53	2,036.34	1,018.18	-200,646.30	
TOT	-195,654.13	0.00	0.00	-66.53	2,036.34	1,018.18	-192,666.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 762
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,627.15	6,569.84	0.00	0.00	0.00	0.00	20,196.99	SCH-MEHLVILLE
PAY	-186,865.76	-6,569.84	0.00	0.00	1,934.36	967.18	-190,534.06	
TOT	-173,238.61	0.00	0.00	0.00	1,934.36	967.18	-170,337.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.36	5,157.68	0.00	0.00	0.00	0.00	4,953.32	SCH-MEHLVILLE
PAY	-182,551.06	-5,157.68	0.00	0.00	1,877.09	938.55	-184,893.10	
TOT	-182,755.42	0.00	0.00	0.00	1,877.09	938.55	-179,939.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.42	234.17	0.00	0.00	0.00	0.00	211.75	SCH-MEHLVILLE
PAY	-61,506.18	-234.17	0.00	0.00	617.40	308.70	-60,814.25	
TOT	-61,528.60	0.00	0.00	0.00	617.40	308.70	-60,602.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-173.91	0.00	0.00	-173.91	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-173.91	0.00	0.00	-173.91	
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ADJ	13,400.37	11,961.69	0.00	0.00	0.00	0.00	25,362.06	AUTH TOTAL
PAY	-430,923.00	-11,961.69	0.00	-173.91	4,428.85	2,214.43	-436,415.32	
TOT	-417,522.63	0.00	0.00	-173.91	4,428.85	2,214.43	-411,053.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 763
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	10,242.42	6,755.69	0.00	0.00	0.00	0.00	16,998.11	SCH-NORMANDY
PAY	-176,665.19	-6,755.69	0.00	0.00	1,834.21	917.11	-180,669.56	
TOT	-166,422.77	0.00	0.00	0.00	1,834.21	917.11	-163,671.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,157.20	6,410.28	0.00	0.00	0.00	0.00	-20,746.92	SCH-NORMANDY
PAY	-187,536.44	-6,410.28	0.00	0.00	1,939.46	969.73	-191,037.53	
TOT	-214,693.64	0.00	0.00	0.00	1,939.46	969.73	-211,784.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.91	72.13	0.00	0.00	0.00	0.00	65.22	SCH-NORMANDY
PAY	-18,945.51	-72.13	0.00	0.00	190.18	95.09	-18,732.37	
TOT	-18,952.42	0.00	0.00	0.00	190.18	95.09	-18,667.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	SCH-NORMANDY
PAY	-1,116.60	-17.83	0.00	0.00	11.35	5.67	-1,117.41	
TOT	-1,116.60	0.00	0.00	0.00	11.35	5.67	-1,099.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-296.25	0.00	0.00	-296.25	SCH-NORMANDY
TOT	0.00	0.00	0.00	-296.25	0.00	0.00	-296.25	
ADJ	-16,921.69	13,255.93	0.00	0.00	0.00	0.00	-3,665.76	AUTH TOTAL
PAY	-384,263.74	-13,255.93	0.00	-296.25	3,975.20	1,987.60	-391,853.12	
TOT	-401,185.43	0.00	0.00	-296.25	3,975.20	1,987.60	-395,518.88	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 764
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,010.12	3,731.38	0.00	0.00	0.00	0.00	12,741.50	SCH-PATTONVILLE
PAY	-109,890.51	-3,731.38	0.00	0.00	1,136.22	568.11	-111,917.56	
TOT	-100,880.39	0.00	0.00	0.00	1,136.22	568.11	-99,176.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,593.07	18,938.20	0.00	0.00	0.00	0.00	11,345.13	SCH-PATTONVILLE
PAY	-985,397.52	-18,938.20	0.00	0.00	10,043.36	5,021.68	-989,270.68	
TOT	-992,990.59	0.00	0.00	0.00	10,043.36	5,021.68	-977,925.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.46	1,059.76	0.00	0.00	0.00	0.00	958.30	SCH-PATTONVILLE
PAY	-278,351.72	-1,059.76	0.00	0.00	2,794.12	1,397.06	-275,220.30	
TOT	-278,453.18	0.00	0.00	0.00	2,794.12	1,397.06	-274,262.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	SCH-PATTONVILLE
PAY	-8,420.67	-49.20	0.00	0.00	84.70	42.35	-8,342.82	
TOT	-8,420.67	0.00	0.00	0.00	84.70	42.35	-8,293.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	459.30	0.00	0.00	459.30	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	459.30	0.00	0.00	459.30	
ADJ	1,315.59	23,778.54	0.00	0.00	0.00	0.00	25,094.13	AUTH TOTAL
PAY	-1,382,060.42	-23,778.54	0.00	459.30	14,058.40	7,029.20	-1,384,292.06	
TOT	-1,380,744.83	0.00	0.00	459.30	14,058.40	7,029.20	-1,359,197.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 765
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	10,652.41	5,443.09	0.00	0.00	0.00	0.00	16,095.50	SCH-RITENOUR
PAY	-147,008.96	-5,443.09	0.00	0.00	1,524.52	762.26	-150,165.27	
TOT	-136,356.55	0.00	0.00	0.00	1,524.52	762.26	-134,069.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,592.30	0.00	0.00	0.00	0.00	5,592.30	SCH-RITENOUR
PAY	-208,710.36	-5,592.30	0.00	0.00	2,143.02	1,071.51	-211,088.13	
TOT	-208,710.36	0.00	0.00	0.00	2,143.02	1,071.51	-205,495.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.64	225.99	0.00	0.00	0.00	0.00	204.35	SCH-RITENOUR
PAY	-59,357.47	-225.99	0.00	0.00	595.83	297.92	-58,689.71	
TOT	-59,379.11	0.00	0.00	0.00	595.83	297.92	-58,485.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	SCH-RITENOUR
TOT	0.00	0.00	0.00	-16.33	0.00	0.00	-16.33	
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ADJ	10,630.77	11,261.38	0.00	0.00	0.00	0.00	21,892.15	AUTH TOTAL
PAY	-415,076.79	-11,261.38	0.00	-16.33	4,263.37	2,131.69	-419,959.44	
TOT	-404,446.02	0.00	0.00	-16.33	4,263.37	2,131.69	-398,067.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 766
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,840.43	4,935.00	0.00	0.00	0.00	0.00	14,775.43	SCH-RIVERVIEW GRNS
PAY	-131,011.89	-4,935.00	0.00	0.00	1,359.47	679.74	-133,907.68	
TOT	-121,171.46	0.00	0.00	0.00	1,359.47	679.74	-119,132.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,278.94	0.00	0.00	0.00	0.00	5,278.94	SCH-RIVERVIEW GRNS
PAY	-156,563.29	-5,278.94	0.00	0.00	1,618.42	809.21	-159,414.60	
TOT	-156,563.29	0.00	0.00	0.00	1,618.42	809.21	-154,135.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	17.99	0.00	0.00	0.00	0.00	16.27	SCH-RIVERVIEW GRNS
PAY	-4,726.11	-17.99	0.00	0.00	47.44	23.72	-4,672.94	
TOT	-4,727.83	0.00	0.00	0.00	47.44	23.72	-4,656.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-249.26	0.00	0.00	-249.26	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-249.26	0.00	0.00	-249.26	
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ADJ	9,838.71	10,231.93	0.00	0.00	0.00	0.00	20,070.64	AUTH TOTAL
PAY	-292,301.29	-10,231.93	0.00	-249.26	3,025.33	1,512.67	-298,244.48	
TOT	-282,462.58	0.00	0.00	-249.26	3,025.33	1,512.67	-278,173.84	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 767
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	11,424.26	3,807.10	0.00	0.00	0.00	0.00	15,231.36	SCH-UNIVERSITY CTY
PAY	-108,044.71	-3,807.10	0.00	0.00	1,118.52	559.26	-110,174.03	
TOT	-96,620.45	0.00	0.00	0.00	1,118.52	559.26	-94,942.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,918.36	0.00	0.00	0.00	0.00	3,918.36	SCH-UNIVERSITY CTY
PAY	-130,059.39	-3,918.36	0.00	0.00	1,339.77	669.89	-131,968.09	
TOT	-130,059.39	0.00	0.00	0.00	1,339.77	669.89	-128,049.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	82.99	0.00	0.00	0.00	0.00	75.04	SCH-UNIVERSITY CTY
PAY	-21,797.56	-82.99	0.00	0.00	218.81	109.40	-21,552.34	
TOT	-21,805.51	0.00	0.00	0.00	218.81	109.40	-21,477.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.54	0.00	0.00	-135.54	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-135.54	0.00	0.00	-135.54	
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ADJ	11,416.31	7,808.45	0.00	0.00	0.00	0.00	19,224.76	AUTH TOTAL
PAY	-259,901.66	-7,808.45	0.00	-135.54	2,677.10	1,338.55	-263,830.00	
TOT	-248,485.35	0.00	0.00	-135.54	2,677.10	1,338.55	-244,605.24	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 768
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,281.44	967.89	0.00	0.00	0.00	0.00	2,249.33	SCH-VALLEY PARK
PAY	-28,235.52	-967.89	0.00	0.00	292.04	146.02	-28,765.35	
TOT	-26,954.08	0.00	0.00	0.00	292.04	146.02	-26,516.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.37	1,074.47	0.00	0.00	0.00	0.00	740.10	SCH-VALLEY PARK
PAY	-51,571.61	-1,074.47	0.00	0.00	526.46	263.23	-51,856.39	
TOT	-51,905.98	0.00	0.00	0.00	526.46	263.23	-51,116.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	104.05	0.00	0.00	0.00	0.00	94.09	SCH-VALLEY PARK
PAY	-27,330.27	-104.05	0.00	0.00	274.34	137.17	-27,022.81	
TOT	-27,340.23	0.00	0.00	0.00	274.34	137.17	-26,928.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	
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ADJ	937.11	2,146.41	0.00	0.00	0.00	0.00	3,083.52	AUTH TOTAL
PAY	-107,137.40	-2,146.41	0.00	-3.86	1,092.84	546.42	-107,648.41	
TOT	-106,200.29	0.00	0.00	-3.86	1,092.84	546.42	-104,564.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 769
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	4,853.00	2,509.40	0.00	0.00	0.00	0.00	7,362.40	SCH-WEBSTER GROVES
PAY	-73,804.02	-2,509.40	0.00	0.00	763.13	381.57	-75,168.72	
TOT	-68,951.02	0.00	0.00	0.00	763.13	381.57	-67,806.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,403.42	6,276.59	0.00	0.00	0.00	0.00	4,873.17	SCH-WEBSTER GROVES
PAY	-188,981.42	-6,276.59	0.00	0.00	1,952.58	976.29	-192,329.14	
TOT	-190,384.84	0.00	0.00	0.00	1,952.58	976.29	-187,455.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.71	174.56	0.00	0.00	0.00	0.00	157.85	SCH-WEBSTER GROVES
PAY	-45,850.00	-174.56	0.00	0.00	460.25	230.12	-45,334.19	
TOT	-45,866.71	0.00	0.00	0.00	460.25	230.12	-45,176.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.45	0.00	0.00	-126.45	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-126.45	0.00	0.00	-126.45	
ADJ	3,432.87	8,960.55	0.00	0.00	0.00	0.00	12,393.42	AUTH TOTAL
PAY	-308,635.44	-8,960.55	0.00	-126.45	3,175.96	1,587.98	-312,958.50	
TOT	-305,202.57	0.00	0.00	-126.45	3,175.96	1,587.98	-300,565.08	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	10.56	0.00	0.00	10.56	SCH-WELLSTON
TOT	0.00	0.00	0.00	10.56	0.00	0.00	10.56	
PAY	0.00	0.00	0.00	10.56	0.00	0.00	10.56	AUTH TOTAL
TOT	0.00	0.00	0.00	10.56	0.00	0.00	10.56	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 770
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,529.47	2,909.68	0.00	0.00	0.00	0.00	9,439.15	SCH-LINDBERGH
PAY	-86,599.71	-2,909.68	0.00	0.00	895.10	447.55	-88,166.74	
TOT	-80,070.24	0.00	0.00	0.00	895.10	447.55	-78,727.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,139.11	4,195.30	0.00	0.00	0.00	0.00	-22,943.81	SCH-LINDBERGH
PAY	-269,960.53	-4,195.30	0.00	0.00	2,741.56	1,370.78	-270,043.49	
TOT	-297,099.64	0.00	0.00	0.00	2,741.56	1,370.78	-292,987.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.00	281.98	0.00	0.00	0.00	0.00	254.98	SCH-LINDBERGH
PAY	-74,062.75	-281.98	0.00	0.00	743.45	371.72	-73,229.56	
TOT	-74,089.75	0.00	0.00	0.00	743.45	371.72	-72,974.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.74	0.00	0.00	-40.74	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-40.74	0.00	0.00	-40.74	
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ADJ	-20,636.64	7,386.96	0.00	0.00	0.00	0.00	-13,249.68	AUTH TOTAL
PAY	-430,622.99	-7,386.96	0.00	-40.74	4,380.11	2,190.05	-431,480.53	
TOT	-451,259.63	0.00	0.00	-40.74	4,380.11	2,190.05	-444,730.21	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 771
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	30,715.53	21,732.47	0.00	0.00	0.00	0.00	52,448.00	SCH-HAZELWOOD
PAY	-579,902.58	-21,732.47	0.00	0.00	6,016.35	3,008.17	-592,610.53	
TOT	-549,187.05	0.00	0.00	0.00	6,016.35	3,008.17	-540,162.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,874.64	14,496.62	0.00	0.00	0.00	0.00	12,621.98	SCH-HAZELWOOD
PAY	-973,266.75	-14,496.62	0.00	0.00	9,877.64	4,938.81	-972,946.92	
TOT	-975,141.39	0.00	0.00	0.00	9,877.64	4,938.81	-960,324.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.00	898.32	0.00	0.00	0.00	0.00	812.32	SCH-HAZELWOOD
PAY	-235,948.46	-898.32	0.00	0.00	2,368.46	1,184.23	-233,294.09	
TOT	-236,034.46	0.00	0.00	0.00	2,368.46	1,184.23	-232,481.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-231.97	0.00	0.00	-231.97	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-231.97	0.00	0.00	-231.97	
ADJ	28,754.89	37,127.41	0.00	0.00	0.00	0.00	65,882.30	AUTH TOTAL
PAY	-1,789,117.79	-37,127.41	0.00	-231.97	18,262.45	9,131.21	-1,799,083.51	
TOT	-1,760,362.90	0.00	0.00	-231.97	18,262.45	9,131.21	-1,733,201.21	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 772
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,448.39	804.12	0.00	0.00	0.00	0.00	2,252.51	METRO SEWER DIST
PAY	-22,153.75	-804.12	0.00	0.00	229.58	114.79	-22,613.50	
TOT	-20,705.36	0.00	0.00	0.00	229.58	114.79	-20,360.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-675.60	978.71	0.00	0.00	0.00	0.00	303.11	METRO SEWER DIST
PAY	-41,885.95	-978.71	0.00	0.00	428.65	214.32	-42,221.69	
TOT	-42,561.55	0.00	0.00	0.00	428.65	214.32	-41,918.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	85.92	0.00	0.00	0.00	0.00	77.69	METRO SEWER DIST
PAY	-22,568.60	-85.92	0.00	0.00	226.55	113.27	-22,314.70	
TOT	-22,576.83	0.00	0.00	0.00	226.55	113.27	-22,237.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	METRO SEWER DIST
PAY	-482.49	-7.01	0.00	0.00	4.89	2.45	-482.16	
TOT	-482.49	0.00	0.00	0.00	4.89	2.45	-475.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.41	0.00	0.00	-19.41	METRO SEWER DIST
TOT	0.00	0.00	0.00	-19.41	0.00	0.00	-19.41	
ADJ	764.56	1,875.76	0.00	0.00	0.00	0.00	2,640.32	AUTH TOTAL
PAY	-87,090.79	-1,875.76	0.00	-19.41	889.67	444.83	-87,651.46	
TOT	-86,326.23	0.00	0.00	-19.41	889.67	444.83	-85,011.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 773
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	180.74	126.34	0.00	0.00	0.00	0.00	307.08	MSD EXTENSION
PAY	-3,680.56	-126.34	0.00	0.00	38.07	19.03	-3,749.80	
TOT	-3,499.82	0.00	0.00	0.00	38.07	19.03	-3,442.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.15	230.71	0.00	0.00	0.00	0.00	297.86	MSD EXTENSION
PAY	-13,439.07	-230.71	0.00	0.00	136.70	68.35	-13,464.73	
TOT	-13,371.92	0.00	0.00	0.00	136.70	68.35	-13,166.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	17.25	0.00	0.00	0.00	0.00	15.60	MSD EXTENSION
PAY	-4,530.27	-17.25	0.00	0.00	45.47	22.74	-4,479.31	
TOT	-4,531.92	0.00	0.00	0.00	45.47	22.74	-4,463.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	MSD EXTENSION
PAY	-78.33	-0.57	0.00	0.00	0.79	0.39	-77.72	
TOT	-78.33	0.00	0.00	0.00	0.79	0.39	-77.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.59	0.00	0.00	2.59	MSD EXTENSION
TOT	0.00	0.00	0.00	2.59	0.00	0.00	2.59	
ADJ	246.24	374.87	0.00	0.00	0.00	0.00	621.11	AUTH TOTAL
PAY	-21,728.23	-374.87	0.00	2.59	221.03	110.51	-21,768.97	
TOT	-21,481.99	0.00	0.00	2.59	221.03	110.51	-21,147.86	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 774
ST304MO

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	302.45	165.47	0.00	0.00	0.00	0.00	467.92	SEWR-MALINE CR
PAY	-4,474.00	-165.47	0.00	0.00	46.39	23.20	-4,569.88	
TOT	-4,171.55	0.00	0.00	0.00	46.39	23.20	-4,101.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.38	170.98	0.00	0.00	0.00	0.00	123.60	SEWR-MALINE CR
PAY	-5,039.74	-170.98	0.00	0.00	52.11	26.05	-5,132.56	
TOT	-5,087.12	0.00	0.00	0.00	52.11	26.05	-5,008.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	4.03	0.00	0.00	0.00	0.00	3.64	SEWR-MALINE CR
PAY	-1,057.85	-4.03	0.00	0.00	10.62	5.31	-1,045.95	
TOT	-1,058.24	0.00	0.00	0.00	10.62	5.31	-1,042.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MALINE CR
PAY	-5.88	-0.10	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-6.63	0.00	0.00	-6.63	
ADJ	254.68	340.58	0.00	0.00	0.00	0.00	595.26	AUTH TOTAL
PAY	-10,577.47	-340.58	0.00	-6.63	109.18	54.59	-10,760.91	
TOT	-10,322.79	0.00	0.00	-6.63	109.18	54.59	-10,165.65	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.23	0.00	0.00	2.23	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	2.23	0.00	0.00	2.23	
PAY	0.00	0.00	0.00	2.23	0.00	0.00	2.23	AUTH TOTAL
TOT	0.00	0.00	0.00	2.23	0.00	0.00	2.23	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 775
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	23.10	10.78	0.00	0.00	0.00	0.00	33.88	SEWR-NO. AFFTON
PAY	-310.42	-10.78	0.00	0.00	3.21	1.60	-316.39	
TOT	-287.32	0.00	0.00	0.00	3.21	1.60	-282.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-NO. AFFTON
PAY	-247.87	-6.39	0.00	0.00	2.54	1.27	-250.45	
TOT	-247.87	0.00	0.00	0.00	2.54	1.27	-244.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-25.86	-0.10	0.00	0.00	0.26	0.13	-25.57	
TOT	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	23.09	17.27	0.00	0.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-584.15	-17.27	0.00	-0.36	6.01	3.00	-592.77	
TOT	-561.06	0.00	0.00	-0.36	6.01	3.00	-552.41	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	
PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	
PAY	0.00	0.00	0.00	0.25	0.00	0.00	0.25	AUTH TOTAL
TOT	0.00	0.00	0.00	0.25	0.00	0.00	0.25	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 776
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.23	110.13	0.00	0.00	0.00	0.00	346.36	SEWR-GRAVOIS CR.
PAY	-3,254.49	-110.13	0.00	0.00	33.64	16.82	-3,314.16	
TOT	-3,018.26	0.00	0.00	0.00	33.64	16.82	-2,967.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.81	142.16	0.00	0.00	0.00	0.00	133.35	SEWR-GRAVOIS CR.
PAY	-6,224.87	-142.16	0.00	0.00	63.67	31.83	-6,271.53	
TOT	-6,233.68	0.00	0.00	0.00	63.67	31.83	-6,138.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	10.53	0.00	0.00	0.00	0.00	9.52	SEWR-GRAVOIS CR.
PAY	-2,765.48	-10.53	0.00	0.00	27.76	13.88	-2,734.37	
TOT	-2,766.49	0.00	0.00	0.00	27.76	13.88	-2,724.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	
ADJ	226.41	262.82	0.00	0.00	0.00	0.00	489.23	AUTH TOTAL
PAY	-12,244.84	-262.82	0.00	-2.80	125.07	62.53	-12,322.86	
TOT	-12,018.43	0.00	0.00	-2.80	125.07	62.53	-11,833.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 777
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	22.68	9.76	0.00	0.00	0.00	0.00	32.44	SEWR-WELLSTON
PAY	-269.46	-9.76	0.00	0.00	2.79	1.40	-275.03	
TOT	-246.78	0.00	0.00	0.00	2.79	1.40	-242.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.58	11.18	0.00	0.00	0.00	0.00	-145.40	SEWR-WELLSTON
PAY	-409.55	-11.18	0.00	0.00	4.21	2.11	-414.41	
TOT	-566.13	0.00	0.00	0.00	4.21	2.11	-559.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.21	0.00	0.00	0.00	0.00	1.09	SEWR-WELLSTON
PAY	-316.65	-1.21	0.00	0.00	3.18	1.59	-313.09	
TOT	-316.77	0.00	0.00	0.00	3.18	1.59	-312.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-WELLSTON
PAY	-17.47	-0.28	0.00	0.00	0.17	0.09	-17.49	
TOT	-17.47	0.00	0.00	0.00	0.17	0.09	-17.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	-134.02	22.43	0.00	0.00	0.00	0.00	-111.59	AUTH TOTAL
PAY	-1,013.13	-22.43	0.00	-0.39	10.35	5.19	-1,020.41	
TOT	-1,147.15	0.00	0.00	-0.39	10.35	5.19	-1,132.00	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 778
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	70.37	42.76	0.00	0.00	0.00	0.00	113.13	SEWR-WATKINS CR
PAY	-1,103.14	-42.76	0.00	0.00	11.46	5.73	-1,128.71	
TOT	-1,032.77	0.00	0.00	0.00	11.46	5.73	-1,015.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	SEWR-WATKINS CR
PAY	-1,106.01	-31.02	0.00	0.00	11.37	5.69	-1,119.97	
TOT	-1,106.01	0.00	0.00	0.00	11.37	5.69	-1,088.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.17	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-44.38	-0.17	0.00	0.00	0.44	0.22	-43.89	
TOT	-44.40	0.00	0.00	0.00	0.44	0.22	-43.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	70.35	73.95	0.00	0.00	0.00	0.00	144.30	AUTH TOTAL
PAY	-2,253.53	-73.95	0.00	-1.27	23.27	11.64	-2,293.84	
TOT	-2,183.18	0.00	0.00	-1.27	23.27	11.64	-2,149.54	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 779
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	19.28	9.69	0.00	0.00	0.00	0.00	28.97	SEWR-LORETTA-JOP
PAY	-266.61	-9.69	0.00	0.00	2.77	1.38	-272.15	
TOT	-247.33	0.00	0.00	0.00	2.77	1.38	-243.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.05	8.87	0.00	0.00	0.00	0.00	4.82	SEWR-LORETTA-JOP
PAY	-240.38	-8.87	0.00	0.00	2.49	1.24	-245.52	
TOT	-244.43	0.00	0.00	0.00	2.49	1.24	-240.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-11.12	-0.04	0.00	0.00	0.11	0.06	-10.99	
TOT	-11.12	0.00	0.00	0.00	0.11	0.06	-10.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	15.23	18.60	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-518.11	-18.60	0.00	-0.34	5.37	2.68	-529.00	
TOT	-502.88	0.00	0.00	-0.34	5.37	2.68	-495.17	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	AUTH TOTAL
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 780
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	103.56	122.40	0.00	0.00	0.00	0.00	225.96	SEWR-U.CTY STORM
PAY	-3,278.85	-122.40	0.00	0.00	34.01	17.00	-3,350.24	
TOT	-3,175.29	0.00	0.00	0.00	34.01	17.00	-3,124.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.50	144.47	0.00	0.00	0.00	0.00	94.97	SEWR-U.CTY STORM
PAY	-7,120.39	-144.47	0.00	0.00	72.64	36.32	-7,155.90	
TOT	-7,169.89	0.00	0.00	0.00	72.64	36.32	-7,060.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	11.00	0.00	0.00	0.00	0.00	9.95	SEWR-U.CTY STORM
PAY	-2,890.37	-11.00	0.00	0.00	29.01	14.51	-2,857.85	
TOT	-2,891.42	0.00	0.00	0.00	29.01	14.51	-2,847.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	53.01	277.87	0.00	0.00	0.00	0.00	330.88	AUTH TOTAL
PAY	-13,289.61	-277.87	0.00	-2.09	135.66	67.83	-13,366.08	
TOT	-13,236.60	0.00	0.00	-2.09	135.66	67.83	-13,035.20	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.06	0.00	0.00	2.06	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	2.06	0.00	0.00	2.06	
PAY	0.00	0.00	0.00	2.06	0.00	0.00	2.06	AUTH TOTAL
TOT	0.00	0.00	0.00	2.06	0.00	0.00	2.06	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.58	0.00	0.00	0.58	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	0.58	0.00	0.00	0.58	
PAY	0.00	0.00	0.00	0.58	0.00	0.00	0.58	AUTH TOTAL
TOT	0.00	0.00	0.00	0.58	0.00	0.00	0.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 781
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.85	400.42	0.00	0.00	0.00	0.00	1,047.27	SEWR-COLD WATER
PAY	-10,930.86	-400.42	0.00	0.00	113.31	56.65	-11,161.32	
TOT	-10,284.01	0.00	0.00	0.00	113.31	56.65	-10,114.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.67	285.42	0.00	0.00	0.00	0.00	-99.25	SEWR-COLD WATER
PAY	-11,156.23	-285.42	0.00	0.00	114.41	57.21	-11,270.03	
TOT	-11,540.90	0.00	0.00	0.00	114.41	57.21	-11,369.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	30.40	0.00	0.00	0.00	0.00	27.49	SEWR-COLD WATER
PAY	-7,983.88	-30.40	0.00	0.00	80.14	40.07	-7,894.07	
TOT	-7,986.79	0.00	0.00	0.00	80.14	40.07	-7,866.58	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-COLD WATER
PAY	-30.96	-0.52	0.00	0.00	0.32	0.15	-31.01	
TOT	-30.96	0.00	0.00	0.00	0.32	0.15	-30.49	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-11.70	0.00	0.00	-11.70	
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ADJ	259.27	716.76	0.00	0.00	0.00	0.00	976.03	AUTH TOTAL
PAY	-30,101.93	-716.76	0.00	-11.70	308.18	154.08	-30,368.13	
TOT	-29,842.66	0.00	0.00	-11.70	308.18	154.08	-29,392.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 782
ST304MO

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	30.39	10.59	0.00	0.00	0.00	0.00	40.98	SEWR-SUGAR CREEK
PAY	-309.90	-10.59	0.00	0.00	3.21	1.60	-315.68	
TOT	-279.51	0.00	0.00	0.00	3.21	1.60	-274.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	SEWR-SUGAR CREEK
PAY	-615.01	-18.64	0.00	0.00	6.34	3.17	-624.14	
TOT	-615.01	0.00	0.00	0.00	6.34	3.17	-605.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.68	0.00	0.00	0.00	0.00	1.52	SEWR-SUGAR CREEK
PAY	-442.49	-1.68	0.00	0.00	4.44	2.22	-437.51	
TOT	-442.65	0.00	0.00	0.00	4.44	2.22	-435.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	30.23	30.91	0.00	0.00	0.00	0.00	61.14	AUTH TOTAL
PAY	-1,367.40	-30.91	0.00	-0.68	13.99	6.99	-1,378.01	
TOT	-1,337.17	0.00	0.00	-0.68	13.99	6.99	-1,316.87	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 783
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	229.84	121.81	0.00	0.00	0.00	0.00	351.65	SEWR-DEER CREEK
PAY	-3,474.14	-121.81	0.00	0.00	35.96	17.98	-3,542.01	
TOT	-3,244.30	0.00	0.00	0.00	35.96	17.98	-3,190.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.07	327.95	0.00	0.00	0.00	0.00	264.88	SEWR-DEER CREEK
PAY	-17,728.11	-327.95	0.00	0.00	180.56	90.28	-17,785.22	
TOT	-17,791.18	0.00	0.00	0.00	180.56	90.28	-17,520.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	16.80	0.00	0.00	0.00	0.00	15.19	SEWR-DEER CREEK
PAY	-4,413.17	-16.80	0.00	0.00	44.30	22.15	-4,363.52	
TOT	-4,414.78	0.00	0.00	0.00	44.30	22.15	-4,348.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-DEER CREEK
PAY	-179.71	-1.50	0.00	0.00	1.82	0.91	-178.48	
TOT	-179.71	0.00	0.00	0.00	1.82	0.91	-176.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
ADJ	165.16	468.06	0.00	0.00	0.00	0.00	633.22	AUTH TOTAL
PAY	-25,795.13	-468.06	0.00	-5.97	262.64	131.32	-25,875.20	
TOT	-25,629.97	0.00	0.00	-5.97	262.64	131.32	-25,241.98	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.27	0.00	0.00	0.27	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	0.27	0.00	0.00	0.27	
PAY	0.00	0.00	0.00	0.27	0.00	0.00	0.27	AUTH TOTAL
TOT	0.00	0.00	0.00	0.27	0.00	0.00	0.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 784
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	18.62	0.00	0.00	18.62	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	18.62	0.00	0.00	18.62	
<hr/>								
PAY	0.00	0.00	0.00	18.62	0.00	0.00	18.62	AUTH TOTAL
TOT	0.00	0.00	0.00	18.62	0.00	0.00	18.62	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	15.68	0.00	0.00	15.68	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	15.68	0.00	0.00	15.68	
<hr/>								
PAY	0.00	0.00	0.00	15.68	0.00	0.00	15.68	AUTH TOTAL
TOT	0.00	0.00	0.00	15.68	0.00	0.00	15.68	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	2.15	0.00	0.00	0.00	0.00	6.37	SEWR-SHREWSBURY
PAY	-62.67	-2.15	0.00	0.00	0.65	0.32	-63.85	
TOT	-58.45	0.00	0.00	0.00	0.65	0.32	-57.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-SHREWSBURY
PAY	-53.48	-2.14	0.00	0.00	0.55	0.28	-54.79	
TOT	-53.48	0.00	0.00	0.00	0.55	0.28	-52.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.18	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-47.02	-0.18	0.00	0.00	0.47	0.24	-46.49	
TOT	-47.04	0.00	0.00	0.00	0.47	0.24	-46.33	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	4.20	4.47	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-163.17	-4.47	0.00	-0.08	1.67	0.84	-165.21	
TOT	-158.97	0.00	0.00	-0.08	1.67	0.84	-156.54	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 785
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	60.53	23.43	0.00	0.00	0.00	0.00	83.96	SEWR-SEMINARY
PAY	-660.72	-23.43	0.00	0.00	6.84	3.42	-673.89	
TOT	-600.19	0.00	0.00	0.00	6.84	3.42	-589.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.88	44.37	0.00	0.00	0.00	0.00	1.49	SEWR-SEMINARY
PAY	-2,170.14	-44.37	0.00	0.00	22.14	11.07	-2,181.30	
TOT	-2,213.02	0.00	0.00	0.00	22.14	11.07	-2,179.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	1.01	0.00	0.00	0.00	0.00	0.91	SEWR-SEMINARY
PAY	-264.08	-1.01	0.00	0.00	2.65	1.33	-261.11	
TOT	-264.18	0.00	0.00	0.00	2.65	1.33	-260.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	SEWR-SEMINARY
PAY	-389.34	-6.49	0.00	0.00	3.95	1.98	-389.90	
TOT	-389.34	0.00	0.00	0.00	3.95	1.98	-383.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	17.55	75.30	0.00	0.00	0.00	0.00	92.85	AUTH TOTAL
PAY	-3,484.28	-75.30	0.00	-1.30	35.58	17.80	-3,507.50	
TOT	-3,466.73	0.00	0.00	-1.30	35.58	17.80	-3,414.65	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	5.47	0.00	0.00	5.47	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	5.47	0.00	0.00	5.47	
PAY	0.00	0.00	0.00	5.47	0.00	0.00	5.47	AUTH TOTAL
TOT	0.00	0.00	0.00	5.47	0.00	0.00	5.47	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 786
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	1,951.37	886.05	0.00	0.00	0.00	0.00	2,837.42	FIRE-AFFTON
PAY	-24,829.03	-886.05	0.00	0.00	257.15	128.58	-25,329.35	
TOT	-22,877.66	0.00	0.00	0.00	257.15	128.58	-22,491.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-853.19	1,162.38	0.00	0.00	0.00	0.00	309.19	FIRE-AFFTON
PAY	-37,012.99	-1,162.38	0.00	0.00	381.75	190.87	-37,602.75	
TOT	-37,866.18	0.00	0.00	0.00	381.75	190.87	-37,293.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	11.31	0.00	0.00	0.00	0.00	10.23	FIRE-AFFTON
PAY	-2,971.70	-11.31	0.00	0.00	29.83	14.92	-2,938.26	
TOT	-2,972.78	0.00	0.00	0.00	29.83	14.92	-2,928.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	112.41	0.00	0.00	0.00	0.00	112.41	FIRE-AFFTON
PAY	-6,744.81	-112.41	0.00	0.00	68.57	34.28	-6,754.37	
TOT	-6,744.81	0.00	0.00	0.00	68.57	34.28	-6,641.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.98	0.00	0.00	-32.98	FIRE-AFFTON
TOT	0.00	0.00	0.00	-32.98	0.00	0.00	-32.98	
ADJ	1,097.10	2,172.15	0.00	0.00	0.00	0.00	3,269.25	AUTH TOTAL
PAY	-71,558.53	-2,172.15	0.00	-32.98	737.30	368.65	-72,657.71	
TOT	-70,461.43	0.00	0.00	-32.98	737.30	368.65	-69,388.46	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 787
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	5.81	0.00	0.00	0.00	0.00	18.05	FIRE-KINLOCH
PAY	-152.92	-5.81	0.00	0.00	1.59	0.79	-156.35	
TOT	-140.68	0.00	0.00	0.00	1.59	0.79	-138.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-KINLOCH
PAY	-93.97	-3.38	0.00	0.00	0.97	0.49	-95.89	
TOT	-93.97	0.00	0.00	0.00	0.97	0.49	-92.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-7.26	-0.03	0.00	0.00	0.07	0.04	-7.18	
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	12.24	9.22	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-254.15	-9.22	0.00	-0.29	2.63	1.32	-259.71	
TOT	-241.91	0.00	0.00	-0.29	2.63	1.32	-238.25	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 788
ST304MO

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	1,244.95	614.15	0.00	0.00	0.00	0.00	1,859.10	FIRE-LEMAY
PAY	-17,105.28	-614.15	0.00	0.00	177.19	88.60	-17,453.64	
TOT	-15,860.33	0.00	0.00	0.00	177.19	88.60	-15,594.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.28	436.91	0.00	0.00	0.00	0.00	375.63	FIRE-LEMAY
PAY	-11,174.82	-436.91	0.00	0.00	116.12	58.05	-11,437.56	
TOT	-11,236.10	0.00	0.00	0.00	116.12	58.05	-11,061.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	22.76	0.00	0.00	0.00	0.00	20.58	FIRE-LEMAY
PAY	-5,978.97	-22.76	0.00	0.00	60.02	30.00	-5,911.71	
TOT	-5,981.15	0.00	0.00	0.00	60.02	30.00	-5,891.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	FIRE-LEMAY
TOT	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	
<hr/>								
ADJ	1,181.49	1,073.82	0.00	0.00	0.00	0.00	2,255.31	AUTH TOTAL
PAY	-34,259.07	-1,073.82	0.00	-14.95	353.33	176.65	-34,817.86	
TOT	-33,077.58	0.00	0.00	-14.95	353.33	176.65	-32,562.55	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 789
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	2,191.32	1,095.74	0.00	0.00	0.00	0.00	3,287.06	FIRE-METRO NORTH
PAY	-29,148.71	-1,095.74	0.00	0.00	302.45	151.22	-29,790.78	
TOT	-26,957.39	0.00	0.00	0.00	302.45	151.22	-26,503.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,114.93	0.00	0.00	0.00	0.00	1,114.93	FIRE-METRO NORTH
PAY	-29,620.42	-1,114.93	0.00	0.00	307.35	153.67	-30,274.33	
TOT	-29,620.42	0.00	0.00	0.00	307.35	153.67	-29,159.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	1.79	0.00	0.00	0.00	0.00	1.62	FIRE-METRO NORTH
PAY	-470.83	-1.79	0.00	0.00	4.73	2.36	-465.53	
TOT	-471.00	0.00	0.00	0.00	4.73	2.36	-463.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.93	0.00	0.00	-53.93	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-53.93	0.00	0.00	-53.93	
<hr/>								
ADJ	2,191.15	2,212.46	0.00	0.00	0.00	0.00	4,403.61	AUTH TOTAL
PAY	-59,239.96	-2,212.46	0.00	-53.93	614.53	307.25	-60,584.57	
TOT	-57,048.81	0.00	0.00	-53.93	614.53	307.25	-56,180.96	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 790
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	1,772.93	920.83	0.00	0.00	0.00	0.00	2,693.76	FIRE-RIVERVIEW
PAY	-24,301.33	-920.83	0.00	0.00	252.22	126.11	-24,843.83	
TOT	-22,528.40	0.00	0.00	0.00	252.22	126.11	-22,150.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.20	0.00	0.00	0.00	0.00	864.20	FIRE-RIVERVIEW
PAY	-28,545.27	-864.20	0.00	0.00	294.09	147.05	-28,968.33	
TOT	-28,545.27	0.00	0.00	0.00	294.09	147.05	-28,104.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.89	0.00	0.00	0.00	0.00	2.61	FIRE-RIVERVIEW
PAY	-760.18	-2.89	0.00	0.00	7.63	3.81	-751.63	
TOT	-760.46	0.00	0.00	0.00	7.63	3.81	-749.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.07	0.00	0.00	-44.07	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-44.07	0.00	0.00	-44.07	
ADJ	1,772.65	1,787.92	0.00	0.00	0.00	0.00	3,560.57	AUTH TOTAL
PAY	-53,606.78	-1,787.92	0.00	-44.07	553.94	276.97	-54,607.86	
TOT	-51,834.13	0.00	0.00	-44.07	553.94	276.97	-51,047.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 791
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	2,927.29	1,357.03	0.00	0.00	0.00	0.00	4,284.32	FIRE-NORTHEAST AMBU
PAY	-36,674.21	-1,357.03	0.00	0.00	380.31	190.16	-37,460.77	
TOT	-33,746.92	0.00	0.00	0.00	380.31	190.16	-33,176.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,194.89	1,257.67	0.00	0.00	0.00	0.00	-5,937.22	FIRE-NORTHEAST AMBU
PAY	-34,844.91	-1,257.67	0.00	0.00	361.03	180.51	-35,561.04	
TOT	-42,039.80	0.00	0.00	0.00	361.03	180.51	-41,498.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	2.54	0.00	0.00	0.00	0.00	2.30	FIRE-NORTHEAST AMBU
PAY	-666.87	-2.54	0.00	0.00	6.70	3.34	-659.37	
TOT	-667.11	0.00	0.00	0.00	6.70	3.34	-657.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.85	0.00	0.00	-52.85	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-52.85	0.00	0.00	-52.85	
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ADJ	-4,267.84	2,617.24	0.00	0.00	0.00	0.00	-1,650.60	AUTH TOTAL
PAY	-72,185.99	-2,617.24	0.00	-52.85	748.04	374.01	-73,734.03	
TOT	-76,453.83	0.00	0.00	-52.85	748.04	374.01	-75,384.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 792
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	3,784.44	2,567.86	0.00	0.00	0.00	0.00	6,352.30	FIRE-FLORISSANT V
PAY	-69,489.65	-2,567.86	0.00	0.00	720.58	360.29	-70,976.64	
TOT	-65,705.21	0.00	0.00	0.00	720.58	360.29	-64,624.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,174.04	1,633.95	0.00	0.00	0.00	0.00	-1,540.09	FIRE-FLORISSANT V
PAY	-71,679.32	-1,633.95	0.00	0.00	733.13	366.57	-72,213.57	
TOT	-74,853.36	0.00	0.00	0.00	733.13	366.57	-73,753.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	17.72	0.00	0.00	0.00	0.00	16.02	FIRE-FLORISSANT V
PAY	-4,653.45	-17.72	0.00	0.00	46.71	23.36	-4,601.10	
TOT	-4,655.15	0.00	0.00	0.00	46.71	23.36	-4,585.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.62	0.00	0.00	-82.62	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-82.62	0.00	0.00	-82.62	
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ADJ	608.70	4,219.53	0.00	0.00	0.00	0.00	4,828.23	AUTH TOTAL
PAY	-145,822.42	-4,219.53	0.00	-82.62	1,500.42	750.22	-147,873.93	
TOT	-145,213.72	0.00	0.00	-82.62	1,500.42	750.22	-143,045.70	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 793
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	216.80	127.98	0.00	0.00	0.00	0.00	344.78	FIRE-ROBERTSON
PAY	-3,741.87	-127.98	0.00	0.00	38.70	19.35	-3,811.80	
TOT	-3,525.07	0.00	0.00	0.00	38.70	19.35	-3,467.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.61	0.00	0.00	0.00	0.00	403.61	FIRE-ROBERTSON
PAY	-105,890.40	-403.61	0.00	0.00	1,062.94	531.47	-104,699.60	
TOT	-105,890.40	0.00	0.00	0.00	1,062.94	531.47	-104,295.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	40.08	0.00	0.00	0.00	0.00	36.24	FIRE-ROBERTSON
PAY	-10,526.80	-40.08	0.00	0.00	105.67	52.83	-10,408.38	
TOT	-10,530.64	0.00	0.00	0.00	105.67	52.83	-10,372.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	73.12	0.00	0.00	73.12	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	73.12	0.00	0.00	73.12	
ADJ	212.96	571.67	0.00	0.00	0.00	0.00	784.63	AUTH TOTAL
PAY	-120,159.07	-571.67	0.00	73.12	1,207.31	603.65	-118,846.66	
TOT	-119,946.11	0.00	0.00	73.12	1,207.31	603.65	-118,062.03	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 794
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,031.46	1,102.54	0.00	0.00	0.00	0.00	2,134.00	FIRE-MID COUNTY
PAY	-28,839.79	-1,102.54	0.00	0.00	299.43	149.71	-29,493.19	
TOT	-27,808.33	0.00	0.00	0.00	299.43	149.71	-27,359.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,332.53	886.85	0.00	0.00	0.00	0.00	-445.68	FIRE-MID COUNTY
PAY	-37,633.77	-886.85	0.00	0.00	385.21	192.60	-37,942.81	
TOT	-38,966.30	0.00	0.00	0.00	385.21	192.60	-38,388.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.70	49.08	0.00	0.00	0.00	0.00	44.38	FIRE-MID COUNTY
PAY	-12,890.77	-49.08	0.00	0.00	129.40	64.70	-12,745.75	
TOT	-12,895.47	0.00	0.00	0.00	129.40	64.70	-12,701.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	FIRE-MID COUNTY
PAY	-440.25	-7.03	0.00	0.00	4.47	2.24	-440.57	
TOT	-440.25	0.00	0.00	0.00	4.47	2.24	-433.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.89	0.00	0.00	-40.89	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-40.89	0.00	0.00	-40.89	
ADJ	-305.77	2,045.50	0.00	0.00	0.00	0.00	1,739.73	AUTH TOTAL
PAY	-79,804.58	-2,045.50	0.00	-40.89	818.51	409.25	-80,663.21	
TOT	-80,110.35	0.00	0.00	-40.89	818.51	409.25	-78,923.48	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 795
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	1,720.36	421.88	0.00	0.00	0.00	0.00	2,142.24	FIRE-PATTONVILLE
PAY	-13,057.47	-421.88	0.00	0.00	134.79	67.40	-13,277.16	
TOT	-11,337.11	0.00	0.00	0.00	134.79	67.40	-11,134.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,691.81	5,789.85	0.00	0.00	0.00	0.00	4,098.04	FIRE-PATTONVILLE
PAY	-317,552.28	-5,789.85	0.00	0.00	3,233.42	1,616.71	-318,492.00	
TOT	-319,244.09	0.00	0.00	0.00	3,233.42	1,616.71	-314,393.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	103.05	0.00	0.00	0.00	0.00	93.18	FIRE-PATTONVILLE
PAY	-27,066.38	-103.05	0.00	0.00	271.69	135.85	-26,761.89	
TOT	-27,076.25	0.00	0.00	0.00	271.69	135.85	-26,668.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,054.25	0.00	0.00	0.00	20.54	10.27	-2,023.44	FIRE-PATTONVILLE
TOT	-2,054.25	0.00	0.00	0.00	20.54	10.27	-2,023.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	73.76	0.00	0.00	73.76	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	73.76	0.00	0.00	73.76	
ADJ	18.68	6,314.78	0.00	0.00	0.00	0.00	6,333.46	AUTH TOTAL
PAY	-359,730.38	-6,314.78	0.00	73.76	3,660.44	1,830.23	-360,480.73	
TOT	-359,711.70	0.00	0.00	73.76	3,660.44	1,830.23	-354,147.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 796
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.04	743.08	0.00	0.00	0.00	0.00	1,878.12	FIRE-MARYLAND HTS
PAY	-21,150.64	-743.08	0.00	0.00	218.94	109.47	-21,565.31	
TOT	-20,015.60	0.00	0.00	0.00	218.94	109.47	-19,687.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,230.65	616.98	0.00	0.00	0.00	0.00	-613.67	FIRE-MARYLAND HTS
PAY	-53,389.18	-616.98	0.00	0.00	540.06	270.03	-53,196.07	
TOT	-54,619.83	0.00	0.00	0.00	540.06	270.03	-53,809.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	70.62	0.00	0.00	0.00	0.00	63.86	FIRE-MARYLAND HTS
PAY	-18,548.84	-70.62	0.00	0.00	186.20	93.09	-18,340.17	
TOT	-18,555.60	0.00	0.00	0.00	186.20	93.09	-18,276.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	FIRE-MARYLAND HTS
PAY	-932.55	-15.54	0.00	0.00	9.49	4.74	-933.86	
TOT	-932.55	0.00	0.00	0.00	9.49	4.74	-918.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	66.45	0.00	0.00	66.45	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	66.45	0.00	0.00	66.45	
ADJ	-102.37	1,446.22	0.00	0.00	0.00	0.00	1,343.85	AUTH TOTAL
PAY	-94,021.21	-1,446.22	0.00	66.45	954.69	477.33	-93,968.96	
TOT	-94,123.58	0.00	0.00	66.45	954.69	477.33	-92,625.11	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 797
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	4,046.69	2,352.58	0.00	0.00	0.00	0.00	6,399.27	FIRE-COMMUNITY
PAY	-64,431.10	-2,352.58	0.00	0.00	667.84	333.92	-65,781.92	
TOT	-60,384.41	0.00	0.00	0.00	667.84	333.92	-59,382.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,315.54	0.00	0.00	0.00	0.00	2,315.54	FIRE-COMMUNITY
PAY	-83,004.17	-2,315.54	0.00	0.00	853.20	426.60	-84,039.91	
TOT	-83,004.17	0.00	0.00	0.00	853.20	426.60	-81,724.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	33.12	0.00	0.00	0.00	0.00	29.95	FIRE-COMMUNITY
PAY	-8,699.78	-33.12	0.00	0.00	87.33	43.67	-8,601.90	
TOT	-8,702.95	0.00	0.00	0.00	87.33	43.67	-8,571.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	
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ADJ	4,043.52	4,701.24	0.00	0.00	0.00	0.00	8,744.76	AUTH TOTAL
PAY	-156,135.05	-4,701.24	0.00	-19.37	1,608.37	804.19	-158,443.10	
TOT	-152,091.53	0.00	0.00	-19.37	1,608.37	804.19	-149,698.34	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 798
ST304MO

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	1,065.50	871.28	0.00	0.00	0.00	0.00	1,936.78	FIRE-SPANISH LAKE
PAY	-22,964.01	-871.28	0.00	0.00	238.35	119.18	-23,477.76	
TOT	-21,898.51	0.00	0.00	0.00	238.35	119.18	-21,540.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	792.83	0.00	0.00	0.00	0.00	792.83	FIRE-SPANISH LAKE
PAY	-20,968.95	-792.83	0.00	0.00	217.62	108.80	-21,435.36	
TOT	-20,968.95	0.00	0.00	0.00	217.62	108.80	-20,642.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	2.03	0.00	0.00	0.00	0.00	1.84	FIRE-SPANISH LAKE
PAY	-533.64	-2.03	0.00	0.00	5.36	2.68	-527.63	
TOT	-533.83	0.00	0.00	0.00	5.36	2.68	-525.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-31.38	0.00	0.00	-31.38	
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ADJ	1,065.31	1,666.14	0.00	0.00	0.00	0.00	2,731.45	AUTH TOTAL
PAY	-44,466.60	-1,666.14	0.00	-31.38	461.33	230.66	-45,472.13	
TOT	-43,401.29	0.00	0.00	-31.38	461.33	230.66	-42,740.68	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 799
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	2,203.13	1,635.20	0.00	0.00	0.00	0.00	3,838.33	FIRE-BLACK JACK
PAY	-42,593.73	-1,635.20	0.00	0.00	442.29	221.15	-43,565.49	
TOT	-40,390.60	0.00	0.00	0.00	442.29	221.15	-39,727.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,790.55	1,182.86	0.00	0.00	0.00	0.00	-607.69	FIRE-BLACK JACK
PAY	-34,595.35	-1,182.86	0.00	0.00	357.78	178.89	-35,241.54	
TOT	-36,385.90	0.00	0.00	0.00	357.78	178.89	-35,849.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	10.63	0.00	0.00	0.00	0.00	9.61	FIRE-BLACK JACK
PAY	-2,792.81	-10.63	0.00	0.00	28.04	14.01	-2,761.39	
TOT	-2,793.83	0.00	0.00	0.00	28.04	14.01	-2,751.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	
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ADJ	411.56	2,828.69	0.00	0.00	0.00	0.00	3,240.25	AUTH TOTAL
PAY	-79,981.89	-2,828.69	0.00	-52.28	828.11	414.05	-81,620.70	
TOT	-79,570.33	0.00	0.00	-52.28	828.11	414.05	-78,380.45	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 800
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	3,403.92	1,633.34	0.00	0.00	0.00	0.00	5,037.26	FIRE-MEHLVILLE
PAY	-46,498.33	-1,633.34	0.00	0.00	481.31	240.66	-47,409.70	
TOT	-43,094.41	0.00	0.00	0.00	481.31	240.66	-42,372.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.11	1,350.97	0.00	0.00	0.00	0.00	648.86	FIRE-MEHLVILLE
PAY	-67,701.22	-1,350.97	0.00	0.00	690.52	345.26	-68,016.41	
TOT	-68,403.33	0.00	0.00	0.00	690.52	345.26	-67,367.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.71	80.57	0.00	0.00	0.00	0.00	72.86	FIRE-MEHLVILLE
PAY	-21,161.00	-80.57	0.00	0.00	212.42	106.21	-20,922.94	
TOT	-21,168.71	0.00	0.00	0.00	212.42	106.21	-20,850.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.55	0.00	0.00	-40.55	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-40.55	0.00	0.00	-40.55	
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ADJ	2,694.10	3,064.88	0.00	0.00	0.00	0.00	5,758.98	AUTH TOTAL
PAY	-135,360.55	-3,064.88	0.00	-40.55	1,384.25	692.13	-136,389.60	
TOT	-132,666.45	0.00	0.00	-40.55	1,384.25	692.13	-130,630.62	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 801
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	734.74	306.04	0.00	0.00	0.00	0.00	1,040.78	FIRE-WEST OVERLAND
PAY	-8,166.57	-306.04	0.00	0.00	84.73	42.36	-8,345.52	
TOT	-7,431.83	0.00	0.00	0.00	84.73	42.36	-7,304.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.60	0.00	0.00	0.00	0.00	184.60	FIRE-WEST OVERLAND
PAY	-28,250.88	-184.60	0.00	0.00	284.36	142.17	-28,008.95	
TOT	-28,250.88	0.00	0.00	0.00	284.36	142.17	-27,824.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	24.99	0.00	0.00	0.00	0.00	22.60	FIRE-WEST OVERLAND
PAY	-6,562.97	-24.99	0.00	0.00	65.88	32.93	-6,489.15	
TOT	-6,565.36	0.00	0.00	0.00	65.88	32.93	-6,466.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	5.90	0.00	0.00	5.90	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	5.90	0.00	0.00	5.90	
ADJ	732.35	515.63	0.00	0.00	0.00	0.00	1,247.98	AUTH TOTAL
PAY	-42,980.42	-515.63	0.00	5.90	434.97	217.46	-42,837.72	
TOT	-42,248.07	0.00	0.00	5.90	434.97	217.46	-41,589.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 802
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,537.31	1,343.29	0.00	0.00	0.00	0.00	6,880.60	FIRE-METRO WEST
PAY	-40,519.86	-1,343.29	0.00	0.00	418.63	209.32	-41,235.20	
TOT	-34,982.55	0.00	0.00	0.00	418.63	209.32	-34,354.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.09	1,553.08	0.00	0.00	0.00	0.00	1,073.99	FIRE-METRO WEST
PAY	-63,522.60	-1,553.08	0.00	0.00	650.76	325.38	-64,099.54	
TOT	-64,001.69	0.00	0.00	0.00	650.76	325.38	-63,025.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	55.09	0.00	0.00	0.00	0.00	49.82	FIRE-METRO WEST
PAY	-14,468.51	-55.09	0.00	0.00	145.24	72.62	-14,305.74	
TOT	-14,473.78	0.00	0.00	0.00	145.24	72.62	-14,255.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.94	0.00	0.00	-49.94	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-49.94	0.00	0.00	-49.94	
ADJ	5,052.95	2,951.46	0.00	0.00	0.00	0.00	8,004.41	AUTH TOTAL
PAY	-118,510.97	-2,951.46	0.00	-49.94	1,214.63	607.32	-119,690.42	
TOT	-113,458.02	0.00	0.00	-49.94	1,214.63	607.32	-111,686.01	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 803
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	1,577.23	862.00	0.00	0.00	0.00	0.00	2,439.23	FIRE-MONARCH
PAY	-25,031.23	-862.00	0.00	0.00	258.93	129.47	-25,504.83	
TOT	-23,454.00	0.00	0.00	0.00	258.93	129.47	-23,065.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.67	1,519.22	0.00	0.00	0.00	0.00	1,534.89	FIRE-MONARCH
PAY	-88,745.41	-1,519.22	0.00	0.00	902.64	451.33	-88,910.66	
TOT	-88,729.74	0.00	0.00	0.00	902.64	451.33	-87,375.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	51.36	0.00	0.00	0.00	0.00	46.44	FIRE-MONARCH
PAY	-13,489.81	-51.36	0.00	0.00	135.41	67.71	-13,338.05	
TOT	-13,494.73	0.00	0.00	0.00	135.41	67.71	-13,291.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.25	0.00	0.00	-21.25	FIRE-MONARCH
TOT	0.00	0.00	0.00	-21.25	0.00	0.00	-21.25	
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ADJ	1,587.98	2,432.58	0.00	0.00	0.00	0.00	4,020.56	AUTH TOTAL
PAY	-127,266.45	-2,432.58	0.00	-21.25	1,296.98	648.51	-127,774.79	
TOT	-125,678.47	0.00	0.00	-21.25	1,296.98	648.51	-123,754.23	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 804
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	-1,380.62	507.19	0.00	0.00	0.00	0.00	-873.43	FIRE-CREVE COEUR
PAY	-14,819.25	-507.19	0.00	0.00	153.26	76.64	-15,096.54	
TOT	-16,199.87	0.00	0.00	0.00	153.26	76.64	-15,969.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-505.52	353.41	0.00	0.00	0.00	0.00	-152.11	FIRE-CREVE COEUR
PAY	-35,257.33	-353.41	0.00	0.00	356.10	178.06	-35,076.58	
TOT	-35,762.85	0.00	0.00	0.00	356.10	178.06	-35,228.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	48.69	0.00	0.00	0.00	0.00	44.03	FIRE-CREVE COEUR
PAY	-12,787.53	-48.69	0.00	0.00	128.37	64.18	-12,643.67	
TOT	-12,792.19	0.00	0.00	0.00	128.37	64.18	-12,599.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	85.25	0.00	0.00	85.25	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	85.25	0.00	0.00	85.25	
ADJ	-1,890.80	909.29	0.00	0.00	0.00	0.00	-981.51	AUTH TOTAL
PAY	-62,864.11	-909.29	0.00	85.25	637.73	318.88	-62,731.54	
TOT	-64,754.91	0.00	0.00	85.25	637.73	318.88	-63,713.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 805
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	222.77	428.23	0.00	0.00	0.00	0.00	651.00	FIRE-FENTON
PAY	-13,180.39	-428.23	0.00	0.00	136.08	68.04	-13,404.50	
TOT	-12,957.62	0.00	0.00	0.00	136.08	68.04	-12,753.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,481.84	818.57	0.00	0.00	0.00	0.00	-7,663.27	FIRE-FENTON
PAY	-37,812.74	-818.57	0.00	0.00	386.32	193.15	-38,051.84	
TOT	-46,294.58	0.00	0.00	0.00	386.32	193.15	-45,715.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.36	149.96	0.00	0.00	0.00	0.00	135.60	FIRE-FENTON
PAY	-39,387.17	-149.96	0.00	0.00	395.37	197.69	-38,944.07	
TOT	-39,401.53	0.00	0.00	0.00	395.37	197.69	-38,808.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	FIRE-FENTON
PAY	-2,139.14	-18.35	0.00	0.00	21.57	10.79	-2,125.13	
TOT	-2,139.14	0.00	0.00	0.00	21.57	10.79	-2,106.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	18.02	0.00	0.00	18.02	FIRE-FENTON
TOT	0.00	0.00	0.00	18.02	0.00	0.00	18.02	
ADJ	-8,273.43	1,415.11	0.00	0.00	0.00	0.00	-6,858.32	AUTH TOTAL
PAY	-92,519.44	-1,415.11	0.00	18.02	939.34	469.67	-92,507.52	
TOT	-100,792.87	0.00	0.00	18.02	939.34	469.67	-99,365.84	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 806
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.20	452.58	0.00	0.00	0.00	0.00	831.78	FIRE-WEST CO EMS
PAY	-12,745.57	-452.58	0.00	0.00	131.99	65.99	-13,000.17	
TOT	-12,366.37	0.00	0.00	0.00	131.99	65.99	-12,168.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	483.00	0.00	0.00	0.00	0.00	483.00	FIRE-WEST CO EMS
PAY	-17,567.38	-483.00	0.00	0.00	180.50	90.26	-17,779.62	
TOT	-17,567.38	0.00	0.00	0.00	180.50	90.26	-17,296.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	16.69	0.00	0.00	0.00	0.00	15.09	FIRE-WEST CO EMS
PAY	-4,383.37	-16.69	0.00	0.00	44.00	22.00	-4,334.06	
TOT	-4,384.97	0.00	0.00	0.00	44.00	22.00	-4,318.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.55	0.00	0.00	1.55	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	1.55	0.00	0.00	1.55	
ADJ	377.60	952.27	0.00	0.00	0.00	0.00	1,329.87	AUTH TOTAL
PAY	-34,696.32	-952.27	0.00	1.55	356.49	178.25	-35,112.30	
TOT	-34,318.72	0.00	0.00	1.55	356.49	178.25	-33,782.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 807
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	273.02	294.83	0.00	0.00	0.00	0.00	567.85	FIRE-VALLEY PARK
PAY	-8,467.55	-294.83	0.00	0.00	87.63	43.81	-8,630.94	
TOT	-8,194.53	0.00	0.00	0.00	87.63	43.81	-8,063.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.99	304.48	0.00	0.00	0.00	0.00	225.49	FIRE-VALLEY PARK
PAY	-13,788.50	-304.48	0.00	0.00	140.93	70.46	-13,881.59	
TOT	-13,867.49	0.00	0.00	0.00	140.93	70.46	-13,656.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	18.72	0.00	0.00	0.00	0.00	16.93	FIRE-VALLEY PARK
PAY	-4,918.14	-18.72	0.00	0.00	49.37	24.68	-4,862.81	
TOT	-4,919.93	0.00	0.00	0.00	49.37	24.68	-4,845.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.95	0.00	0.00	0.95	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	0.95	0.00	0.00	0.95	
ADJ	192.24	618.03	0.00	0.00	0.00	0.00	810.27	AUTH TOTAL
PAY	-27,174.19	-618.03	0.00	0.95	277.93	138.95	-27,374.39	
TOT	-26,981.95	0.00	0.00	0.95	277.93	138.95	-26,564.12	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 808
ST304MO

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	771.71	313.80	0.00	0.00	0.00	0.00	1,085.51	FIRE-EUREKA
PAY	-9,039.48	-313.80	0.00	0.00	93.53	46.77	-9,212.98	
TOT	-8,267.77	0.00	0.00	0.00	93.53	46.77	-8,127.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.61	0.00	0.00	0.00	0.00	231.61	FIRE-EUREKA
PAY	-9,325.04	-231.61	0.00	0.00	95.57	47.79	-9,413.29	
TOT	-9,325.04	0.00	0.00	0.00	95.57	47.79	-9,181.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	4.12	0.00	0.00	0.00	0.00	3.73	FIRE-EUREKA
PAY	-1,081.91	-4.12	0.00	0.00	10.86	5.43	-1,069.74	
TOT	-1,082.30	0.00	0.00	0.00	10.86	5.43	-1,066.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.46	0.00	0.00	1.46	FIRE-EUREKA
TOT	0.00	0.00	0.00	1.46	0.00	0.00	1.46	
ADJ	771.32	549.53	0.00	0.00	0.00	0.00	1,320.85	AUTH TOTAL
PAY	-19,446.43	-549.53	0.00	1.46	199.96	99.99	-19,694.55	
TOT	-18,675.11	0.00	0.00	1.46	199.96	99.99	-18,373.70	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	FIRE-PACIFIC
PAY	-614.69	-12.29	0.00	0.00	6.27	3.13	-617.58	
TOT	-614.69	0.00	0.00	0.00	6.27	3.13	-605.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-614.69	-12.29	0.00	-0.41	6.27	3.13	-617.99	
TOT	-614.69	0.00	0.00	-0.41	6.27	3.13	-605.70	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 809
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	14.15	9.16	0.00	0.00	0.00	0.00	23.31	LIGHT-CASTLE POINT
PAY	-236.07	-9.16	0.00	0.00	2.45	1.23	-241.55	
TOT	-221.92	0.00	0.00	0.00	2.45	1.23	-218.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	LIGHT-CASTLE POINT
PAY	-370.11	-14.70	0.00	0.00	3.85	1.92	-379.04	
TOT	-370.11	0.00	0.00	0.00	3.85	1.92	-364.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	14.15	23.86	0.00	0.00	0.00	0.00	38.01	AUTH TOTAL
PAY	-606.18	-23.86	0.00	-0.53	6.30	3.15	-621.12	
TOT	-592.03	0.00	0.00	-0.53	6.30	3.15	-583.11	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	1.09	0.00	0.00	0.00	0.00	8.12	LIGHT-ELMWOOD PARK
PAY	-30.65	-1.09	0.00	0.00	0.32	0.16	-31.26	
TOT	-23.62	0.00	0.00	0.00	0.32	0.16	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	LIGHT-ELMWOOD PARK
PAY	-48.70	-2.33	0.00	0.00	0.51	0.25	-50.27	
TOT	-48.70	0.00	0.00	0.00	0.51	0.25	-47.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	7.03	3.42	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-79.35	-3.42	0.00	-0.08	0.83	0.41	-81.61	
TOT	-72.32	0.00	0.00	-0.08	0.83	0.41	-71.16	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 810
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	29.26	12.34	0.00	0.00	0.00	0.00	41.60	LIGHT-GLASGOW
PAY	-326.73	-12.34	0.00	0.00	3.39	1.69	-333.99	
TOT	-297.47	0.00	0.00	0.00	3.39	1.69	-292.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	LIGHT-GLASGOW
PAY	-452.84	-17.26	0.00	0.00	4.70	2.35	-463.05	
TOT	-452.84	0.00	0.00	0.00	4.70	2.35	-445.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	29.26	29.60	0.00	0.00	0.00	0.00	58.86	AUTH TOTAL
PAY	-779.57	-29.60	0.00	-0.65	8.09	4.04	-797.69	
TOT	-750.31	0.00	0.00	-0.65	8.09	4.04	-738.83	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.44	40.32	0.00	0.00	0.00	0.00	133.76	LIGHT-HANCOCK
PAY	-1,114.88	-40.32	0.00	0.00	11.55	5.77	-1,137.88	
TOT	-1,021.44	0.00	0.00	0.00	11.55	5.77	-1,004.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.26	43.24	0.00	0.00	0.00	0.00	34.98	LIGHT-HANCOCK
PAY	-1,090.58	-43.24	0.00	0.00	11.34	5.67	-1,116.81	
TOT	-1,098.84	0.00	0.00	0.00	11.34	5.67	-1,081.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	4.25	0.00	0.00	0.00	0.00	3.84	LIGHT-HANCOCK
PAY	-1,115.34	-4.25	0.00	0.00	11.19	5.60	-1,102.80	
TOT	-1,115.75	0.00	0.00	0.00	11.19	5.60	-1,098.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
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ADJ	84.77	87.81	0.00	0.00	0.00	0.00	172.58	AUTH TOTAL
PAY	-3,320.80	-87.81	0.00	-2.03	34.08	17.04	-3,359.52	
TOT	-3,236.03	0.00	0.00	-2.03	34.08	17.04	-3,186.94	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 811
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	LIGHT-MERAMEC AMBL
PAY	-178.80	-3.58	0.00	0.00	1.83	0.91	-179.64	
TOT	-178.80	0.00	0.00	0.00	1.83	0.91	-176.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-178.80	-3.58	0.00	-0.12	1.83	0.91	-179.76	
TOT	-178.80	0.00	0.00	-0.12	1.83	0.91	-176.18	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	4.36	0.00	0.00	0.00	0.00	8.72	LIGHT-WHEATON-COOK
PAY	-111.62	-4.36	0.00	0.00	1.16	0.58	-114.24	
TOT	-107.26	0.00	0.00	0.00	1.16	0.58	-105.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	LIGHT-WHEATON-COOK
PAY	-270.68	-10.59	0.00	0.00	2.82	1.40	-277.05	
TOT	-270.68	0.00	0.00	0.00	2.82	1.40	-266.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-22.04	-0.08	0.00	0.00	0.22	0.11	-21.79	
TOT	-22.05	0.00	0.00	0.00	0.22	0.11	-21.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	4.35	15.03	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-404.34	-15.03	0.00	-0.37	4.20	2.09	-413.45	
TOT	-399.99	0.00	0.00	-0.37	4.20	2.09	-394.07	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 812
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	22,690.16	134.35	0.00	0.00	0.00	0.00	22,824.51	CTY-UNINCORPORATED
PAY	-4,290.06	-134.35	0.00	0.00	44.24	0.00	-4,380.17	
TOT	18,400.10	0.00	0.00	0.00	44.24	0.00	18,444.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-16,447.04	164.47	0.00	-16,282.57	
TOT	0.00	0.00	0.00	-15,327.04	164.47	0.00	-15,162.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.50	0.00	0.00	-18.50	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-18.50	0.00	0.00	-18.50	
ADJ	22,690.16	134.35	0.00	1,120.00	0.00	0.00	23,944.51	AUTH TOTAL
PAY	-4,290.06	-134.35	0.00	-16,465.54	208.71	0.00	-20,681.24	
TOT	18,400.10	0.00	0.00	-15,345.54	208.71	0.00	3,263.27	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.32	4.89	0.00	0.00	0.00	0.00	55.21	CTY-BELLERIVE
PAY	-122.18	-4.89	0.00	0.00	1.27	0.63	-125.17	
TOT	-71.86	0.00	0.00	0.00	1.27	0.63	-69.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.84	0.00	0.00	0.00	0.00	0.00	-263.84	CTY-BELLERIVE
PAY	259.49	0.00	0.00	0.00	-2.59	-1.30	255.60	
TOT	-4.35	0.00	0.00	0.00	-2.59	-1.30	-8.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	CTY-BELLERIVE
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
ADJ	-213.52	4.89	0.00	0.00	0.00	0.00	-208.63	AUTH TOTAL
PAY	137.31	-4.89	0.00	0.01	-1.32	-0.67	130.44	
TOT	-76.21	0.00	0.00	0.01	-1.32	-0.67	-78.19	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 813
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	-22.73	11.58	0.00	0.00	0.00	0.00	-11.15	CTY-BEL NOR
PAY	-324.39	-11.58	0.00	0.00	3.36	1.68	-330.93	
TOT	-347.12	0.00	0.00	0.00	3.36	1.68	-342.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	CTY-BEL NOR
PAY	-969.98	-29.99	0.00	0.00	10.00	5.00	-984.97	
TOT	-969.98	0.00	0.00	0.00	10.00	5.00	-954.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-187.00	1.87	0.00	-185.13	CTY-BEL NOR
TOT	0.00	0.00	0.00	-187.00	1.87	0.00	-185.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
ADJ	-22.73	41.57	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-1,294.37	-41.57	0.00	-412.23	17.47	6.68	-1,724.02	
TOT	-1,317.10	0.00	0.00	-412.23	17.47	6.68	-1,705.18	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	CTY-BEL RIDGE
PAY	-937.98	-34.88	0.00	0.00	9.73	4.86	-958.27	
TOT	-937.98	0.00	0.00	0.00	9.73	4.86	-923.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-937.98	-34.88	0.00	-364.54	13.37	4.86	-1,319.17	
TOT	-937.98	0.00	0.00	-364.54	13.37	4.86	-1,284.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 814
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	595.63	259.07	0.00	0.00	0.00	0.00	854.70	CTY-BERKELEY
PAY	-6,995.44	-259.07	0.00	0.00	72.54	36.28	-7,145.69	
TOT	-6,399.81	0.00	0.00	0.00	72.54	36.28	-6,290.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.72	0.00	0.00	0.00	0.00	255.72	CTY-BERKELEY
PAY	-11,293.13	-255.72	0.00	0.00	115.49	57.75	-11,375.61	
TOT	-11,293.13	0.00	0.00	0.00	115.49	57.75	-11,119.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	6.20	0.00	0.00	0.00	0.00	5.61	CTY-BERKELEY
PAY	-1,628.35	-6.20	0.00	0.00	16.34	8.17	-1,610.04	
TOT	-1,628.94	0.00	0.00	0.00	16.34	8.17	-1,604.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,639.77	16.40	0.00	-1,623.37	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,639.77	16.40	0.00	-1,623.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4.55	0.00	0.00	-4.55	
ADJ	595.04	520.99	0.00	0.00	0.00	0.00	1,116.03	AUTH TOTAL
PAY	-19,916.92	-520.99	0.00	-1,644.32	220.77	102.20	-21,759.26	
TOT	-19,321.88	0.00	0.00	-1,644.32	220.77	102.20	-20,643.23	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 815
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-BEVERLY HILLS
PAY	-174.52	-6.71	0.00	0.00	1.82	0.90	-178.51	
TOT	-174.52	0.00	0.00	0.00	1.82	0.90	-171.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CTY-BEVERLY HILLS
PAY	-94.81	-3.93	0.00	0.00	0.99	0.49	-97.26	
TOT	-94.81	0.00	0.00	0.00	0.99	0.49	-93.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-269.33	-10.64	0.00	-140.32	4.21	1.39	-414.69	
TOT	-269.33	0.00	0.00	-140.32	4.21	1.39	-404.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 816
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	68.81	112.98	0.00	0.00	0.00	0.00	181.79	CTY-BRENTWOOD
PAY	-3,606.91	-112.98	0.00	0.00	37.20	18.59	-3,664.10	
TOT	-3,538.10	0.00	0.00	0.00	37.20	18.59	-3,482.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.63	0.00	0.00	0.00	0.00	234.63	CTY-BRENTWOOD
PAY	-16,514.03	-234.63	0.00	0.00	167.49	83.74	-16,497.43	
TOT	-16,514.03	0.00	0.00	0.00	167.49	83.74	-16,262.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-871.00	8.71	0.00	-862.29	
TOT	0.00	0.00	0.00	-837.00	8.71	0.00	-828.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	68.81	347.61	0.00	34.00	0.00	0.00	450.42	AUTH TOTAL
PAY	-20,120.94	-347.61	0.00	-1,773.10	222.40	102.33	-21,916.92	
TOT	-20,052.13	0.00	0.00	-1,739.10	222.40	102.33	-21,466.50	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.76	107.29	0.00	0.00	0.00	0.00	-14.47	CTY-BRIDGETON
PAY	-19,679.74	-107.29	0.00	0.00	197.87	98.94	-19,490.22	
TOT	-19,801.50	0.00	0.00	0.00	197.87	98.94	-19,504.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-564.31	5.64	0.00	-558.67	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-564.31	5.64	0.00	-558.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	13.90	0.00	0.00	13.90	CTY-BRIDGETON
TOT	0.00	0.00	0.00	13.90	0.00	0.00	13.90	
ADJ	-121.76	107.29	0.00	0.00	0.00	0.00	-14.47	AUTH TOTAL
PAY	-19,679.74	-107.29	0.00	-550.41	203.51	98.94	-20,034.99	
TOT	-19,801.50	0.00	0.00	-550.41	203.51	98.94	-20,049.46	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 817
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	23.18	15.08	0.00	0.00	0.00	0.00	38.26	CTY-CALVERTON PARK
PAY	-376.71	-15.08	0.00	0.00	3.92	1.96	-385.91	
TOT	-353.53	0.00	0.00	0.00	3.92	1.96	-347.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	CTY-CALVERTON PARK
PAY	-355.82	-14.79	0.00	0.00	3.71	1.85	-365.05	
TOT	-355.82	0.00	0.00	0.00	3.71	1.85	-350.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	23.18	29.87	0.00	0.00	0.00	0.00	53.05	AUTH TOTAL
PAY	-732.53	-29.87	0.00	-224.73	9.87	3.81	-973.45	
TOT	-709.35	0.00	0.00	-224.73	9.87	3.81	-920.40	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.40	7.96	0.00	0.00	0.00	0.00	34.36	CTY-CHARLACK
PAY	-210.93	-7.96	0.00	0.00	2.19	1.09	-215.61	
TOT	-184.53	0.00	0.00	0.00	2.19	1.09	-181.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	CTY-CHARLACK
PAY	-83.25	-3.13	0.00	0.00	0.86	0.44	-85.08	
TOT	-83.25	0.00	0.00	0.00	0.86	0.44	-81.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	26.40	11.09	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-294.18	-11.09	0.00	-56.27	3.61	1.53	-356.40	
TOT	-267.78	0.00	0.00	-56.27	3.61	1.53	-318.91	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 818
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	546.22	180.59	0.00	0.00	0.00	0.00	726.81	CTY-CLAYTON
PAY	-5,111.38	-180.59	0.00	0.00	52.92	26.46	-5,212.59	
TOT	-4,565.16	0.00	0.00	0.00	52.92	26.46	-4,485.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.96	344.82	0.00	0.00	0.00	0.00	-315.14	CTY-CLAYTON
PAY	-37,983.67	-344.82	0.00	0.00	383.29	191.64	-37,753.56	
TOT	-38,643.63	0.00	0.00	0.00	383.29	191.64	-38,068.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CLAYTON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	4.86	0.00	0.00	4.86	CTY-CLAYTON
TOT	0.00	0.00	0.00	4.86	0.00	0.00	4.86	
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ADJ	-113.74	525.41	0.00	0.00	0.00	0.00	411.67	AUTH TOTAL
PAY	-43,095.05	-525.41	0.00	-247.14	438.73	218.10	-43,210.77	
TOT	-43,208.79	0.00	0.00	-247.14	438.73	218.10	-42,799.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 819
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.45	60.45	0.00	0.00	0.00	0.00	199.90	CTY-COUNTRY CLUB H
PAY	-2,039.45	-60.45	0.00	0.00	20.99	10.50	-2,068.41	
TOT	-1,900.00	0.00	0.00	0.00	20.99	10.50	-1,868.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	CTY-COUNTRY CLUB H
PAY	-473.31	-17.24	0.00	0.00	4.90	2.46	-483.19	
TOT	-473.31	0.00	0.00	0.00	4.90	2.46	-465.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.86	0.00	0.00	0.00	0.00	0.78	CTY-COUNTRY CLUB H
PAY	-227.15	-0.86	0.00	0.00	2.28	1.14	-224.59	
TOT	-227.23	0.00	0.00	0.00	2.28	1.14	-223.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-208.00	2.24	0.00	-205.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
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ADJ	139.37	78.55	0.00	16.00	0.00	0.00	233.92	AUTH TOTAL
PAY	-2,739.91	-78.55	0.00	-338.18	31.53	14.10	-3,111.01	
TOT	-2,600.54	0.00	0.00	-322.18	31.53	14.10	-2,877.09	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 820
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								
ADJ	-115.14	7.69	0.00	0.00	0.00	0.00	-107.45	CTY-CRYSTAL LAKE P
PAY	-145.13	-7.69	0.00	0.00	1.53	0.77	-150.52	
TOT	-260.27	0.00	0.00	0.00	1.53	0.77	-257.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	CTY-CRYSTAL LAKE P
PAY	-987.84	-26.83	0.00	0.00	10.15	5.07	-999.45	
TOT	-987.84	0.00	0.00	0.00	10.15	5.07	-972.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
ADJ	-115.14	34.52	0.00	0.00	0.00	0.00	-80.62	AUTH TOTAL
PAY	-1,132.97	-34.52	0.00	-100.68	12.68	5.84	-1,249.65	
TOT	-1,248.11	0.00	0.00	-100.68	12.68	5.84	-1,330.27	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-168.11	1.68	0.00	-166.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.11	1.68	0.00	-166.43	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 821
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-ELLISVILLE
PAY	-2,712.48	-25.34	0.00	0.00	27.37	13.69	-2,696.76	
TOT	-2,712.48	0.00	0.00	0.00	27.37	13.69	-2,671.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.38	0.00	0.00	0.38	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	0.38	0.00	0.00	0.38	
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	AUTH TOTAL
PAY	-2,712.48	-25.34	0.00	-195.62	29.33	13.69	-2,890.42	
TOT	-2,712.48	0.00	0.00	-195.62	29.33	13.69	-2,865.08	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 822
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	991.04	622.76	0.00	0.00	0.00	0.00	1,613.80	CTY-FERGUSON
PAY	-17,464.33	-622.76	0.00	0.00	180.87	90.43	-17,815.79	
TOT	-16,473.29	0.00	0.00	0.00	180.87	90.43	-16,201.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.27	684.95	0.00	0.00	0.00	0.00	489.68	CTY-FERGUSON
PAY	-19,275.11	-684.95	0.00	0.00	199.60	99.80	-19,660.66	
TOT	-19,470.38	0.00	0.00	0.00	199.60	99.80	-19,170.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-FERGUSON
PAY	-168.00	-5.60	0.00	0.00	1.74	0.00	-171.86	
TOT	-168.00	0.00	0.00	0.00	1.74	0.00	-166.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	102.50	0.00	0.00	102.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,897.50	18.98	0.00	-1,878.52	
TOT	0.00	0.00	0.00	-1,795.00	18.98	0.00	-1,776.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	CTY-FERGUSON
TOT	0.00	0.00	0.00	-31.89	0.00	0.00	-31.89	
<hr/>								
ADJ	795.77	1,313.31	0.00	102.50	0.00	0.00	2,211.58	AUTH TOTAL
PAY	-36,907.44	-1,313.31	0.00	-4,813.39	430.03	190.23	-42,413.88	
TOT	-36,111.67	0.00	0.00	-4,710.89	430.03	190.23	-40,202.30	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 823
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.26	13.86	0.00	0.00	0.00	0.00	-39.40	CTY-FLORDELL HIL
PAY	-338.20	-13.86	0.00	0.00	3.52	1.76	-346.78	
TOT	-391.46	0.00	0.00	0.00	3.52	1.76	-386.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
ADJ	-53.26	13.86	0.00	-28.00	0.00	0.00	-67.40	AUTH TOTAL
PAY	-338.20	-13.86	0.00	-224.47	5.76	1.76	-569.01	
TOT	-391.46	0.00	0.00	-252.47	5.76	1.76	-636.41	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
<hr/>								
PAY	0.00	0.00	0.00	-3,531.27	35.28	0.00	-3,495.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,531.27	35.28	0.00	-3,495.99	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 824
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	170.44	28.48	0.00	0.00	0.00	0.00	198.92	CTY-FRONTENAC
PAY	-792.02	-28.48	0.00	0.00	8.20	4.10	-808.20	
TOT	-621.58	0.00	0.00	0.00	8.20	4.10	-609.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.64	0.00	0.00	0.00	0.00	127.64	CTY-FRONTENAC
PAY	-4,400.60	-127.64	0.00	0.00	45.29	22.64	-4,460.31	
TOT	-4,400.60	0.00	0.00	0.00	45.29	22.64	-4,332.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
<hr/>								
ADJ	170.44	156.12	0.00	0.00	0.00	0.00	326.56	AUTH TOTAL
PAY	-5,192.62	-156.12	0.00	-197.92	55.45	26.74	-5,464.47	
TOT	-5,022.18	0.00	0.00	-197.92	55.45	26.74	-5,137.91	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 825
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	-0.99	39.81	0.00	0.00	0.00	0.00	38.82	CTY-GLENDALE
PAY	-1,079.62	-39.81	0.00	0.00	11.20	5.60	-1,102.63	
TOT	-1,080.61	0.00	0.00	0.00	11.20	5.60	-1,063.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.45	0.00	0.00	0.00	0.00	116.45	CTY-GLENDALE
PAY	-4,385.78	-116.45	0.00	0.00	45.02	22.51	-4,434.70	
TOT	-4,385.78	0.00	0.00	0.00	45.02	22.51	-4,318.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-494.00	4.94	0.00	-489.06	
TOT	0.00	0.00	0.00	-474.50	4.94	0.00	-469.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	CTY-GLENDALE
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
ADJ	-0.99	156.26	0.00	19.50	0.00	0.00	174.77	AUTH TOTAL
PAY	-5,465.40	-156.26	0.00	-498.73	61.16	28.11	-6,031.12	
TOT	-5,466.39	0.00	0.00	-479.23	61.16	28.11	-5,856.35	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-GLEN ECHO PK
PAY	-40.45	-1.62	0.00	0.00	0.42	0.21	-41.44	
TOT	-40.45	0.00	0.00	0.00	0.42	0.21	-39.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-GLEN ECHO PK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-40.94	-1.62	0.00	-0.05	0.42	0.21	-41.98	
TOT	-40.94	0.00	0.00	-0.05	0.42	0.21	-40.36	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 826
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	1.91	0.00	0.00	0.00	0.00	6.01	CTY-GRANTWOOD
PAY	-49.41	-1.91	0.00	0.00	0.51	0.26	-50.55	
TOT	-45.31	0.00	0.00	0.00	0.51	0.26	-44.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-GRANTWOOD
PAY	-14.91	-0.14	0.00	0.00	0.15	0.07	-14.83	
TOT	-14.91	0.00	0.00	0.00	0.15	0.07	-14.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-40.00	0.45	0.00	-39.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	4.10	2.05	0.00	5.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-64.32	-2.05	0.00	-45.09	1.11	0.33	-110.02	
TOT	-60.22	0.00	0.00	-40.09	1.11	0.33	-98.87	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-HUNTLEIGH
PAY	-70.65	-2.82	0.00	0.00	0.74	0.36	-72.37	
TOT	-70.65	0.00	0.00	0.00	0.74	0.36	-69.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.24	0.00	0.00	0.00	0.00	21.24	CTY-HUNTLEIGH
PAY	-1,077.17	-21.24	0.00	0.00	10.98	5.50	-1,081.93	
TOT	-1,077.17	0.00	0.00	0.00	10.98	5.50	-1,060.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	AUTH TOTAL
PAY	-1,147.82	-24.06	0.00	-0.80	11.72	5.86	-1,155.10	
TOT	-1,147.82	0.00	0.00	-0.80	11.72	5.86	-1,131.04	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 827
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	554.03	436.50	0.00	0.00	0.00	0.00	990.53	CTY-JENNINGS
PAY	-11,515.19	-436.50	0.00	0.00	119.52	59.76	-11,772.41	
TOT	-10,961.16	0.00	0.00	0.00	119.52	59.76	-10,781.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.99	545.19	0.00	0.00	0.00	0.00	544.20	CTY-JENNINGS
PAY	-15,694.28	-545.19	0.00	0.00	162.39	81.20	-15,995.88	
TOT	-15,695.27	0.00	0.00	0.00	162.39	81.20	-15,451.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,775.00	26.05	0.00	0.00	0.00	0.00	2,801.05	CTY-JENNINGS
PAY	-916.25	-26.05	0.00	0.00	9.42	0.00	-932.88	
TOT	1,858.75	0.00	0.00	0.00	9.42	0.00	1,868.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,942.59	19.43	0.00	-1,923.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,942.59	19.43	0.00	-1,923.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	101.50	0.00	0.00	101.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,070.10	20.70	0.00	-2,049.40	
TOT	0.00	0.00	0.00	-1,968.60	20.70	0.00	-1,947.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.84	0.00	0.00	-25.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-25.84	0.00	0.00	-25.84	
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ADJ	3,328.04	1,007.74	0.00	101.50	0.00	0.00	4,437.28	AUTH TOTAL
PAY	-28,125.72	-1,007.74	0.00	-4,038.53	331.46	140.96	-32,699.57	
TOT	-24,797.68	0.00	0.00	-3,937.03	331.46	140.96	-28,262.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 828
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	131.99	235.60	0.00	0.00	0.00	0.00	367.59	CTY-KIRKWOOD
PAY	-6,903.26	-235.60	0.00	0.00	71.39	35.70	-7,031.77	
TOT	-6,771.27	0.00	0.00	0.00	71.39	35.70	-6,664.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.26	0.00	0.00	0.00	0.00	1,014.26	CTY-KIRKWOOD
PAY	-37,070.57	-1,014.26	0.00	0.00	380.85	190.42	-37,513.56	
TOT	-37,070.57	0.00	0.00	0.00	380.85	190.42	-36,499.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,212.00	32.12	0.00	-3,179.88	
TOT	0.00	0.00	0.00	-3,020.00	32.12	0.00	-2,987.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-23.77	0.00	0.00	-23.77	
<hr/>								
ADJ	131.99	1,249.86	0.00	192.00	0.00	0.00	1,573.85	AUTH TOTAL
PAY	-43,973.83	-1,249.86	0.00	-4,523.77	497.24	226.12	-49,024.10	
TOT	-43,841.84	0.00	0.00	-4,331.77	497.24	226.12	-47,450.25	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 829
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	-179.03	99.27	0.00	0.00	0.00	0.00	-79.76	CTY-LADUE
PAY	-2,395.83	-99.27	0.00	0.00	24.95	12.48	-2,457.67	
TOT	-2,574.86	0.00	0.00	0.00	24.95	12.48	-2,537.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.57	0.00	0.00	0.00	0.00	397.57	CTY-LADUE
PAY	-15,403.20	-397.57	0.00	0.00	158.01	79.01	-15,563.75	
TOT	-15,403.20	0.00	0.00	0.00	158.01	79.01	-15,166.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	7.14	0.00	0.00	0.00	0.00	6.46	CTY-LADUE
PAY	-1,875.39	-7.14	0.00	0.00	18.82	9.42	-1,854.29	
TOT	-1,876.07	0.00	0.00	0.00	18.82	9.42	-1,847.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-428.00	4.28	0.00	-423.72	CTY-LADUE
TOT	0.00	0.00	0.00	-428.00	4.28	0.00	-423.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.57	0.00	0.00	-13.57	CTY-LADUE
TOT	0.00	0.00	0.00	-13.57	0.00	0.00	-13.57	
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ADJ	-179.71	503.98	0.00	0.00	0.00	0.00	324.27	AUTH TOTAL
PAY	-19,674.42	-503.98	0.00	-441.57	206.06	100.91	-20,313.00	
TOT	-19,854.13	0.00	0.00	-441.57	206.06	100.91	-19,988.73	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 830
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.99	185.00	0.00	0.00	0.00	0.00	569.99	CTY-MAPLEWOOD
PAY	-5,256.65	-185.00	0.00	0.00	54.42	27.21	-5,360.02	
TOT	-4,871.66	0.00	0.00	0.00	54.42	27.21	-4,790.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.10	0.00	0.00	0.00	0.00	163.10	CTY-MAPLEWOOD
PAY	-16,565.33	-163.10	0.00	0.00	167.28	83.65	-16,477.50	
TOT	-16,565.33	0.00	0.00	0.00	167.28	83.65	-16,314.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	74.71	0.00	0.00	0.00	0.00	67.56	CTY-MAPLEWOOD
PAY	-19,623.07	-74.71	0.00	0.00	196.98	98.49	-19,402.31	
TOT	-19,630.22	0.00	0.00	0.00	196.98	98.49	-19,334.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,342.54	0.00	0.00	0.00	0.00	0.00	6,342.54	CTY-MAPLEWOOD
PAY	-135.83	0.00	0.00	0.00	1.36	0.00	-134.47	
TOT	6,206.71	0.00	0.00	0.00	1.36	0.00	6,208.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,532.00	15.32	0.00	-1,516.68	
TOT	0.00	0.00	0.00	-1,448.00	15.32	0.00	-1,432.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-14.56	0.00	0.00	-14.56	
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ADJ	6,720.38	422.81	0.00	84.00	0.00	0.00	7,227.19	AUTH TOTAL
PAY	-41,580.88	-422.81	0.00	-3,254.56	452.44	209.35	-44,596.46	
TOT	-34,860.50	0.00	0.00	-3,170.56	452.44	209.35	-37,369.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 831
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	12.49	5.06	0.00	0.00	0.00	0.00	17.55	CTY-MARLBOROUGH
PAY	-154.18	-5.06	0.00	0.00	1.59	0.80	-156.85	
TOT	-141.69	0.00	0.00	0.00	1.59	0.80	-139.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.78	0.00	0.00	0.00	0.85	0.42	-83.51	CTY-MARLBOROUGH
TOT	-84.78	0.00	0.00	0.00	0.85	0.42	-83.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.41	0.00	0.00	0.41	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	0.41	0.00	0.00	0.41	
ADJ	12.49	5.06	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-238.96	-5.06	0.00	0.41	2.44	1.22	-239.95	
TOT	-226.47	0.00	0.00	0.41	2.44	1.22	-222.40	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.08	24.70	0.00	0.00	0.00	0.00	133.78	CTY-NORMANDY
PAY	-748.09	-24.70	0.00	0.00	7.73	3.86	-761.20	
TOT	-639.01	0.00	0.00	0.00	7.73	3.86	-627.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.32	39.34	0.00	0.00	0.00	0.00	-586.98	CTY-NORMANDY
PAY	-1,001.50	-39.34	0.00	0.00	10.41	5.21	-1,025.22	
TOT	-1,627.82	0.00	0.00	0.00	10.41	5.21	-1,612.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORMANDY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.44	0.00	0.00	-1.44	
ADJ	-517.24	64.04	0.00	0.00	0.00	0.00	-453.20	AUTH TOTAL
PAY	-1,749.59	-64.04	0.00	-505.44	23.18	9.07	-2,286.82	
TOT	-2,266.83	0.00	0.00	-505.44	23.18	9.07	-2,740.02	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 832
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	380.40	257.90	0.00	0.00	0.00	0.00	638.30	CTY-NORTHWOODS
PAY	-6,626.52	-257.90	0.00	0.00	68.85	34.42	-6,781.15	
TOT	-6,246.12	0.00	0.00	0.00	68.85	34.42	-6,142.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.04	190.87	0.00	0.00	0.00	0.00	172.83	CTY-NORTHWOODS
PAY	-5,090.26	-190.87	0.00	0.00	52.81	26.40	-5,201.92	
TOT	-5,108.30	0.00	0.00	0.00	52.81	26.40	-5,029.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,665.00	16.65	0.00	-1,648.35	
TOT	0.00	0.00	0.00	-1,600.00	16.65	0.00	-1,583.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.85	0.00	0.00	-12.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-12.85	0.00	0.00	-12.85	
ADJ	362.36	448.77	0.00	65.00	0.00	0.00	876.13	AUTH TOTAL
PAY	-11,716.78	-448.77	0.00	-2,601.85	147.55	60.82	-14,559.03	
TOT	-11,354.42	0.00	0.00	-2,536.85	147.55	60.82	-13,682.90	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 833
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	18.51	6.11	0.00	0.00	0.00	0.00	24.62	CTY-OAKLAND
PAY	-185.07	-6.11	0.00	0.00	1.91	0.96	-188.31	
TOT	-166.56	0.00	0.00	0.00	1.91	0.96	-163.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-OAKLAND
PAY	-152.81	-3.47	0.00	0.00	1.56	0.78	-153.94	
TOT	-152.81	0.00	0.00	0.00	1.56	0.78	-150.47	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	18.51	9.58	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-337.88	-9.58	0.00	-28.26	3.75	1.74	-370.23	
TOT	-319.37	0.00	0.00	-28.26	3.75	1.74	-342.14	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 834
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	-475.67	175.04	0.00	0.00	0.00	0.00	-300.63	CTY-OLIVETTE
PAY	-4,246.21	-175.04	0.00	0.00	44.21	22.11	-4,354.93	
TOT	-4,721.88	0.00	0.00	0.00	44.21	22.11	-4,655.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.99	0.00	0.00	0.00	0.00	187.99	CTY-OLIVETTE
PAY	-14,724.96	-187.99	0.00	0.00	149.13	74.56	-14,689.26	
TOT	-14,724.96	0.00	0.00	0.00	149.13	74.56	-14,501.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,050.50	10.51	0.00	-1,039.99	
TOT	0.00	0.00	0.00	-1,034.00	10.51	0.00	-1,023.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	8.56	0.00	0.00	8.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	8.56	0.00	0.00	8.56	
ADJ	-475.67	363.03	0.00	16.50	0.00	0.00	-96.14	AUTH TOTAL
PAY	-18,971.17	-363.03	0.00	-1,891.94	212.35	96.67	-20,917.12	
TOT	-19,446.84	0.00	0.00	-1,875.44	212.35	96.67	-21,013.26	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 835
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	147.80	99.60	0.00	0.00	0.00	0.00	247.40	CTY-OVERLAND
PAY	-2,623.87	-99.60	0.00	0.00	27.24	13.62	-2,682.61	
TOT	-2,476.07	0.00	0.00	0.00	27.24	13.62	-2,435.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.11	0.00	0.00	0.00	0.00	90.11	CTY-OVERLAND
PAY	-3,520.34	-90.11	0.00	0.00	36.10	18.05	-3,556.30	
TOT	-3,520.34	0.00	0.00	0.00	36.10	18.05	-3,466.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	332.00	0.00	0.00	0.00	0.00	0.00	332.00	CTY-OVERLAND
TOT	332.00	0.00	0.00	0.00	0.00	0.00	332.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.39	0.00	0.00	1.39	CTY-OVERLAND
TOT	0.00	0.00	0.00	1.39	0.00	0.00	1.39	
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ADJ	479.80	189.71	0.00	0.00	0.00	0.00	669.51	AUTH TOTAL
PAY	-6,144.21	-189.71	0.00	-1,370.61	77.06	31.67	-7,595.80	
TOT	-5,664.41	0.00	0.00	-1,370.61	77.06	31.67	-6,926.29	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 836
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-PACIFIC
PAY	-299.95	-6.00	0.00	0.00	3.06	1.53	-301.36	
TOT	-299.95	0.00	0.00	0.00	3.06	1.53	-295.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.60	0.00	0.00	0.00	0.00	1.45	CTY-PACIFIC
PAY	-421.30	-1.60	0.00	0.00	4.23	2.12	-416.55	
TOT	-421.45	0.00	0.00	0.00	4.23	2.12	-415.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-0.15	7.60	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-721.25	-7.60	0.00	-10.25	7.39	3.65	-728.06	
TOT	-721.40	0.00	0.00	-10.25	7.39	3.65	-720.61	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.91	0.00	0.00	0.00	0.00	35.91	CTY-PASADENA HILLS
PAY	-799.65	-35.91	0.00	0.00	8.36	4.18	-823.02	
TOT	-799.65	0.00	0.00	0.00	8.36	4.18	-787.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	CTY-PASADENA HILLS
PAY	-381.79	-13.00	0.00	0.00	3.95	1.98	-388.86	
TOT	-381.79	0.00	0.00	0.00	3.95	1.98	-375.86	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	AUTH TOTAL
PAY	-1,181.44	-48.91	0.00	-28.93	12.59	6.16	-1,240.53	
TOT	-1,181.44	0.00	0.00	-28.93	12.59	6.16	-1,191.62	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 837
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								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	CTY-PASADENA PARK
PAY	-152.73	-6.25	0.00	0.00	1.59	0.79	-156.60	
TOT	-152.73	0.00	0.00	0.00	1.59	0.79	-150.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-PASADENA PARK
PAY	-104.01	-4.16	0.00	0.00	1.08	0.54	-106.55	
TOT	-104.01	0.00	0.00	0.00	1.08	0.54	-102.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-256.74	-10.41	0.00	-84.30	3.51	1.33	-346.61	
TOT	-256.74	0.00	0.00	-84.30	3.51	1.33	-336.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 838
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								
ADJ	43.62	10.04	0.00	0.00	0.00	0.00	53.66	CTY-PINE LAWN
PAY	-270.25	-10.04	0.00	0.00	2.80	1.40	-276.09	
TOT	-226.63	0.00	0.00	0.00	2.80	1.40	-222.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.45	23.31	0.00	0.00	0.00	0.00	-518.14	CTY-PINE LAWN
PAY	-670.83	-23.31	0.00	0.00	6.94	3.47	-683.73	
TOT	-1,212.28	0.00	0.00	0.00	6.94	3.47	-1,201.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-1,344.00	7.84	0.00	-1,336.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	-497.83	33.35	0.00	-560.00	0.00	0.00	-1,024.48	AUTH TOTAL
PAY	-941.08	-33.35	0.00	-785.64	17.58	4.87	-1,737.62	
TOT	-1,438.91	0.00	0.00	-1,345.64	17.58	4.87	-2,762.10	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 839
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	431.57	103.26	0.00	0.00	0.00	0.00	534.83	CTY-RICHMOND HTS
PAY	-3,554.19	-103.26	0.00	0.00	36.57	18.29	-3,602.59	
TOT	-3,122.62	0.00	0.00	0.00	36.57	18.29	-3,067.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.50	0.00	0.00	0.00	0.00	217.50	CTY-RICHMOND HTS
PAY	-22,872.85	-217.50	0.00	0.00	230.91	115.45	-22,743.99	
TOT	-22,872.85	0.00	0.00	0.00	230.91	115.45	-22,526.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RICHMOND HTS
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	130.00	0.00	0.00	130.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,274.00	12.74	0.00	-1,261.26	
TOT	0.00	0.00	0.00	-1,144.00	12.74	0.00	-1,131.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
<hr/>								
ADJ	431.57	320.76	0.00	130.00	0.00	0.00	882.33	AUTH TOTAL
PAY	-26,427.04	-320.76	0.00	-1,611.90	283.58	133.74	-27,942.38	
TOT	-25,995.47	0.00	0.00	-1,481.90	283.58	133.74	-27,060.05	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 840
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	134.57	56.83	0.00	0.00	0.00	0.00	191.40	CTY-ROCK HILL
PAY	-1,592.81	-56.83	0.00	0.00	16.50	8.24	-1,624.90	
TOT	-1,458.24	0.00	0.00	0.00	16.50	8.24	-1,433.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.73	0.00	0.00	0.00	0.00	144.73	CTY-ROCK HILL
PAY	-4,930.29	-144.73	0.00	0.00	50.75	25.37	-4,998.90	
TOT	-4,930.29	0.00	0.00	0.00	50.75	25.37	-4,854.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-412.00	4.12	0.00	-407.88	
TOT	0.00	0.00	0.00	-392.50	4.12	0.00	-388.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	2.11	0.00	0.00	2.11	CTY-ROCK HILL
TOT	0.00	0.00	0.00	2.11	0.00	0.00	2.11	
<hr/>								
ADJ	134.57	201.56	0.00	19.50	0.00	0.00	355.63	AUTH TOTAL
PAY	-6,523.10	-201.56	0.00	-829.89	75.57	33.61	-7,445.37	
TOT	-6,388.53	0.00	0.00	-810.39	75.57	33.61	-7,089.74	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 841
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	90.45	65.88	0.00	0.00	0.00	0.00	156.33	CTY-ST JOHN
PAY	-1,715.33	-65.88	0.00	0.00	17.81	8.91	-1,754.49	
TOT	-1,624.88	0.00	0.00	0.00	17.81	8.91	-1,598.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.39	0.00	0.00	0.00	0.00	94.39	CTY-ST JOHN
PAY	-2,455.81	-94.39	0.00	0.00	25.50	12.75	-2,511.95	
TOT	-2,455.81	0.00	0.00	0.00	25.50	12.75	-2,417.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5.87	0.00	0.00	-5.87	
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ADJ	90.45	160.27	0.00	0.00	0.00	0.00	250.72	AUTH TOTAL
PAY	-4,171.14	-160.27	0.00	-1,153.87	54.79	21.66	-5,408.83	
TOT	-4,080.69	0.00	0.00	-1,153.87	54.79	21.66	-5,158.11	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.73	89.23	0.00	0.00	0.00	0.00	185.96	CTY-SHREWSBURY
PAY	-2,493.80	-89.23	0.00	0.00	25.83	12.92	-2,544.28	
TOT	-2,397.07	0.00	0.00	0.00	25.83	12.92	-2,358.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.87	0.00	0.00	0.00	0.00	92.87	CTY-SHREWSBURY
PAY	-13,210.79	-92.87	0.00	0.00	133.04	66.51	-13,104.11	
TOT	-13,210.79	0.00	0.00	0.00	133.04	66.51	-13,011.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
<hr/>								
ADJ	96.73	182.10	0.00	0.00	0.00	0.00	278.83	AUTH TOTAL
PAY	-15,704.59	-182.10	0.00	-198.72	160.83	79.43	-15,845.15	
TOT	-15,607.86	0.00	0.00	-198.72	160.83	79.43	-15,566.32	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 842
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	34.35	7.91	0.00	0.00	0.00	0.00	42.26	CTY-SYCAMORE HILLS
PAY	-218.84	-7.91	0.00	0.00	2.27	1.13	-223.35	
TOT	-184.49	0.00	0.00	0.00	2.27	1.13	-181.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-SYCAMORE HILLS
PAY	-98.55	-3.98	0.00	0.00	1.03	0.51	-100.99	
TOT	-98.55	0.00	0.00	0.00	1.03	0.51	-97.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	34.35	11.89	0.00	0.00	0.00	0.00	46.24	AUTH TOTAL
PAY	-317.39	-11.89	0.00	-56.26	3.86	1.64	-380.04	
TOT	-283.04	0.00	0.00	-56.26	3.86	1.64	-333.80	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	CTY-TWIN OAKS
PAY	-625.72	-25.03	0.00	0.00	6.51	3.26	-640.98	
TOT	-625.72	0.00	0.00	0.00	6.51	3.26	-615.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-625.72	-25.03	0.00	-0.42	6.51	3.26	-641.40	
TOT	-625.72	0.00	0.00	-0.42	6.51	3.26	-616.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 843
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-28.02	0.28	0.00	-27.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.02	0.28	0.00	-27.74	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,752.21	584.76	0.00	0.00	0.00	0.00	2,336.97	CTY-UNIVERSITY CTY
PAY	-16,597.24	-584.76	0.00	0.00	171.82	85.91	-16,924.27	
TOT	-14,845.03	0.00	0.00	0.00	171.82	85.91	-14,587.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.65	0.00	0.00	0.00	0.00	612.65	CTY-UNIVERSITY CTY
PAY	-17,910.76	-612.65	0.00	0.00	185.24	92.61	-18,245.56	
TOT	-17,910.76	0.00	0.00	0.00	185.24	92.61	-17,632.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.52	0.00	0.00	0.00	0.00	0.47	CTY-UNIVERSITY CTY
PAY	-137.00	-0.52	0.00	0.00	1.38	0.69	-135.45	
TOT	-137.05	0.00	0.00	0.00	1.38	0.69	-134.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,069.01	50.69	0.00	-5,018.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,069.01	50.69	0.00	-5,018.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	403.00	0.00	0.00	403.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,674.50	56.75	0.00	-5,617.75	
TOT	0.00	0.00	0.00	-5,271.50	56.75	0.00	-5,214.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.37	0.00	0.00	-29.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-29.37	0.00	0.00	-29.37	
<hr/>								
ADJ	1,752.16	1,197.93	0.00	403.00	0.00	0.00	3,353.09	AUTH TOTAL
PAY	-34,645.00	-1,197.93	0.00	-10,772.88	465.88	179.21	-45,970.72	
TOT	-32,892.84	0.00	0.00	-10,369.88	465.88	179.21	-42,617.63	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 844
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	90.47	81.68	0.00	0.00	0.00	0.00	172.15	CTY-VALLEY PARK
PAY	-2,375.70	-81.68	0.00	0.00	24.58	12.29	-2,420.51	
TOT	-2,285.23	0.00	0.00	0.00	24.58	12.29	-2,248.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.01	76.29	0.00	0.00	0.00	0.00	46.28	CTY-VALLEY PARK
PAY	-2,893.90	-76.29	0.00	0.00	29.70	14.85	-2,925.64	
TOT	-2,923.91	0.00	0.00	0.00	29.70	14.85	-2,879.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	69.00	0.00	0.00	69.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,290.20	12.90	0.00	-1,277.30	
TOT	0.00	0.00	0.00	-1,221.20	12.90	0.00	-1,208.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
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ADJ	60.46	157.97	0.00	69.00	0.00	0.00	287.43	AUTH TOTAL
PAY	-5,269.60	-157.97	0.00	-1,695.19	71.18	27.14	-7,024.44	
TOT	-5,209.14	0.00	0.00	-1,626.19	71.18	27.14	-6,737.01	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 845
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.16	111.50	0.00	0.00	0.00	0.00	346.66	CTY-VELDA CITY
PAY	-2,923.25	-111.50	0.00	0.00	30.35	15.18	-2,989.22	
TOT	-2,688.09	0.00	0.00	0.00	30.35	15.18	-2,642.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.17	0.00	0.00	0.00	0.00	114.17	CTY-VELDA CITY
PAY	-4,687.47	-114.17	0.00	0.00	48.01	24.01	-4,729.62	
TOT	-4,687.47	0.00	0.00	0.00	48.01	24.01	-4,615.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
ADJ	235.16	225.67	0.00	0.00	0.00	0.00	460.83	AUTH TOTAL
PAY	-7,610.72	-225.67	0.00	-201.57	80.32	39.19	-7,918.45	
TOT	-7,375.56	0.00	0.00	-201.57	80.32	39.19	-7,457.62	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	21.67	0.00	0.00	0.00	0.00	43.82	CTY-VELDA VILLAGE
PAY	-547.48	-21.67	0.00	0.00	5.69	2.85	-560.61	
TOT	-525.33	0.00	0.00	0.00	5.69	2.85	-516.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	CTY-VELDA VILLAGE
PAY	-296.81	-12.87	0.00	0.00	3.10	1.54	-305.04	
TOT	-296.81	0.00	0.00	0.00	3.10	1.54	-292.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	22.15	34.54	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-844.29	-34.54	0.00	-252.81	11.31	4.39	-1,115.94	
TOT	-822.14	0.00	0.00	-252.81	11.31	4.39	-1,059.25	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 846
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	28.94	19.75	0.00	0.00	0.00	0.00	48.69	CTY-VINITA PARK
PAY	-542.00	-19.75	0.00	0.00	5.62	2.81	-553.32	
TOT	-513.06	0.00	0.00	0.00	5.62	2.81	-504.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-VINITA PARK
PAY	-2,480.53	-21.53	0.00	0.00	25.03	12.51	-2,464.52	
TOT	-2,480.53	0.00	0.00	0.00	25.03	12.51	-2,442.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	9.75	0.00	0.00	0.00	0.00	8.82	CTY-VINITA PARK
PAY	-2,561.64	-9.75	0.00	0.00	25.72	12.86	-2,532.81	
TOT	-2,562.57	0.00	0.00	0.00	25.72	12.86	-2,523.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	28.01	51.03	0.00	0.00	0.00	0.00	79.04	AUTH TOTAL
PAY	-5,584.17	-51.03	0.00	-551.25	61.87	28.18	-6,096.40	
TOT	-5,556.16	0.00	0.00	-551.25	61.87	28.18	-6,017.36	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-VINITA TERRACE
PAY	-17.19	-0.65	0.00	0.00	0.18	0.09	-17.57	
TOT	-17.19	0.00	0.00	0.00	0.18	0.09	-16.92	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-17.19	-0.65	0.00	-28.06	0.46	0.09	-45.35	
TOT	-17.19	0.00	0.00	-28.06	0.46	0.09	-44.70	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 847
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	CTY-WARSON WOODS
PAY	-1,408.57	-33.95	0.00	0.00	14.43	7.21	-1,420.88	
TOT	-1,408.57	0.00	0.00	0.00	14.43	7.21	-1,386.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	AUTH TOTAL
PAY	-1,408.57	-33.95	0.00	-245.10	16.88	7.21	-1,663.53	
TOT	-1,408.57	0.00	0.00	-245.10	16.88	7.21	-1,629.58	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 848
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	542.99	216.56	0.00	0.00	0.00	0.00	759.55	CTY-WEBSTER GROVES
PAY	-6,644.97	-216.56	0.00	0.00	68.62	34.30	-6,758.61	
TOT	-6,101.98	0.00	0.00	0.00	68.62	34.30	-5,999.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.94	523.07	0.00	0.00	0.00	0.00	337.13	CTY-WEBSTER GROVES
PAY	-15,424.70	-523.07	0.00	0.00	159.48	79.74	-15,708.55	
TOT	-15,610.64	0.00	0.00	0.00	159.48	79.74	-15,371.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,369.50	23.70	0.00	-2,345.80	
TOT	0.00	0.00	0.00	-2,194.50	23.70	0.00	-2,170.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-8.91	0.00	0.00	-8.91	
ADJ	357.05	739.63	0.00	175.00	0.00	0.00	1,271.68	AUTH TOTAL
PAY	-22,069.67	-739.63	0.00	-3,050.41	258.52	114.04	-25,487.15	
TOT	-21,712.62	0.00	0.00	-2,875.41	258.52	114.04	-24,215.47	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 849
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	2.11	11.31	0.00	0.00	0.00	0.00	13.42	CTY-WINCHESTER
PAY	-302.26	-11.31	0.00	0.00	3.13	1.57	-308.87	
TOT	-300.15	0.00	0.00	0.00	3.13	1.57	-295.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-WINCHESTER
PAY	-286.50	-11.41	0.00	0.00	2.98	1.49	-293.44	
TOT	-286.50	0.00	0.00	0.00	2.98	1.49	-282.03	
ADJ	2.11	22.72	0.00	0.00	0.00	0.00	24.83	AUTH TOTAL
PAY	-588.76	-22.72	0.00	0.00	6.11	3.06	-602.31	
TOT	-586.65	0.00	0.00	0.00	6.11	3.06	-577.48	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.83	24.26	0.00	0.00	0.00	0.00	82.09	CTY-WOODSON TERRAC
PAY	-672.70	-24.26	0.00	0.00	6.97	3.48	-686.51	
TOT	-614.87	0.00	0.00	0.00	6.97	3.48	-604.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-WOODSON TERRAC
PAY	-785.39	-26.61	0.00	0.00	8.12	4.06	-799.82	
TOT	-785.39	0.00	0.00	0.00	8.12	4.06	-773.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,218.75	0.00	0.00	0.00	0.00	0.00	7,218.75	CTY-WOODSON TERRAC
TOT	7,218.75	0.00	0.00	0.00	0.00	0.00	7,218.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-694.50	6.95	0.00	-687.55	
TOT	0.00	0.00	0.00	-658.00	6.95	0.00	-651.05	
ADJ	7,276.58	50.87	0.00	36.50	0.00	0.00	7,363.95	AUTH TOTAL
PAY	-1,458.09	-50.87	0.00	-1,226.50	27.36	7.54	-2,700.56	
TOT	5,818.49	0.00	0.00	-1,190.00	27.36	7.54	4,663.39	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 850
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.40	31.16	0.00	0.00	0.00	0.00	68.56	CTY-HILLSDALE
PAY	-829.00	-31.16	0.00	0.00	8.60	4.31	-847.25	
TOT	-791.60	0.00	0.00	0.00	8.60	4.31	-778.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	CTY-HILLSDALE
PAY	-239.44	-8.53	0.00	0.00	2.48	1.24	-244.25	
TOT	-239.44	0.00	0.00	0.00	2.48	1.24	-235.72	
ADJ	37.40	39.69	0.00	0.00	0.00	0.00	77.09	AUTH TOTAL
PAY	-1,068.44	-39.69	0.00	0.00	11.08	5.55	-1,091.50	
TOT	-1,031.04	0.00	0.00	0.00	11.08	5.55	-1,014.41	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.77	38.84	0.00	0.00	0.00	0.00	176.61	CTY-CRESTWOOD
PAY	-1,208.07	-38.84	0.00	0.00	12.47	6.23	-1,228.21	
TOT	-1,070.30	0.00	0.00	0.00	12.47	6.23	-1,051.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	CTY-CRESTWOOD
PAY	-2,972.17	-36.30	0.00	0.00	30.08	15.04	-2,963.35	
TOT	-2,972.17	0.00	0.00	0.00	30.08	15.04	-2,927.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	12.45	0.00	0.00	0.00	0.00	11.26	CTY-CRESTWOOD
PAY	-3,270.12	-12.45	0.00	0.00	32.82	16.41	-3,233.34	
TOT	-3,271.31	0.00	0.00	0.00	32.82	16.41	-3,222.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	50.00	0.50	0.00	0.00	0.00	0.00	50.50	CTY-CRESTWOOD
PAY	-25.00	-0.50	0.00	0.00	0.26	0.00	-25.24	
TOT	25.00	0.00	0.00	0.00	0.26	0.00	25.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	186.58	88.09	0.00	0.00	0.00	0.00	274.67	AUTH TOTAL
PAY	-7,475.36	-88.09	0.00	-196.00	77.59	37.68	-7,644.18	
TOT	-7,288.78	0.00	0.00	-196.00	77.59	37.68	-7,369.51	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 851
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.31	55.85	0.00	0.00	0.00	0.00	155.16	CTY-ST ANN
PAY	-1,567.77	-55.85	0.00	0.00	16.24	8.12	-1,599.26	
TOT	-1,468.46	0.00	0.00	0.00	16.24	8.12	-1,444.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	CTY-ST ANN
PAY	-1,902.26	-38.04	0.00	0.00	19.40	9.70	-1,911.20	
TOT	-1,902.26	0.00	0.00	0.00	19.40	9.70	-1,873.16	
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ADJ	99.31	93.89	0.00	0.00	0.00	0.00	193.20	AUTH TOTAL
PAY	-3,470.03	-93.89	0.00	0.00	35.64	17.82	-3,510.46	
TOT	-3,370.72	0.00	0.00	0.00	35.64	17.82	-3,317.26	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.60	6.47	0.00	0.00	0.00	0.00	20.07	CTY-KINLOCH
PAY	-169.91	-6.47	0.00	0.00	1.76	0.88	-173.74	
TOT	-156.31	0.00	0.00	0.00	1.76	0.88	-153.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-KINLOCH
PAY	-104.41	-3.76	0.00	0.00	1.08	0.54	-106.55	
TOT	-104.41	0.00	0.00	0.00	1.08	0.54	-102.79	
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ADJ	13.60	10.23	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-274.32	-10.23	0.00	0.00	2.84	1.42	-280.29	
TOT	-260.72	0.00	0.00	0.00	2.84	1.42	-256.46	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 852
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	3.78	61.27	0.00	0.00	0.00	0.00	65.05	CTY-HANLEY HILLS
PAY	-1,585.93	-61.27	0.00	0.00	16.47	8.24	-1,622.49	
TOT	-1,582.15	0.00	0.00	0.00	16.47	8.24	-1,557.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	CTY-HANLEY HILLS
PAY	-565.06	-22.39	0.00	0.00	5.87	2.94	-578.64	
TOT	-565.06	0.00	0.00	0.00	5.87	2.94	-556.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	3.78	83.66	0.00	0.00	0.00	0.00	87.44	AUTH TOTAL
PAY	-2,150.99	-83.66	0.00	-308.00	25.42	11.18	-2,506.05	
TOT	-2,147.21	0.00	0.00	-308.00	25.42	11.18	-2,418.61	
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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	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-115.50	1.19	0.00	-114.31	
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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	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-115.50	1.19	0.00	-114.31	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 853
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	37.14	27.09	0.00	0.00	0.00	0.00	64.23	CTY-WELLSTON
PAY	-687.55	-27.09	0.00	0.00	7.15	3.58	-703.91	
TOT	-650.41	0.00	0.00	0.00	7.15	3.58	-639.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-WELLSTON
PAY	-680.28	-26.90	0.00	0.00	7.07	3.53	-696.58	
TOT	-680.28	0.00	0.00	0.00	7.07	3.53	-669.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WELLSTON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	37.14	53.99	0.00	0.00	0.00	0.00	91.13	AUTH TOTAL
PAY	-1,367.83	-53.99	0.00	-364.00	17.86	7.11	-1,760.85	
TOT	-1,330.69	0.00	0.00	-364.00	17.86	7.11	-1,669.72	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.54	699.83	0.00	0.00	0.00	0.00	1,322.37	CTY-HAZELWOOD
PAY	-19,225.91	-699.83	0.00	0.00	199.26	99.63	-19,626.85	
TOT	-18,603.37	0.00	0.00	0.00	199.26	99.63	-18,304.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.40	0.00	0.00	0.00	0.00	486.40	CTY-HAZELWOOD
PAY	-28,484.57	-486.40	0.00	0.00	289.71	144.85	-28,536.41	
TOT	-28,484.57	0.00	0.00	0.00	289.71	144.85	-28,050.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	64.37	0.00	0.00	0.00	0.00	58.21	CTY-HAZELWOOD
PAY	-16,908.12	-64.37	0.00	0.00	169.72	84.86	-16,717.91	
TOT	-16,914.28	0.00	0.00	0.00	169.72	84.86	-16,659.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	
ADJ	616.38	1,250.60	0.00	0.00	0.00	0.00	1,866.98	AUTH TOTAL
PAY	-64,618.60	-1,250.60	0.00	-225.00	660.94	329.34	-65,103.92	
TOT	-64,002.22	0.00	0.00	-225.00	660.94	329.34	-63,236.94	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 854
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-MOLINE ACRES
PAY	-250.00	-10.00	0.00	0.00	2.60	0.00	-257.40	
TOT	-250.00	0.00	0.00	0.00	2.60	0.00	-247.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-250.00	-10.00	0.00	-224.00	4.84	0.00	-479.16	
TOT	-250.00	0.00	0.00	-224.00	4.84	0.00	-469.16	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.49	19.17	0.00	0.00	0.00	0.00	-19.32	CTY-CREVE COEUR
PAY	-2,786.73	-19.17	0.00	0.00	28.06	14.03	-2,763.81	
TOT	-2,825.22	0.00	0.00	0.00	28.06	14.03	-2,783.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
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ADJ	-38.49	19.17	0.00	0.00	0.00	0.00	-19.32	AUTH TOTAL
PAY	-2,786.73	-19.17	0.00	-180.00	29.86	14.03	-2,942.01	
TOT	-2,825.22	0.00	0.00	-180.00	29.86	14.03	-2,961.33	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	CTY-BRECKENRIDGE H
PAY	-616.17	-20.20	0.00	0.00	6.36	3.18	-626.83	
TOT	-616.17	0.00	0.00	0.00	6.36	3.18	-606.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	AUTH TOTAL
PAY	-616.17	-20.20	0.00	-616.00	12.52	3.18	-1,236.67	
TOT	-616.17	0.00	0.00	-616.00	12.52	3.18	-1,216.47	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 855
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	41.48	42.73	0.00	0.00	0.00	0.00	84.21	CTY-PAGEDALE
PAY	-1,111.50	-42.73	0.00	0.00	11.55	5.77	-1,136.91	
TOT	-1,070.02	0.00	0.00	0.00	11.55	5.77	-1,052.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	CTY-PAGEDALE
PAY	-2,030.32	-52.80	0.00	0.00	20.83	10.41	-2,051.88	
TOT	-2,030.32	0.00	0.00	0.00	20.83	10.41	-1,999.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.50	0.00	0.00	28.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-580.00	5.80	0.00	-574.20	
TOT	0.00	0.00	0.00	-551.50	5.80	0.00	-545.70	
ADJ	41.48	95.53	0.00	28.50	0.00	0.00	165.51	AUTH TOTAL
PAY	-3,141.82	-95.53	0.00	-1,588.00	48.26	16.18	-4,760.91	
TOT	-3,100.34	0.00	0.00	-1,559.50	48.26	16.18	-4,595.40	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.19	12.60	0.00	0.00	0.00	0.00	-301.59	CTY-GREENDALE
PAY	-354.24	-12.60	0.00	0.00	3.67	1.83	-361.34	
TOT	-668.43	0.00	0.00	0.00	3.67	1.83	-662.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-192.00	2.04	0.00	-189.96	
ADJ	-314.19	12.60	0.00	12.00	0.00	0.00	-289.59	AUTH TOTAL
PAY	-354.24	-12.60	0.00	-404.00	7.71	1.83	-761.30	
TOT	-668.43	0.00	0.00	-392.00	7.71	1.83	-1,050.89	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 856
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	12.80	5.32	0.00	0.00	0.00	0.00	18.12	CTY-CLARKSON VALLY
PAY	-145.33	-5.32	0.00	0.00	1.50	0.76	-148.39	
TOT	-132.53	0.00	0.00	0.00	1.50	0.76	-130.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-CLARKSON VALLY
PAY	-351.40	-7.65	0.00	0.00	3.59	1.80	-353.66	
TOT	-351.40	0.00	0.00	0.00	3.59	1.80	-346.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	12.80	12.97	0.00	0.00	0.00	0.00	25.77	AUTH TOTAL
PAY	-496.73	-12.97	0.00	-28.00	5.37	2.56	-529.77	
TOT	-483.93	0.00	0.00	-28.00	5.37	2.56	-504.00	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.33	259.45	0.00	0.00	0.00	0.00	652.78	CTY-BELLEFONTAINE
PAY	-6,754.67	-259.45	0.00	0.00	70.14	35.07	-6,908.91	
TOT	-6,361.34	0.00	0.00	0.00	70.14	35.07	-6,256.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.24	0.00	0.00	0.00	0.00	200.24	CTY-BELLEFONTAINE
PAY	-5,625.61	-200.24	0.00	0.00	58.26	29.13	-5,738.46	
TOT	-5,625.61	0.00	0.00	0.00	58.26	29.13	-5,538.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-BELLEFONTAINE
PAY	-150.00	-3.00	0.00	0.00	1.53	0.00	-151.47	
TOT	-150.00	0.00	0.00	0.00	1.53	0.00	-148.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
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ADJ	393.33	462.69	0.00	0.00	0.00	0.00	856.02	AUTH TOTAL
PAY	-12,530.28	-462.69	0.00	-1,232.00	142.25	64.20	-14,018.52	
TOT	-12,136.95	0.00	0.00	-1,232.00	142.25	64.20	-13,162.50	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 857
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	55.82	15.94	0.00	0.00	0.00	0.00	71.76	CTY-RIVERVIEW
PAY	-445.17	-15.94	0.00	0.00	4.61	2.31	-454.19	
TOT	-389.35	0.00	0.00	0.00	4.61	2.31	-382.43	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	CTY-RIVERVIEW
PAY	-708.49	-25.25	0.00	0.00	7.33	3.67	-722.74	
TOT	-708.49	0.00	0.00	0.00	7.33	3.67	-697.49	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	

ADJ	55.82	41.19	0.00	0.00	0.00	0.00	97.01	AUTH TOTAL
PAY	-1,153.66	-41.19	0.00	-616.00	18.10	5.98	-1,786.77	
TOT	-1,097.84	0.00	0.00	-616.00	18.10	5.98	-1,689.76	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	

PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 858
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	79.38	32.58	0.00	0.00	0.00	0.00	111.96	CTY-MANCHESTER
PAY	-939.57	-32.58	0.00	0.00	9.73	4.86	-957.56	
TOT	-860.19	0.00	0.00	0.00	9.73	4.86	-845.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.22	0.00	0.00	0.00	0.00	26.22	CTY-MANCHESTER
PAY	-874.20	-26.22	0.00	0.00	9.00	4.50	-886.92	
TOT	-874.20	0.00	0.00	0.00	9.00	4.50	-860.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	229.68	0.00	0.00	0.00	0.00	0.00	229.68	CTY-MANCHESTER
TOT	229.68	0.00	0.00	0.00	0.00	0.00	229.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	309.06	58.80	0.00	0.00	0.00	0.00	367.86	AUTH TOTAL
PAY	-1,813.77	-58.80	0.00	-420.00	22.93	9.36	-2,260.28	
TOT	-1,504.71	0.00	0.00	-420.00	22.93	9.36	-1,892.42	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.47	29.23	0.00	0.00	0.00	0.00	91.70	CTY-DELLWOOD
PAY	-771.42	-29.23	0.00	0.00	8.00	4.01	-788.64	
TOT	-708.95	0.00	0.00	0.00	8.00	4.01	-696.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.64	0.00	0.00	0.00	0.00	19.64	CTY-DELLWOOD
PAY	-494.75	-19.64	0.00	0.00	5.15	2.57	-506.67	
TOT	-494.75	0.00	0.00	0.00	5.15	2.57	-487.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	62.47	48.87	0.00	0.00	0.00	0.00	111.34	AUTH TOTAL
PAY	-1,266.17	-48.87	0.00	-504.00	18.19	6.58	-1,794.27	
TOT	-1,203.70	0.00	0.00	-504.00	18.19	6.58	-1,682.93	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 859
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	5.15	0.00	0.00	0.00	0.00	15.48	CTY-COOL VALLEY
PAY	-151.57	-5.15	0.00	0.00	1.57	0.79	-154.36	
TOT	-141.24	0.00	0.00	0.00	1.57	0.79	-138.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	CTY-COOL VALLEY
PAY	-125.94	-5.02	0.00	0.00	1.31	0.66	-128.99	
TOT	-125.94	0.00	0.00	0.00	1.31	0.66	-123.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	10.33	10.17	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-277.51	-10.17	0.00	-250.00	5.38	1.45	-530.85	
TOT	-267.18	0.00	0.00	-250.00	5.38	1.45	-510.35	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.20	84.14	0.00	0.00	0.00	0.00	331.34	CTY-EUREKA
PAY	-2,442.99	-84.14	0.00	0.00	25.27	12.63	-2,489.23	
TOT	-2,195.79	0.00	0.00	0.00	25.27	12.63	-2,157.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.61	0.00	0.00	0.00	0.00	63.61	CTY-EUREKA
PAY	-2,604.51	-63.61	0.00	0.00	26.69	13.34	-2,628.09	
TOT	-2,604.51	0.00	0.00	0.00	26.69	13.34	-2,564.48	
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ADJ	247.20	147.75	0.00	0.00	0.00	0.00	394.95	AUTH TOTAL
PAY	-5,047.50	-147.75	0.00	0.00	51.96	25.97	-5,117.32	
TOT	-4,800.30	0.00	0.00	0.00	51.96	25.97	-4,722.37	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 860
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.90	4.28	0.00	0.00	0.00	0.00	-4.62	CTY-SUNSET HILLS
PAY	-105.01	-4.28	0.00	0.00	1.09	0.55	-107.65	
TOT	-113.91	0.00	0.00	0.00	1.09	0.55	-112.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.16	20.59	0.00	0.00	0.00	0.00	-28.57	CTY-SUNSET HILLS
PAY	-2,360.22	-20.59	0.00	0.00	23.81	11.90	-2,345.10	
TOT	-2,409.38	0.00	0.00	0.00	23.81	11.90	-2,373.67	
ADJ	-58.06	24.87	0.00	0.00	0.00	0.00	-33.19	AUTH TOTAL
PAY	-2,465.23	-24.87	0.00	0.00	24.90	12.45	-2,452.75	
TOT	-2,523.29	0.00	0.00	0.00	24.90	12.45	-2,485.94	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	105.17	0.00	0.00	0.00	0.00	113.75	CTY-BLACK JACK
PAY	-2,642.06	-105.17	0.00	0.00	27.47	13.74	-2,706.02	
TOT	-2,633.48	0.00	0.00	0.00	27.47	13.74	-2,592.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.56	0.00	0.00	0.00	0.00	67.56	CTY-BLACK JACK
PAY	-1,879.36	-67.56	0.00	0.00	19.47	9.74	-1,917.71	
TOT	-1,879.36	0.00	0.00	0.00	19.47	9.74	-1,850.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-385.75	0.00	0.00	0.00	3.86	0.00	-381.89	CTY-BLACK JACK
TOT	-385.75	0.00	0.00	0.00	3.86	0.00	-381.89	
ADJ	8.58	172.73	0.00	0.00	0.00	0.00	181.31	AUTH TOTAL
PAY	-4,907.17	-172.73	0.00	0.00	50.80	23.48	-5,005.62	
TOT	-4,898.59	0.00	0.00	0.00	50.80	23.48	-4,824.31	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 861
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	20.76	0.00	0.00	0.00	0.00	37.07	CTY-CHESTERFIELD
PAY	-586.06	-20.76	0.00	0.00	6.07	3.03	-597.72	
TOT	-569.75	0.00	0.00	0.00	6.07	3.03	-560.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.57	49.53	0.00	0.00	0.00	0.00	50.10	CTY-CHESTERFIELD
PAY	-2,687.35	-49.53	0.00	0.00	27.37	13.69	-2,695.82	
TOT	-2,686.78	0.00	0.00	0.00	27.37	13.69	-2,645.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-1,049.00	10.49	0.00	-1,038.51	
TOT	0.00	0.00	0.00	-1,064.00	10.49	0.00	-1,053.51	
<hr/>								
ADJ	16.88	70.29	0.00	-15.00	0.00	0.00	72.17	AUTH TOTAL
PAY	-3,273.41	-70.29	0.00	-1,049.00	43.93	16.72	-4,332.05	
TOT	-3,256.53	0.00	0.00	-1,064.00	43.93	16.72	-4,259.88	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 862
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	3,025.83	1,781.44	0.00	0.00	0.00	0.00	4,807.27	SHELTERED WORKSHOP
PAY	-50,111.63	-1,781.44	0.00	0.00	518.93	259.47	-51,114.67	
TOT	-47,085.80	0.00	0.00	0.00	518.93	259.47	-46,307.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.90	2,412.93	0.00	0.00	0.00	0.00	1,818.03	SHELTERED WORKSHOP
PAY	-122,193.40	-2,412.93	0.00	0.00	1,246.06	623.03	-122,737.24	
TOT	-122,788.30	0.00	0.00	0.00	1,246.06	623.03	-120,919.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	85.66	0.00	0.00	0.00	0.00	77.46	SHELTERED WORKSHOP
PAY	-22,498.29	-85.66	0.00	0.00	225.84	112.92	-22,245.19	
TOT	-22,506.49	0.00	0.00	0.00	225.84	112.92	-22,167.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	SHELTERED WORKSHOP
PAY	-1,062.84	-12.70	0.00	0.00	10.76	5.37	-1,059.41	
TOT	-1,062.84	0.00	0.00	0.00	10.76	5.37	-1,046.71	
ADJ	2,422.73	4,292.73	0.00	0.00	0.00	0.00	6,715.46	AUTH TOTAL
PAY	-195,866.16	-4,292.73	0.00	0.00	2,001.59	1,000.79	-197,156.51	
TOT	-193,443.43	0.00	0.00	0.00	2,001.59	1,000.79	-190,441.05	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	BUS.DIST-OLD ORCH
PAY	0.00	-18.35	0.00	0.00	0.18	0.09	-18.08	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	0.00	-18.35	0.00	0.00	0.18	0.09	-18.08	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 863
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								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	BUS.DIST-CLAYTON
PAY	-1,067.21	-4.42	0.00	0.00	10.71	5.36	-1,055.56	
TOT	-1,067.21	0.00	0.00	0.00	10.71	5.36	-1,051.14	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-1,067.21	-4.42	0.00	0.00	10.71	5.36	-1,055.56	
TOT	-1,067.21	0.00	0.00	0.00	10.71	5.36	-1,051.14	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	BUS.DIST-KIRKWOOD
PAY	-652.91	-17.35	0.00	0.00	6.70	3.35	-660.21	
TOT	-652.91	0.00	0.00	0.00	6.70	3.35	-642.86	
<hr/>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-652.91	-17.35	0.00	0.00	6.70	3.35	-660.21	
TOT	-652.91	0.00	0.00	0.00	6.70	3.35	-642.86	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	BUS.DIST-PARKVIEW
PAY	-1,420.85	-9.62	0.00	0.00	14.31	7.15	-1,409.01	
TOT	-1,420.85	0.00	0.00	0.00	14.31	7.15	-1,399.39	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-1,420.85	-9.62	0.00	0.00	14.31	7.15	-1,409.01	
TOT	-1,420.85	0.00	0.00	0.00	14.31	7.15	-1,399.39	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	BUS.DIST-MAPLEWOOD
PAY	-1,873.96	-5.22	0.00	0.00	18.79	9.40	-1,850.99	
TOT	-1,873.96	0.00	0.00	0.00	18.79	9.40	-1,845.77	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-1,873.96	-5.22	0.00	0.00	18.79	9.40	-1,850.99	
TOT	-1,873.96	0.00	0.00	0.00	18.79	9.40	-1,845.77	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 864
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								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	BUS.DIST-OLD WEBST
PAY	-630.56	-25.22	0.00	0.00	6.56	3.28	-645.94	
TOT	-630.56	0.00	0.00	0.00	6.56	3.28	-620.72	
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-630.56	-25.22	0.00	0.00	6.56	3.28	-645.94	
TOT	-630.56	0.00	0.00	0.00	6.56	3.28	-620.72	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-507.48	0.00	0.00	0.00	5.07	2.54	-499.87	BUS.DIST-CROSSROAD
TOT	-507.48	0.00	0.00	0.00	5.07	2.54	-499.87	
PAY	-507.48	0.00	0.00	0.00	5.07	2.54	-499.87	AUTH TOTAL
TOT	-507.48	0.00	0.00	0.00	5.07	2.54	-499.87	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	TIF DIST-NATURALBR
PAY	-763.93	-19.85	0.00	0.00	7.84	3.92	-772.02	
TOT	-763.93	0.00	0.00	0.00	7.84	3.92	-752.17	
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-763.93	-19.85	0.00	0.00	7.84	3.92	-772.02	
TOT	-763.93	0.00	0.00	0.00	7.84	3.92	-752.17	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,184.69	0.00	0.00	0.00	501.85	250.92	-49,431.92	TIF DIST-ST JOHN 1
TOT	-50,184.69	0.00	0.00	0.00	501.85	250.92	-49,431.92	
PAY	-50,184.69	0.00	0.00	0.00	501.85	250.92	-49,431.92	AUTH TOTAL
TOT	-50,184.69	0.00	0.00	0.00	501.85	250.92	-49,431.92	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 865
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	TIF DIST-ST JOHN 3
PAY	-178.22	-7.13	0.00	0.00	1.85	0.93	-182.57	
TOT	-178.22	0.00	0.00	0.00	1.85	0.93	-175.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	TIF DIST-ST JOHN 3
TOT	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-201.44	-7.13	0.00	0.00	2.08	1.05	-205.44	
TOT	-201.44	0.00	0.00	0.00	2.08	1.05	-198.31	
<hr/>								
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.83	0.00	0.00	0.00	0.00	645.83	TIF DIST-ST JOHN 5
PAY	-14,841.11	-645.83	0.00	0.00	154.87	77.44	-15,254.63	
TOT	-14,841.11	0.00	0.00	0.00	154.87	77.44	-14,608.80	
<hr/>								
ADJ	0.00	645.83	0.00	0.00	0.00	0.00	645.83	AUTH TOTAL
PAY	-14,841.11	-645.83	0.00	0.00	154.87	77.44	-15,254.63	
TOT	-14,841.11	0.00	0.00	0.00	154.87	77.44	-14,608.80	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.48	0.00	0.00	0.00	3.09	1.55	-304.84	TIF DIST-FERGUSON D
TOT	-309.48	0.00	0.00	0.00	3.09	1.55	-304.84	
<hr/>								
PAY	-309.48	0.00	0.00	0.00	3.09	1.55	-304.84	AUTH TOTAL
TOT	-309.48	0.00	0.00	0.00	3.09	1.55	-304.84	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-703.74	0.00	0.00	0.00	7.04	3.52	-693.18	TIF DIST-DORSETT R
TOT	-703.74	0.00	0.00	0.00	7.04	3.52	-693.18	
<hr/>								
PAY	-703.74	0.00	0.00	0.00	7.04	3.52	-693.18	AUTH TOTAL
TOT	-703.74	0.00	0.00	0.00	7.04	3.52	-693.18	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 866
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.61	0.00	0.00	0.00	0.00	808.61	TIF DIST-HANLEY/FOL
PAY	-21,237.41	-808.61	0.00	0.00	220.46	110.23	-21,715.33	
TOT	-21,237.41	0.00	0.00	0.00	220.46	110.23	-20,906.72	
<hr/>								
ADJ	0.00	808.61	0.00	0.00	0.00	0.00	808.61	AUTH TOTAL
PAY	-21,237.41	-808.61	0.00	0.00	220.46	110.23	-21,715.33	
TOT	-21,237.41	0.00	0.00	0.00	220.46	110.23	-20,906.72	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	TIF DIST-LAMBERT AI
PAY	-110.09	-2.25	0.00	0.00	1.12	0.56	-110.66	
TOT	-110.09	0.00	0.00	0.00	1.12	0.56	-108.41	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-110.09	-2.25	0.00	0.00	1.12	0.56	-110.66	
TOT	-110.09	0.00	0.00	0.00	1.12	0.56	-108.41	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.74	0.00	0.00	0.00	0.00	130.74	TIF DIST-SO I44 NE
PAY	-3,268.54	-130.74	0.00	0.00	34.00	16.99	-3,348.29	
TOT	-3,268.54	0.00	0.00	0.00	34.00	16.99	-3,217.55	
<hr/>								
ADJ	0.00	130.74	0.00	0.00	0.00	0.00	130.74	AUTH TOTAL
PAY	-3,268.54	-130.74	0.00	0.00	34.00	16.99	-3,348.29	
TOT	-3,268.54	0.00	0.00	0.00	34.00	16.99	-3,217.55	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	TIF DIST-BEL RIDGE
PAY	-9.90	-0.36	0.00	0.00	0.10	0.05	-10.11	
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-9.90	-0.36	0.00	0.00	0.10	0.05	-10.11	
TOT	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 867
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	239,775.37	0.00	0.00	0.00	239,775.37	PENALTIES
PAY	0.00	0.00	-239,775.37	0.00	0.00	0.00	-239,775.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	239,775.37	0.00	0.00	0.00	239,775.37	AUTH TOTAL
PAY	0.00	0.00	-239,775.37	0.00	0.00	0.00	-239,775.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	
TOT	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,170.00	0.00	0.00	-1,170.00	
TOT	0.00	0.00	0.00	-940.00	0.00	0.00	-940.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,140.00	0.00	0.00	6,140.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-121,924.01	0.00	0.00	-121,924.01	
TOT	0.00	0.00	0.00	-115,784.01	0.00	0.00	-115,784.01	
ADJ	0.00	0.00	0.00	6,140.00	0.00	0.00	6,140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-121,924.01	0.00	0.00	-121,924.01	
TOT	0.00	0.00	0.00	-115,784.01	0.00	0.00	-115,784.01	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	NEIGH ROBINWOOD W
PAY	2,525.41	-6.47	0.00	0.00	-25.19	-12.60	2,481.15	
TOT	2,525.41	0.00	0.00	0.00	-25.19	-12.60	2,487.62	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	2,525.41	-6.47	0.00	0.00	-25.19	-12.60	2,481.15	
TOT	2,525.41	0.00	0.00	0.00	-25.19	-12.60	2,487.62	

Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 868
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	-20,973.01	209.73	0.00	-20,763.28	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-20,973.01	209.73	0.00	-20,763.28	
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PAY	0.00	0.00	0.00	-20,973.01	209.73	0.00	-20,763.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,973.01	209.73	0.00	-20,763.28	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,251.38	52.51	0.00	-5,198.87	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,251.38	52.51	0.00	-5,198.87	
<hr/>								
PAY	0.00	0.00	0.00	-5,251.38	52.51	0.00	-5,198.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,251.38	52.51	0.00	-5,198.87	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,270.74	12.71	0.00	-1,258.03	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-1,270.74	12.71	0.00	-1,258.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,270.74	12.71	0.00	-1,258.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,270.74	12.71	0.00	-1,258.03	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-36,987.30	369.87	0.00	-36,617.43	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-36,987.30	369.87	0.00	-36,617.43	
<hr/>								
PAY	0.00	0.00	0.00	-36,987.30	369.87	0.00	-36,617.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,987.30	369.87	0.00	-36,617.43	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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Mar. 04, 2013
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 869
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-12,224.19	122.24	0.00	-12,101.95	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-12,224.19	122.24	0.00	-12,101.95	
<hr/>								
PAY	0.00	0.00	0.00	-12,224.19	122.24	0.00	-12,101.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,224.19	122.24	0.00	-12,101.95	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-103,335.96	0.00	0.00	-103,335.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-103,335.96	0.00	0.00	-103,335.96	
<hr/>								
PAY	0.00	0.00	0.00	-103,335.96	0.00	0.00	-103,335.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-103,335.96	0.00	0.00	-103,335.96	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-209,082.62	0.00	0.00	-209,082.62	COMMISSION
TOT	0.00	0.00	0.00	-209,082.62	0.00	0.00	-209,082.62	
<hr/>								
PAY	0.00	0.00	0.00	-209,082.62	0.00	0.00	-209,082.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-209,082.62	0.00	0.00	-209,082.62	
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Mar. 04, 2013
12:08 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-13 TO 28-FEB-13

PAGE: 870
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	1,336.01	0.00	0.00	0.00	0.00	1,336.01	
PAY	0.00	-1,336.01	0.00	0.00	0.00	0.00	-1,336.01	
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	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
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 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	176.57	0.00	0.00	0.00	176.57	
PAY	0.00	0.00	-176.57	0.00	0.00	0.00	-176.57	
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	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	2,779,008.98	0.00	0.00	0.00	0.00	0.00	2,779,008.98	
TOT	2,779,008.98	0.00	0.00	0.00	0.00	0.00	2,779,008.98	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,777,525.94	0.00	0.00	0.00	0.00	0.00	3,777,525.94	
TOT	3,777,525.94	0.00	0.00	0.00	0.00	0.00	3,777,525.94	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	
TOT	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	
								AUTH TOTAL
TOT	6,556,534.92	0.00	0.00	74.50	0.00	0.00	6,556,609.42	