

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 1
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	2.71	0.00	0.00	0.00	0.00	2.71	ST. OF MISSOURI
PAY	-1.89	-2.71	0.00	0.00	0.05	0.00	-4.55	
TOT	-1.89	0.00	0.00	0.00	0.05	0.00	-1.84	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-1.89	-2.71	0.00	0.00	0.05	0.00	-4.55	
TOT	-1.89	0.00	0.00	0.00	0.05	0.00	-1.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	COUNTY GENERAL
PAY	-11.89	-17.22	0.00	0.00	0.29	0.15	-28.67	
TOT	-11.89	0.00	0.00	0.00	0.29	0.15	-11.45	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-11.89	-17.22	0.00	-15.00	0.29	0.15	-43.67	
TOT	-11.89	0.00	0.00	-15.00	0.29	0.15	-26.45	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	COUNTY HEALTH FUND
PAY	-9.47	-13.60	0.00	0.00	0.23	0.12	-22.72	
TOT	-9.47	0.00	0.00	0.00	0.23	0.12	-9.12	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-9.47	-13.60	0.00	0.00	0.23	0.12	-22.72	
TOT	-9.47	0.00	0.00	0.00	0.23	0.12	-9.12	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 3
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	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.83	-0.56	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.83	-0.56	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C057 / 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	-0.89	-0.19	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.89	-0.19	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 4
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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.20	-0.05	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.20	-0.05	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.41	-0.37	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	ST L COMM COLL
PAY	-13.46	-19.35	0.00	0.00	0.32	0.17	-32.32	
TOT	-13.46	0.00	0.00	0.00	0.32	0.17	-12.97	
<hr/>								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
PAY	-13.46	-19.35	0.00	0.00	0.32	0.17	-32.32	
TOT	-13.46	0.00	0.00	0.00	0.32	0.17	-12.97	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 5
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	85.05	0.00	0.00	0.00	0.00	85.05	SPEC SCH DIST
PAY	-59.10	-85.05	0.00	0.00	1.44	0.73	-141.98	
TOT	-59.10	0.00	0.00	0.00	1.44	0.73	-56.93	
<hr/>								
ADJ	0.00	85.05	0.00	0.00	0.00	0.00	85.05	AUTH TOTAL
PAY	-59.10	-85.05	0.00	0.00	1.44	0.73	-141.98	
TOT	-59.10	0.00	0.00	0.00	1.44	0.73	-56.93	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	MET ZOO MUS DIST
PAY	-15.69	-22.60	0.00	0.00	0.39	0.19	-37.71	
TOT	-15.69	0.00	0.00	0.00	0.39	0.19	-15.11	
<hr/>								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-15.69	-22.60	0.00	0.00	0.39	0.19	-37.71	
TOT	-15.69	0.00	0.00	0.00	0.39	0.19	-15.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	COUNTY LIBRARY
PAY	-8.20	-13.33	0.00	0.00	0.21	0.11	-21.21	
TOT	-8.20	0.00	0.00	0.00	0.21	0.11	-7.88	
<hr/>								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-8.20	-13.33	0.00	0.00	0.21	0.11	-21.21	
TOT	-8.20	0.00	0.00	0.00	0.21	0.11	-7.88	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	SCH-AFFTON
PAY	0.00	-15.41	0.00	0.00	0.15	0.08	-15.18	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	0.00	-15.41	0.00	0.00	0.15	0.08	-15.18	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SCH-PARKWAY
PAY	-15.91	-14.32	0.00	0.00	0.30	0.15	-29.78	
TOT	-15.91	0.00	0.00	0.00	0.30	0.15	-15.46	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-15.91	-14.32	0.00	0.00	0.30	0.15	-29.78	
TOT	-15.91	0.00	0.00	0.00	0.30	0.15	-15.46	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	SCH-ROCKWOOD
PAY	-64.58	-18.74	0.00	0.00	0.84	0.41	-82.07	
TOT	-64.58	0.00	0.00	0.00	0.84	0.41	-63.33	
<hr/>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-64.58	-18.74	0.00	0.00	0.84	0.41	-82.07	
TOT	-64.58	0.00	0.00	0.00	0.84	0.41	-63.33	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	SCH-FERG-FLOR
PAY	-23.09	-20.79	0.00	0.00	0.44	0.22	-43.22	
TOT	-23.09	0.00	0.00	0.00	0.44	0.22	-22.43	
<hr/>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-23.09	-20.79	0.00	0.00	0.44	0.22	-43.22	
TOT	-23.09	0.00	0.00	0.00	0.44	0.22	-22.43	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	SCH-MEHLVILLE
PAY	-39.65	-35.68	0.00	0.00	0.76	0.38	-74.19	
TOT	-39.65	0.00	0.00	0.00	0.76	0.38	-38.51	
<hr/>								
ADJ	0.00	35.68	0.00	0.00	0.00	0.00	35.68	AUTH TOTAL
PAY	-39.65	-35.68	0.00	0.00	0.76	0.38	-74.19	
TOT	-39.65	0.00	0.00	0.00	0.76	0.38	-38.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 7
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	0.00	58.17	0.00	0.00	0.00	0.00	58.17	SCH-NORMANDY
PAY	-76.79	-58.17	0.00	0.00	1.35	0.67	-132.94	
TOT	-76.79	0.00	0.00	0.00	1.35	0.67	-74.77	
<hr/>								
ADJ	0.00	58.17	0.00	0.00	0.00	0.00	58.17	AUTH TOTAL
PAY	-76.79	-58.17	0.00	0.00	1.35	0.67	-132.94	
TOT	-76.79	0.00	0.00	0.00	1.35	0.67	-74.77	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SCH-PATTONVILLE
PAY	-8.57	-7.71	0.00	0.00	0.17	0.08	-16.03	
TOT	-8.57	0.00	0.00	0.00	0.17	0.08	-8.32	
<hr/>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-8.57	-7.71	0.00	0.00	0.17	0.08	-16.03	
TOT	-8.57	0.00	0.00	0.00	0.17	0.08	-8.32	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	SCH-UNIVERSITY CTY
PAY	-44.66	-9.48	0.00	0.00	0.54	0.27	-53.33	
TOT	-44.66	0.00	0.00	0.00	0.54	0.27	-43.85	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-44.66	-9.48	0.00	0.00	0.54	0.27	-53.33	
TOT	-44.66	0.00	0.00	0.00	0.54	0.27	-43.85	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.30	0.00	0.00	0.00	0.00	158.30	SCH-LINDBERGH
PAY	0.00	-158.30	0.00	0.00	1.58	0.79	-155.93	
TOT	0.00	0.00	0.00	0.00	1.58	0.79	2.37	
<hr/>								
ADJ	0.00	158.30	0.00	0.00	0.00	0.00	158.30	AUTH TOTAL
PAY	0.00	-158.30	0.00	0.00	1.58	0.79	-155.93	
TOT	0.00	0.00	0.00	0.00	1.58	0.79	2.37	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 8
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	0.00	32.56	0.00	0.00	0.00	0.00	32.56	SCH-HAZELWOOD
PAY	-36.18	-32.56	0.00	0.00	0.69	0.34	-67.71	
TOT	-36.18	0.00	0.00	0.00	0.69	0.34	-35.15	
<hr/>								
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-36.18	-32.56	0.00	0.00	0.69	0.34	-67.71	
TOT	-36.18	0.00	0.00	0.00	0.69	0.34	-35.15	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	FIRE-NORTHEAST AMBU
PAY	-23.68	-17.93	0.00	0.00	0.42	0.21	-40.98	
TOT	-23.68	0.00	0.00	0.00	0.42	0.21	-23.05	
<hr/>								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-23.68	-17.93	0.00	0.00	0.42	0.21	-40.98	
TOT	-23.68	0.00	0.00	0.00	0.42	0.21	-23.05	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	FIRE-FLORISSANT V
PAY	-6.27	-5.64	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.27	0.00	0.00	0.00	0.12	0.06	-6.09	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-6.27	-5.64	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.27	0.00	0.00	0.00	0.12	0.06	-6.09	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	FIRE-BLACK JACK
PAY	-7.30	-6.57	0.00	0.00	0.14	0.07	-13.66	
TOT	-7.30	0.00	0.00	0.00	0.14	0.07	-7.09	
<hr/>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-7.30	-6.57	0.00	0.00	0.14	0.07	-13.66	
TOT	-7.30	0.00	0.00	0.00	0.14	0.07	-7.09	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	FIRE-MEHLVILLE
PAY	-7.32	-41.96	0.00	0.00	0.49	0.25	-48.54	
TOT	-7.32	0.00	0.00	0.00	0.49	0.25	-6.58	
<hr/>								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-7.32	-41.96	0.00	0.00	0.49	0.25	-48.54	
TOT	-7.32	0.00	0.00	0.00	0.49	0.25	-6.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-WEST OVERLAND
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.40	0.00	0.00	0.00	0.06	0.04	-3.30	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.40	-3.06	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.40	0.00	0.00	0.00	0.06	0.04	-3.30	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	FIRE-METRO WEST
PAY	-18.23	-5.28	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.23	0.00	0.00	0.00	0.23	0.12	-17.88	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-18.23	-5.28	0.00	0.00	0.23	0.12	-23.16	
TOT	-18.23	0.00	0.00	0.00	0.23	0.12	-17.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	FIRE-WEST CO EMS
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-3.20	-2.88	0.00	0.00	0.06	0.03	-5.99	
TOT	-3.20	0.00	0.00	0.00	0.06	0.03	-3.11	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 10
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	7.16	0.00	0.00	0.00	0.00	7.16	CTY-PASADENA HILLS
PAY	-10.54	-7.16	0.00	0.00	0.18	0.09	-17.43	
TOT	-10.54	0.00	0.00	0.00	0.18	0.09	-10.27	
<hr/>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-10.54	-7.16	0.00	0.00	0.18	0.09	-17.43	
TOT	-10.54	0.00	0.00	0.00	0.18	0.09	-10.27	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-SHREWSBURY
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-UNIVERSITY CTY
PAY	-10.25	-2.18	0.00	0.00	0.12	0.06	-12.25	
TOT	-10.25	0.00	0.00	0.00	0.12	0.06	-10.07	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-10.25	-2.18	0.00	-6.50	0.19	0.06	-18.68	
TOT	-10.25	0.00	0.00	-6.50	0.19	0.06	-16.50	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 11
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	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-MANCHESTER
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	SHELTERED WORKSHOP
PAY	-5.66	-8.15	0.00	0.00	0.14	0.07	-13.60	
TOT	-5.66	0.00	0.00	0.00	0.14	0.07	-5.45	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-5.66	-8.15	0.00	0.00	0.14	0.07	-13.60	
TOT	-5.66	0.00	0.00	0.00	0.14	0.07	-5.45	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.19	0.00	0.00	0.00	21.19	PENALTIES
PAY	0.00	0.00	-21.19	0.00	0.00	0.00	-21.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21.19	0.00	0.00	0.00	21.19	AUTH TOTAL
PAY	0.00	0.00	-21.19	0.00	0.00	0.00	-21.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	ATTORNEY FEES
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	
<hr/>								
PAY	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.95	0.00	0.00	-3.95	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
<hr/>								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	COMMISSION
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
<hr/>								
PAY	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.95	0.00	0.00	0.00	0.00	1.04	ST. OF MISSOURI
PAY	-9.55	-1.95	0.00	0.00	0.12	0.00	-11.38	
TOT	-10.46	0.00	0.00	0.00	0.12	0.00	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ST. OF MISSOURI
PAY	-4.53	-0.96	0.00	0.00	0.06	0.00	-5.43	
TOT	-4.53	0.00	0.00	0.00	0.06	0.00	-4.47	
<hr/>								
ADJ	-0.91	2.91	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-14.08	-2.91	0.00	0.00	0.18	0.00	-16.81	
TOT	-14.99	0.00	0.00	0.00	0.18	0.00	-14.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	13.14	0.00	0.00	0.00	0.00	7.07	COUNTY GENERAL
PAY	-63.75	-13.14	0.00	0.00	0.77	0.39	-75.73	
TOT	-69.82	0.00	0.00	0.00	0.77	0.39	-68.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	COUNTY GENERAL
PAY	-30.24	-6.44	0.00	0.00	0.36	0.18	-36.14	
TOT	-30.24	0.00	0.00	0.00	0.36	0.18	-29.70	
<hr/>								
ADJ	-6.07	19.58	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-93.99	-19.58	0.00	0.00	1.13	0.57	-111.87	
TOT	-100.06	0.00	0.00	0.00	1.13	0.57	-98.36	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	9.16	0.00	0.00	0.00	0.00	4.90	COUNTY HEALTH FUND
PAY	-44.60	-9.16	0.00	0.00	0.54	0.27	-52.95	
TOT	-48.86	0.00	0.00	0.00	0.54	0.27	-48.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	COUNTY HEALTH FUND
PAY	-21.17	-4.52	0.00	0.00	0.26	0.13	-25.30	
TOT	-21.17	0.00	0.00	0.00	0.26	0.13	-20.78	
ADJ	-4.26	13.68	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-65.77	-13.68	0.00	0.00	0.80	0.40	-78.25	
TOT	-70.03	0.00	0.00	0.00	0.80	0.40	-68.83	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	3.28	0.00	0.00	0.00	0.00	1.75	CO. PARK MAINT.
PAY	-15.96	-3.28	0.00	0.00	0.19	0.10	-18.95	
TOT	-17.49	0.00	0.00	0.00	0.19	0.10	-17.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CO. PARK MAINT.
PAY	-7.56	-1.61	0.00	0.00	0.10	0.05	-9.02	
TOT	-7.56	0.00	0.00	0.00	0.10	0.05	-7.41	
ADJ	-1.53	4.89	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-23.52	-4.89	0.00	0.00	0.29	0.15	-27.97	
TOT	-25.05	0.00	0.00	0.00	0.29	0.15	-24.61	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 15
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	-0.85	1.83	0.00	0.00	0.00	0.00	0.98	COUNTY BOND RETIRE
PAY	-8.92	-1.83	0.00	0.00	0.11	0.05	-10.59	
TOT	-9.77	0.00	0.00	0.00	0.11	0.05	-9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-4.24	-0.90	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.24	0.00	0.00	0.00	0.05	0.02	-4.17	
ADJ	-0.85	2.73	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-13.16	-2.73	0.00	0.00	0.16	0.07	-15.66	
TOT	-14.01	0.00	0.00	0.00	0.16	0.07	-13.78	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	2.46	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-25.09	-2.46	0.00	0.00	0.27	0.14	-27.14	
TOT	-26.53	0.00	0.00	0.00	0.27	0.14	-26.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
ADJ	-1.44	4.86	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-28.42	-4.86	0.00	0.00	0.32	0.17	-32.79	
TOT	-29.86	0.00	0.00	0.00	0.32	0.17	-29.37	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 16
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	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.62	-1.16	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.62	-1.16	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.59	-0.42	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.11	-0.21	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.11	-0.21	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.63	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-2.62	0.00	0.00	0.00	0.02	0.00	-2.60	
<hr/>								
ADJ	-1.75	0.63	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-2.62	0.00	0.00	0.00	0.02	0.00	-2.60	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C107 / 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	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.38	-0.99	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.64	-1.18	0.00	0.00	0.02	0.01	-2.79	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.63	14.28	0.00	0.00	0.00	0.00	7.65	ST L COMM COLL
PAY	-69.46	-14.28	0.00	0.00	0.83	0.42	-82.49	
TOT	-76.09	0.00	0.00	0.00	0.83	0.42	-74.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ST L COMM COLL
PAY	-32.95	-7.03	0.00	0.00	0.40	0.20	-39.38	
TOT	-32.95	0.00	0.00	0.00	0.40	0.20	-32.35	
ADJ	-6.63	21.31	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-102.41	-21.31	0.00	0.00	1.23	0.62	-121.87	
TOT	-109.04	0.00	0.00	0.00	1.23	0.62	-107.19	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.25	65.15	0.00	0.00	0.00	0.00	34.90	SPEC SCH DIST
PAY	-317.06	-65.15	0.00	0.00	3.82	1.92	-376.47	
TOT	-347.31	0.00	0.00	0.00	3.82	1.92	-341.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	SPEC SCH DIST
PAY	-150.44	-32.10	0.00	0.00	1.82	0.91	-179.81	
TOT	-150.44	0.00	0.00	0.00	1.82	0.91	-147.71	
ADJ	-30.25	97.25	0.00	0.00	0.00	0.00	67.00	AUTH TOTAL
PAY	-467.50	-97.25	0.00	0.00	5.64	2.83	-556.28	
TOT	-497.75	0.00	0.00	0.00	5.64	2.83	-489.28	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 21
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	-7.74	16.67	0.00	0.00	0.00	0.00	8.93	MET ZOO MUS DIST
PAY	-81.13	-16.67	0.00	0.00	0.98	0.49	-96.33	
TOT	-88.87	0.00	0.00	0.00	0.98	0.49	-87.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	MET ZOO MUS DIST
PAY	-38.51	-8.21	0.00	0.00	0.47	0.23	-46.02	
TOT	-38.51	0.00	0.00	0.00	0.47	0.23	-37.81	
ADJ	-7.74	24.88	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-119.64	-24.88	0.00	0.00	1.45	0.72	-142.35	
TOT	-127.38	0.00	0.00	0.00	1.45	0.72	-125.21	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	9.52	0.00	0.00	0.00	0.00	4.95	COUNTY LIBRARY
PAY	-47.67	-9.52	0.00	0.00	0.58	0.29	-56.32	
TOT	-52.24	0.00	0.00	0.00	0.58	0.29	-51.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	COUNTY LIBRARY
PAY	-9.68	-5.05	0.00	0.00	0.15	0.08	-14.50	
TOT	-9.68	0.00	0.00	0.00	0.15	0.08	-9.45	
ADJ	-4.57	14.57	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-57.35	-14.57	0.00	0.00	0.73	0.37	-70.82	
TOT	-61.92	0.00	0.00	0.00	0.73	0.37	-60.82	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	ROCK HILL LIBRARY
TOT	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	
PAY	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	AUTH TOTAL
TOT	-23.85	0.00	0.00	0.00	0.24	0.12	-23.49	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 22
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	0.00	0.57	0.00	0.00	0.00	0.00	0.57	UNIVERSITY CITY LIB
PAY	-0.28	-0.57	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.28	-0.57	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	SCH-PARKWAY
PAY	-11.41	-27.50	0.00	0.00	0.39	0.20	-38.32	
TOT	-11.41	0.00	0.00	0.00	0.39	0.20	-10.82	
<hr/>								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-11.41	-27.50	0.00	0.00	0.39	0.20	-38.32	
TOT	-11.41	0.00	0.00	0.00	0.39	0.20	-10.82	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	SCH-ROCKWOOD
PAY	-10.70	-7.70	0.00	0.00	0.19	0.09	-18.12	
TOT	-10.70	0.00	0.00	0.00	0.19	0.09	-10.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.91	0.00	0.00	0.00	0.00	137.91	SCH-ROCKWOOD
PAY	-191.53	-137.91	0.00	0.00	3.30	1.65	-324.49	
TOT	-191.53	0.00	0.00	0.00	3.30	1.65	-186.58	
<hr/>								
ADJ	0.00	145.61	0.00	0.00	0.00	0.00	145.61	AUTH TOTAL
PAY	-202.23	-145.61	0.00	0.00	3.49	1.74	-342.61	
TOT	-202.23	0.00	0.00	0.00	3.49	1.74	-197.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 23
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	0.00	16.62	0.00	0.00	0.00	0.00	16.62	SCH-FERG-FLOR
PAY	-23.08	-16.62	0.00	0.00	0.40	0.20	-39.10	
TOT	-23.08	0.00	0.00	0.00	0.40	0.20	-22.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	SCH-FERG-FLOR
TOT	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	
<hr/>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-52.15	-16.62	0.00	0.00	0.69	0.35	-67.73	
TOT	-52.15	0.00	0.00	0.00	0.69	0.35	-51.11	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	SCH-JENNINGS
PAY	-81.83	-58.92	0.00	0.00	1.41	0.70	-138.64	
TOT	-81.83	0.00	0.00	0.00	1.41	0.70	-79.72	
<hr/>								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	AUTH TOTAL
PAY	-81.83	-58.92	0.00	0.00	1.41	0.70	-138.64	
TOT	-81.83	0.00	0.00	0.00	1.41	0.70	-79.72	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	SCH-LADUE
PAY	-17.36	-12.50	0.00	0.00	0.30	0.15	-29.41	
TOT	-17.36	0.00	0.00	0.00	0.30	0.15	-16.91	
<hr/>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-17.36	-12.50	0.00	0.00	0.30	0.15	-29.41	
TOT	-17.36	0.00	0.00	0.00	0.30	0.15	-16.91	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 24
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	0.00	28.55	0.00	0.00	0.00	0.00	28.55	SCH-MEHLVILLE
PAY	-215.77	-28.55	0.00	0.00	2.45	1.22	-240.65	
TOT	-215.77	0.00	0.00	0.00	2.45	1.22	-212.10	
<hr/>								
ADJ	0.00	28.55	0.00	0.00	0.00	0.00	28.55	AUTH TOTAL
PAY	-215.77	-28.55	0.00	0.00	2.45	1.22	-240.65	
TOT	-215.77	0.00	0.00	0.00	2.45	1.22	-212.10	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	SCH-NORMANDY
PAY	-136.32	-13.44	0.00	0.00	1.49	0.75	-147.52	
TOT	-136.32	0.00	0.00	0.00	1.49	0.75	-134.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.45	0.00	0.00	0.00	0.67	0.34	-66.44	SCH-NORMANDY
TOT	-67.45	0.00	0.00	0.00	0.67	0.34	-66.44	
<hr/>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	AUTH TOTAL
PAY	-203.77	-13.44	0.00	0.00	2.16	1.09	-213.96	
TOT	-203.77	0.00	0.00	0.00	2.16	1.09	-200.52	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	SCH-PATTONVILLE
PAY	-44.10	-31.76	0.00	0.00	0.76	0.38	-74.72	
TOT	-44.10	0.00	0.00	0.00	0.76	0.38	-42.96	
<hr/>								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-44.10	-31.76	0.00	0.00	0.76	0.38	-74.72	
TOT	-44.10	0.00	0.00	0.00	0.76	0.38	-42.96	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 25
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	-81.99	0.00	0.00	0.00	0.00	0.00	-81.99	SCH-RITENOUR
PAY	-76.03	0.00	0.00	0.00	0.76	0.38	-74.89	
TOT	-158.02	0.00	0.00	0.00	0.76	0.38	-156.88	
<hr/>								
ADJ	-81.99	0.00	0.00	0.00	0.00	0.00	-81.99	AUTH TOTAL
PAY	-76.03	0.00	0.00	0.00	0.76	0.38	-74.89	
TOT	-158.02	0.00	0.00	0.00	0.76	0.38	-156.88	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.25	0.00	0.00	0.00	0.00	0.00	-70.25	SCH-RIVERVIEW GRNS
PAY	-34.75	0.00	0.00	0.00	0.35	0.17	-34.23	
TOT	-105.00	0.00	0.00	0.00	0.35	0.17	-104.48	
<hr/>								
ADJ	-70.25	0.00	0.00	0.00	0.00	0.00	-70.25	AUTH TOTAL
PAY	-34.75	0.00	0.00	0.00	0.35	0.17	-34.23	
TOT	-105.00	0.00	0.00	0.00	0.35	0.17	-104.48	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	SCH-UNIVERSITY CTY
PAY	-5.73	-11.70	0.00	0.00	0.18	0.09	-17.16	
TOT	-5.73	0.00	0.00	0.00	0.18	0.09	-5.46	
<hr/>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-5.73	-11.70	0.00	0.00	0.18	0.09	-17.16	
TOT	-5.73	0.00	0.00	0.00	0.18	0.09	-5.46	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 26
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	0.00	21.55	0.00	0.00	0.00	0.00	21.55	SCH-WEBSTER GROVES
PAY	0.00	-21.55	0.00	0.00	0.22	0.11	-21.22	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-498.30	0.00	0.00	0.00	4.98	2.49	-490.83	SCH-WEBSTER GROVES
TOT	-498.30	0.00	0.00	0.00	4.98	2.49	-490.83	
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	AUTH TOTAL
PAY	-498.30	-21.55	0.00	0.00	5.20	2.60	-512.05	
TOT	-498.30	0.00	0.00	0.00	5.20	2.60	-490.50	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	SCH-LINDBERGH
PAY	-7.88	-5.68	0.00	0.00	0.14	0.07	-13.35	
TOT	-7.88	0.00	0.00	0.00	0.14	0.07	-7.67	
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-7.88	-5.68	0.00	0.00	0.14	0.07	-13.35	
TOT	-7.88	0.00	0.00	0.00	0.14	0.07	-7.67	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.50	0.00	0.00	0.00	0.00	93.50	SCH-HAZELWOOD
PAY	-1,114.60	-93.50	0.00	0.00	12.09	6.04	-1,189.97	
TOT	-1,114.60	0.00	0.00	0.00	12.09	6.04	-1,096.47	
ADJ	0.00	93.50	0.00	0.00	0.00	0.00	93.50	AUTH TOTAL
PAY	-1,114.60	-93.50	0.00	0.00	12.09	6.04	-1,189.97	
TOT	-1,114.60	0.00	0.00	0.00	12.09	6.04	-1,096.47	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 27
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	-2.40	3.92	0.00	0.00	0.00	0.00	1.52	METRO SEWER DIST
PAY	-23.75	-3.92	0.00	0.00	0.28	0.14	-27.25	
TOT	-26.15	0.00	0.00	0.00	0.28	0.14	-25.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	METRO SEWER DIST
TOT	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
ADJ	-2.40	3.92	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-32.15	-3.92	0.00	0.00	0.36	0.18	-35.53	
TOT	-34.55	0.00	0.00	0.00	0.36	0.18	-34.01	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-0.28	-0.26	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.09	-0.84	0.00	0.00	0.02	0.00	-1.91	
TOT	-1.09	0.00	0.00	0.00	0.02	0.00	-1.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SEWR-MALINE CR
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-2.05	0.00	0.00	0.00	0.01	0.00	-2.04	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	-2.05	0.00	0.00	0.00	0.01	0.00	-2.04	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-FOUNTAIN CR
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	-3.77	-0.14	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3.77	-0.14	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-WATKINS CR
PAY	-0.33	-1.46	0.00	0.00	0.01	0.01	-1.77	
TOT	-0.33	0.00	0.00	0.00	0.01	0.01	-0.31	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-0.33	-1.46	0.00	0.00	0.01	0.01	-1.77	
TOT	-0.33	0.00	0.00	0.00	0.01	0.01	-0.31	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 29
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	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-U.CTY STORM
PAY	-3.28	-0.71	0.00	0.00	0.04	0.02	-3.93	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	SEWR-U.CTY STORM
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-4.14	-0.71	0.00	0.00	0.05	0.02	-4.78	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	SEWR-DELLWOOD CR
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.93	0.00	0.00	0.00	0.00	-0.74	SEWR-COLD WATER
PAY	-18.53	-0.93	0.00	0.00	0.20	0.09	-19.17	
TOT	-20.20	0.00	0.00	0.00	0.20	0.09	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	SEWR-COLD WATER
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-1.67	0.93	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-19.14	-0.93	0.00	0.00	0.21	0.09	-19.77	
TOT	-20.81	0.00	0.00	0.00	0.21	0.09	-20.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	SEWR-DEER CREEK
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
PAY	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	AUTH TOTAL
TOT	-7.24	0.00	0.00	0.00	0.07	0.04	-7.13	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-SHREWSBURY
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.95	0.00	0.00	0.00	0.00	0.00	-33.95	FIRE-METRO NORTH
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	-50.74	0.00	0.00	0.00	0.17	0.08	-50.49	
ADJ	-33.95	0.00	0.00	0.00	0.00	0.00	-33.95	AUTH TOTAL
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	-50.74	0.00	0.00	0.00	0.17	0.08	-50.49	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-NORTHEAST AMBU
PAY	-21.39	-4.15	0.00	0.00	0.25	0.13	-25.16	
TOT	-21.39	0.00	0.00	0.00	0.25	0.13	-21.01	
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-21.39	-4.15	0.00	0.00	0.25	0.13	-25.16	
TOT	-21.39	0.00	0.00	0.00	0.25	0.13	-21.01	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-FLORISSANT V
PAY	-6.69	-4.82	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.69	0.00	0.00	0.00	0.12	0.05	-6.52	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-6.69	-4.82	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.69	0.00	0.00	0.00	0.12	0.05	-6.52	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	FIRE-MID COUNTY
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.06	0.00	0.00	0.00	0.27	0.14	-26.65	FIRE-MID COUNTY
TOT	-27.06	0.00	0.00	0.00	0.27	0.14	-26.65	
<hr/>								
PAY	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	AUTH TOTAL
TOT	-55.16	0.00	0.00	0.00	0.55	0.28	-54.33	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.28	11.91	0.00	0.00	0.00	0.00	-21.37	FIRE-COMMUNITY
PAY	-47.41	-11.91	0.00	0.00	0.59	0.30	-58.43	
TOT	-80.69	0.00	0.00	0.00	0.59	0.30	-79.80	
<hr/>								
ADJ	-33.28	11.91	0.00	0.00	0.00	0.00	-21.37	AUTH TOTAL
PAY	-47.41	-11.91	0.00	0.00	0.59	0.30	-58.43	
TOT	-80.69	0.00	0.00	0.00	0.59	0.30	-79.80	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	FIRE-BLACK JACK
PAY	-233.81	-19.61	0.00	0.00	2.54	1.27	-249.61	
TOT	-233.81	0.00	0.00	0.00	2.54	1.27	-230.00	
<hr/>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-233.81	-19.61	0.00	0.00	2.54	1.27	-249.61	
TOT	-233.81	0.00	0.00	0.00	2.54	1.27	-230.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	FIRE-MEHLVILLE
PAY	-45.77	-6.06	0.00	0.00	0.52	0.26	-51.05	
TOT	-45.77	0.00	0.00	0.00	0.52	0.26	-44.99	
<hr/>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-45.77	-6.06	0.00	0.00	0.52	0.26	-51.05	
TOT	-45.77	0.00	0.00	0.00	0.52	0.26	-44.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-WEST OVERLAND
PAY	-3.40	-2.45	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-3.40	-2.45	0.00	0.00	0.05	0.03	-5.77	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FIRE-METRO WEST
PAY	-2.89	-2.08	0.00	0.00	0.05	0.02	-4.90	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	FIRE-METRO WEST
PAY	-45.34	-32.65	0.00	0.00	0.78	0.39	-76.82	
TOT	-45.34	0.00	0.00	0.00	0.78	0.39	-44.17	
<hr/>								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-48.23	-34.73	0.00	0.00	0.83	0.41	-81.72	
TOT	-48.23	0.00	0.00	0.00	0.83	0.41	-46.99	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	FIRE-CREVE COEUR
PAY	0.00	-4.30	0.00	0.00	0.04	0.02	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	0.00	-4.30	0.00	0.00	0.04	0.02	-4.24	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-WEST CO EMS
PAY	-2.77	-1.99	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.77	-1.99	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	LIGHT-CASTLE POINT
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	CTY-BERKELEY
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	AUTH TOTAL
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	CTY-JENNINGS
PAY	-19.17	-13.81	0.00	0.00	0.33	0.17	-32.48	
TOT	-19.17	0.00	0.00	0.00	0.33	0.17	-18.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-19.17	-13.81	0.00	-3.50	0.37	0.17	-35.94	
TOT	-19.17	0.00	0.00	-3.50	0.37	0.17	-22.13	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	CTY-OLIVETTE
PAY	-5.72	-4.12	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.72	-4.12	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	CTY-OVERLAND
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-PASADENA HILLS
PAY	-5.93	-2.97	0.00	0.00	0.09	0.04	-8.77	
TOT	-5.93	0.00	0.00	0.00	0.09	0.04	-5.80	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-5.93	-2.97	0.00	0.00	0.09	0.04	-8.77	
TOT	-5.93	0.00	0.00	0.00	0.09	0.04	-5.80	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	CTY-PINE LAWN
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	CTY-ROCK HILL
TOT	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	
PAY	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	AUTH TOTAL
TOT	-57.45	0.00	0.00	0.00	0.57	0.29	-56.59	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-SHREWSBURY
PAY	0.00	-3.44	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	0.00	-3.44	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-UNIVERSITY CTY
PAY	-0.92	-1.89	0.00	0.00	0.03	0.01	-2.77	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-0.92	-1.89	0.00	-13.00	0.16	0.01	-15.64	
TOT	-0.92	0.00	0.00	-13.00	0.16	0.01	-13.75	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 36
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								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	CTY-VINITA PARK
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-CRESTWOOD
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.10	-0.79	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
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	
<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: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	CTY-PAGEDALE
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<hr/>								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	AUTH TOTAL
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 38
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	-15.60	0.00	0.00	-15.60	ATTORNEY FEES
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
TOT	0.00	0.00	0.00	-19.75	0.00	0.00	-19.75	
<hr/>								
ADJ	0.00	0.00	0.00	-15.60	0.00	0.00	-15.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
TOT	0.00	0.00	0.00	-19.75	0.00	0.00	-19.75	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-185.64	0.00	0.00	-185.64	
TOT	0.00	0.00	0.00	-225.64	0.00	0.00	-225.64	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-185.64	0.00	0.00	-185.64	
TOT	0.00	0.00	0.00	-225.64	0.00	0.00	-225.64	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.46	0.00	0.00	-25.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.46	0.00	0.00	-25.46	
<hr/>								
PAY	0.00	0.00	0.00	-25.46	0.00	0.00	-25.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.46	0.00	0.00	-25.46	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 39
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	-51.61	0.00	0.00	-51.61	COMMISSION
TOT	0.00	0.00	0.00	-51.61	0.00	0.00	-51.61	
<hr/>								
PAY	0.00	0.00	0.00	-51.61	0.00	0.00	-51.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.61	0.00	0.00	-51.61	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 40
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	-1.38	7.90	0.00	0.00	0.00	0.00	6.52	ST. OF MISSOURI
PAY	-22.16	-7.90	0.00	0.00	0.30	0.00	-29.76	
TOT	-23.54	0.00	0.00	0.00	0.30	0.00	-23.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ST. OF MISSOURI
PAY	-9.38	-3.90	0.00	0.00	0.13	0.00	-13.15	
TOT	-9.38	0.00	0.00	0.00	0.13	0.00	-9.25	
<hr/>								
ADJ	-1.38	11.80	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-31.54	-11.80	0.00	0.00	0.43	0.00	-42.91	
TOT	-32.92	0.00	0.00	0.00	0.43	0.00	-32.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.17	52.64	0.00	0.00	0.00	0.00	43.47	COUNTY GENERAL
PAY	-147.60	-52.64	0.00	0.00	2.01	1.00	-197.23	
TOT	-156.77	0.00	0.00	0.00	2.01	1.00	-153.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	COUNTY GENERAL
PAY	-62.45	-26.12	0.00	0.00	0.88	0.44	-87.25	
TOT	-62.45	0.00	0.00	0.00	0.88	0.44	-61.13	
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	-9.17	78.76	0.00	0.00	0.00	0.00	69.59	AUTH TOTAL
PAY	-210.05	-78.76	0.00	-15.00	2.89	1.44	-299.48	
TOT	-219.22	0.00	0.00	-15.00	2.89	1.44	-229.89	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	36.89	0.00	0.00	0.00	0.00	30.46	COUNTY HEALTH FUND
PAY	-103.31	-36.89	0.00	0.00	1.40	0.70	-138.10	
TOT	-109.74	0.00	0.00	0.00	1.40	0.70	-107.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	COUNTY HEALTH FUND
PAY	-43.76	-18.26	0.00	0.00	0.62	0.31	-61.09	
TOT	-43.76	0.00	0.00	0.00	0.62	0.31	-42.83	
<hr/>								
ADJ	-6.43	55.15	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-147.07	-55.15	0.00	0.00	2.02	1.01	-199.19	
TOT	-153.50	0.00	0.00	0.00	2.02	1.01	-150.47	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	13.15	0.00	0.00	0.00	0.00	10.85	CO. PARK MAINT.
PAY	-36.90	-13.15	0.00	0.00	0.50	0.25	-49.30	
TOT	-39.20	0.00	0.00	0.00	0.50	0.25	-38.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CO. PARK MAINT.
PAY	-15.65	-6.52	0.00	0.00	0.23	0.11	-21.83	
TOT	-15.65	0.00	0.00	0.00	0.23	0.11	-15.31	
<hr/>								
ADJ	-2.30	19.67	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-52.55	-19.67	0.00	0.00	0.73	0.36	-71.13	
TOT	-54.85	0.00	0.00	0.00	0.73	0.36	-53.76	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 42
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	-1.28	7.40	0.00	0.00	0.00	0.00	6.12	COUNTY BOND RETIRE
PAY	-20.67	-7.40	0.00	0.00	0.28	0.14	-27.65	
TOT	-21.95	0.00	0.00	0.00	0.28	0.14	-21.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	COUNTY BOND RETIRE
PAY	-8.77	-3.65	0.00	0.00	0.13	0.06	-12.23	
TOT	-8.77	0.00	0.00	0.00	0.13	0.06	-8.58	
ADJ	-1.28	11.05	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-29.44	-11.05	0.00	0.00	0.41	0.20	-39.88	
TOT	-30.72	0.00	0.00	0.00	0.41	0.20	-30.11	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	8.62	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-12.07	-8.62	0.00	0.00	0.21	0.10	-20.38	
TOT	-13.80	0.00	0.00	0.00	0.21	0.10	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
PAY	11.12	6.00	0.00	0.00	-0.17	-0.09	16.86	
TOT	11.12	0.00	0.00	0.00	-0.17	-0.09	10.86	
ADJ	-1.73	2.62	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.95	-2.62	0.00	0.00	0.04	0.01	-3.52	
TOT	-2.68	0.00	0.00	0.00	0.04	0.01	-2.63	
AUTH CODE/NAME: 07C014 / 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	-0.05	-0.03	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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	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	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.11	-0.06	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-12.59	-6.80	0.00	0.00	0.20	0.09	-19.10	
TOT	-12.59	0.00	0.00	0.00	0.20	0.09	-12.30	
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-14.70	-6.86	0.00	0.00	0.22	0.10	-21.24	
TOT	-14.70	0.00	0.00	0.00	0.22	0.10	-14.38	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-4.99	-2.61	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.99	-2.61	0.00	0.00	0.08	0.03	-7.49	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.03	-1.54	0.00	0.00	0.07	0.04	-6.46	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-3.62	-1.96	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-8.65	-3.50	0.00	0.00	0.13	0.07	-11.95	
TOT	-8.65	0.00	0.00	0.00	0.13	0.07	-8.45	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 44
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	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.66	-0.41	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.66	-0.41	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.59	-0.32	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-8.39	-0.50	0.00	0.00	0.09	0.04	-8.76	
TOT	-8.39	0.00	0.00	0.00	0.09	0.04	-8.26	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-8.39	-0.50	0.00	0.00	0.09	0.04	-8.76	
TOT	-8.39	0.00	0.00	0.00	0.09	0.04	-8.26	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 45
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	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.45	-0.14	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.45	-0.14	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-5.95	-3.21	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-5.95	-3.21	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-10.07	-5.44	0.00	0.00	0.15	0.08	-15.28	
TOT	-10.07	0.00	0.00	0.00	0.15	0.08	-9.84	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-10.07	-5.44	0.00	0.00	0.15	0.08	-15.28	
TOT	-10.07	0.00	0.00	0.00	0.15	0.08	-9.84	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.05	-1.56	0.00	0.00	0.06	0.03	-5.52	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-7.89	-4.26	0.00	0.00	0.12	0.06	-11.97	
TOT	-7.89	0.00	0.00	0.00	0.12	0.06	-7.71	
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-11.94	-5.82	0.00	0.00	0.18	0.09	-17.49	
TOT	-11.94	0.00	0.00	0.00	0.18	0.09	-11.67	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-17.81	-4.99	0.00	0.00	0.23	0.11	-22.46	
TOT	-17.81	0.00	0.00	0.00	0.23	0.11	-17.47	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-17.81	-4.99	0.00	0.00	0.23	0.11	-22.46	
TOT	-17.81	0.00	0.00	0.00	0.23	0.11	-17.47	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.16	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-7.11	-1.16	0.00	0.00	0.08	0.05	-8.14	
TOT	-8.02	0.00	0.00	0.00	0.08	0.05	-7.89	
ADJ	-0.91	1.16	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-7.11	-1.16	0.00	0.00	0.08	0.05	-8.14	
TOT	-8.02	0.00	0.00	0.00	0.08	0.05	-7.89	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.75	0.01	0.00	0.00	0.01	0.00	-0.73	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
<hr/>								
ADJ	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.75	0.01	0.00	0.00	0.01	0.00	-0.73	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.75	-1.13	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.75	-1.13	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
<hr/>								
AUTH CODE/NAME: 07C107 / 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	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.38	-0.74	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.61	-0.86	0.00	0.00	0.02	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	58.00	0.00	0.00	0.00	0.00	47.90	ST L COMM COLL
PAY	-162.38	-58.00	0.00	0.00	2.20	1.10	-217.08	
TOT	-172.48	0.00	0.00	0.00	2.20	1.10	-169.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	ST L COMM COLL
PAY	-68.75	-28.68	0.00	0.00	0.98	0.48	-95.97	
TOT	-68.75	0.00	0.00	0.00	0.98	0.48	-67.29	
<hr/>								
ADJ	-10.10	86.68	0.00	0.00	0.00	0.00	76.58	AUTH TOTAL
PAY	-231.13	-86.68	0.00	0.00	3.18	1.58	-313.05	
TOT	-241.23	0.00	0.00	0.00	3.18	1.58	-236.47	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.48	266.70	0.00	0.00	0.00	0.00	220.22	SPEC SCH DIST
PAY	-747.41	-266.70	0.00	0.00	10.14	5.07	-998.90	
TOT	-793.89	0.00	0.00	0.00	10.14	5.07	-778.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.02	0.00	0.00	0.00	0.00	132.02	SPEC SCH DIST
PAY	-316.42	-132.02	0.00	0.00	4.48	2.24	-441.72	
TOT	-316.42	0.00	0.00	0.00	4.48	2.24	-309.70	
<hr/>								
ADJ	-46.48	398.72	0.00	0.00	0.00	0.00	352.24	AUTH TOTAL
PAY	-1,063.83	-398.72	0.00	0.00	14.62	7.31	-1,440.62	
TOT	-1,110.31	0.00	0.00	0.00	14.62	7.31	-1,088.38	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 50
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	-12.26	70.36	0.00	0.00	0.00	0.00	58.10	MET ZOO MUS DIST
PAY	-197.17	-70.36	0.00	0.00	2.67	1.34	-263.52	
TOT	-209.43	0.00	0.00	0.00	2.67	1.34	-205.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	MET ZOO MUS DIST
PAY	-83.49	-34.82	0.00	0.00	1.18	0.59	-116.54	
TOT	-83.49	0.00	0.00	0.00	1.18	0.59	-81.72	
<hr/>								
ADJ	-12.26	105.18	0.00	0.00	0.00	0.00	92.92	AUTH TOTAL
PAY	-280.66	-105.18	0.00	0.00	3.85	1.93	-380.06	
TOT	-292.92	0.00	0.00	0.00	3.85	1.93	-287.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	32.93	0.00	0.00	0.00	0.00	26.04	COUNTY LIBRARY
PAY	-95.85	-32.93	0.00	0.00	1.29	0.64	-126.85	
TOT	-102.74	0.00	0.00	0.00	1.29	0.64	-100.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	COUNTY LIBRARY
PAY	-31.39	-10.70	0.00	0.00	0.42	0.21	-41.46	
TOT	-31.39	0.00	0.00	0.00	0.42	0.21	-30.76	
<hr/>								
ADJ	-6.89	43.63	0.00	0.00	0.00	0.00	36.74	AUTH TOTAL
PAY	-127.24	-43.63	0.00	0.00	1.71	0.85	-168.31	
TOT	-134.13	0.00	0.00	0.00	1.71	0.85	-131.57	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 51
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	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-4.39	-0.12	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	FERGUSON LIBRARY
PAY	-26.38	-14.24	0.00	0.00	0.40	0.20	-40.02	
TOT	-26.38	0.00	0.00	0.00	0.40	0.20	-25.78	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-30.77	-14.36	0.00	0.00	0.44	0.22	-44.47	
TOT	-30.77	0.00	0.00	0.00	0.44	0.22	-30.11	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	MAPLEWOOD LIBRARY
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.39	-3.45	0.00	0.00	0.09	0.05	-9.70	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	KIRKWOOD LIBRARY
PAY	-2.22	-1.38	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.22	-1.38	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 52
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	10.87	0.00	0.00	0.00	0.00	10.87	ROCK HILL LIBRARY
PAY	-20.13	-10.87	0.00	0.00	0.31	0.15	-30.54	
TOT	-20.13	0.00	0.00	0.00	0.31	0.15	-19.67	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-20.13	-10.87	0.00	0.00	0.31	0.15	-30.54	
TOT	-20.13	0.00	0.00	0.00	0.31	0.15	-19.67	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	UNIVERSITY CITY LIB
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.88	0.00	0.00	0.00	0.00	44.88	SCH-BAYLESS
PAY	-83.11	-44.88	0.00	0.00	1.28	0.64	-126.07	
TOT	-83.11	0.00	0.00	0.00	1.28	0.64	-81.19	
<hr/>								
ADJ	0.00	44.88	0.00	0.00	0.00	0.00	44.88	AUTH TOTAL
PAY	-83.11	-44.88	0.00	0.00	1.28	0.64	-126.07	
TOT	-83.11	0.00	0.00	0.00	1.28	0.64	-81.19	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-CLAYTON
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 53
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	-13.46	-0.54	0.00	0.00	0.00	0.00	-14.00	SCH-PARKWAY
PAY	-50.49	0.54	0.00	0.00	0.49	0.25	-49.21	
TOT	-63.95	0.00	0.00	0.00	0.49	0.25	-63.21	
<hr/>								
ADJ	-13.46	-0.54	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	-50.49	0.54	0.00	0.00	0.49	0.25	-49.21	
TOT	-63.95	0.00	0.00	0.00	0.49	0.25	-63.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.33	0.00	0.00	0.00	0.00	92.33	SCH-ROCKWOOD
PAY	-144.95	-92.33	0.00	0.00	2.37	1.18	-233.73	
TOT	-144.95	0.00	0.00	0.00	2.37	1.18	-141.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.97	0.00	0.00	0.00	0.00	107.97	SCH-ROCKWOOD
PAY	-199.96	-107.97	0.00	0.00	3.08	1.54	-303.31	
TOT	-199.96	0.00	0.00	0.00	3.08	1.54	-195.34	
<hr/>								
ADJ	0.00	200.30	0.00	0.00	0.00	0.00	200.30	AUTH TOTAL
PAY	-344.91	-200.30	0.00	0.00	5.45	2.72	-537.04	
TOT	-344.91	0.00	0.00	0.00	5.45	2.72	-336.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.35	0.00	0.00	0.00	0.00	127.35	SCH-FERG-FLOR
PAY	-257.88	-127.35	0.00	0.00	3.85	1.93	-379.45	
TOT	-257.88	0.00	0.00	0.00	3.85	1.93	-252.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	528.61	0.00	0.00	0.00	0.00	528.61	SCH-FERG-FLOR
PAY	-978.92	-528.61	0.00	0.00	15.08	7.53	-1,484.92	
TOT	-978.92	0.00	0.00	0.00	15.08	7.53	-956.31	
<hr/>								
ADJ	0.00	655.96	0.00	0.00	0.00	0.00	655.96	AUTH TOTAL
PAY	-1,236.80	-655.96	0.00	0.00	18.93	9.46	-1,864.37	
TOT	-1,236.80	0.00	0.00	0.00	18.93	9.46	-1,208.41	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 54
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	0.00	84.79	0.00	0.00	0.00	0.00	84.79	SCH-JENNINGS
PAY	-277.19	-84.79	0.00	0.00	3.62	1.81	-356.55	
TOT	-277.19	0.00	0.00	0.00	3.62	1.81	-271.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.91	0.00	0.00	0.00	0.00	120.91	SCH-JENNINGS
PAY	-223.91	-120.91	0.00	0.00	3.45	1.72	-339.65	
TOT	-223.91	0.00	0.00	0.00	3.45	1.72	-218.74	
ADJ	0.00	205.70	0.00	0.00	0.00	0.00	205.70	AUTH TOTAL
PAY	-501.10	-205.70	0.00	0.00	7.07	3.53	-696.20	
TOT	-501.10	0.00	0.00	0.00	7.07	3.53	-490.50	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	SCH-KIRKWOOD
PAY	-29.69	-18.50	0.00	0.00	0.49	0.24	-47.46	
TOT	-29.69	0.00	0.00	0.00	0.49	0.24	-28.96	
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-29.69	-18.50	0.00	0.00	0.49	0.24	-47.46	
TOT	-29.69	0.00	0.00	0.00	0.49	0.24	-28.96	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	156.58	0.00	0.00	0.00	0.00	156.58	SCH-LADUE
PAY	-543.12	-156.58	0.00	0.00	7.00	3.50	-689.20	
TOT	-543.12	0.00	0.00	0.00	7.00	3.50	-532.62	
ADJ	0.00	156.58	0.00	0.00	0.00	0.00	156.58	AUTH TOTAL
PAY	-543.12	-156.58	0.00	0.00	7.00	3.50	-689.20	
TOT	-543.12	0.00	0.00	0.00	7.00	3.50	-532.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 55
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	43.59	0.00	0.00	0.00	0.00	43.59	SCH-MAPLEWOOD
PAY	-80.72	-43.59	0.00	0.00	1.25	0.62	-122.44	
TOT	-80.72	0.00	0.00	0.00	1.25	0.62	-78.85	
<hr/>								
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-80.72	-43.59	0.00	0.00	1.25	0.62	-122.44	
TOT	-80.72	0.00	0.00	0.00	1.25	0.62	-78.85	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	SCH-MEHLVILLE
PAY	-90.91	-39.15	0.00	0.00	1.30	0.65	-128.11	
TOT	-90.91	0.00	0.00	0.00	1.30	0.65	-88.96	
<hr/>								
ADJ	0.00	39.15	0.00	0.00	0.00	0.00	39.15	AUTH TOTAL
PAY	-90.91	-39.15	0.00	0.00	1.30	0.65	-128.11	
TOT	-90.91	0.00	0.00	0.00	1.30	0.65	-88.96	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	SCH-NORMANDY
PAY	-51.10	-59.19	0.00	0.00	1.10	0.56	-108.63	
TOT	-51.10	0.00	0.00	0.00	1.10	0.56	-49.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.09	0.00	0.00	0.00	0.00	355.09	SCH-NORMANDY
PAY	-1,103.33	-355.09	0.00	0.00	14.58	7.30	-1,436.54	
TOT	-1,103.33	0.00	0.00	0.00	14.58	7.30	-1,081.45	
<hr/>								
ADJ	0.00	414.28	0.00	0.00	0.00	0.00	414.28	AUTH TOTAL
PAY	-1,154.43	-414.28	0.00	0.00	15.68	7.86	-1,545.17	
TOT	-1,154.43	0.00	0.00	0.00	15.68	7.86	-1,130.89	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 56
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	0.00	4.78	0.00	0.00	0.00	0.00	4.78	SCH-PATTONVILLE
PAY	-469.46	-4.78	0.00	0.00	4.74	2.37	-467.13	
TOT	-469.46	0.00	0.00	0.00	4.74	2.37	-462.35	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-469.46	-4.78	0.00	0.00	4.74	2.37	-467.13	
TOT	-469.46	0.00	0.00	0.00	4.74	2.37	-462.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.30	0.00	0.00	0.00	0.00	0.00	-86.30	SCH-RITENOUR
TOT	-86.30	0.00	0.00	0.00	0.00	0.00	-86.30	
<hr/>								
ADJ	-86.30	0.00	0.00	0.00	0.00	0.00	-86.30	AUTH TOTAL
TOT	-86.30	0.00	0.00	0.00	0.00	0.00	-86.30	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.95	35.02	0.00	0.00	0.00	0.00	-49.93	SCH-RIVERVIEW GRNS
PAY	-147.52	-35.02	0.00	0.00	1.83	0.92	-179.79	
TOT	-232.47	0.00	0.00	0.00	1.83	0.92	-229.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-399.76	0.00	0.00	0.00	0.00	-399.76	SCH-RIVERVIEW GRNS
PAY	740.29	399.76	0.00	0.00	-11.40	-5.70	1,122.95	
TOT	740.29	0.00	0.00	0.00	-11.40	-5.70	723.19	
<hr/>								
ADJ	-84.95	-364.74	0.00	0.00	0.00	0.00	-449.69	AUTH TOTAL
PAY	592.77	364.74	0.00	0.00	-9.57	-4.78	943.16	
TOT	507.82	0.00	0.00	0.00	-9.57	-4.78	493.47	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SCH-UNIVERSITY CTY
PAY	-15.47	-8.35	0.00	0.00	0.23	0.12	-23.47	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-15.47	-8.35	0.00	0.00	0.23	0.12	-23.47	
TOT	-15.47	0.00	0.00	0.00	0.23	0.12	-15.12	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 57
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	0.00	198.37	0.00	0.00	0.00	0.00	198.37	SCH-WEBSTER GROVES
PAY	-367.35	-198.37	0.00	0.00	5.65	2.83	-557.24	
TOT	-367.35	0.00	0.00	0.00	5.65	2.83	-358.87	
<hr/>								
ADJ	0.00	198.37	0.00	0.00	0.00	0.00	198.37	AUTH TOTAL
PAY	-367.35	-198.37	0.00	0.00	5.65	2.83	-557.24	
TOT	-367.35	0.00	0.00	0.00	5.65	2.83	-358.87	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	SCH-LINDBERGH
PAY	-61.53	-33.23	0.00	0.00	0.95	0.48	-93.33	
TOT	-61.53	0.00	0.00	0.00	0.95	0.48	-60.10	
<hr/>								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-61.53	-33.23	0.00	0.00	0.95	0.48	-93.33	
TOT	-61.53	0.00	0.00	0.00	0.95	0.48	-60.10	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.20	404.45	0.00	0.00	0.00	0.00	349.25	SCH-HAZELWOOD
PAY	-890.41	-404.45	0.00	0.00	12.94	6.47	-1,275.45	
TOT	-945.61	0.00	0.00	0.00	12.94	6.47	-926.20	
<hr/>								
ADJ	-55.20	404.45	0.00	0.00	0.00	0.00	349.25	AUTH TOTAL
PAY	-890.41	-404.45	0.00	0.00	12.94	6.47	-1,275.45	
TOT	-945.61	0.00	0.00	0.00	12.94	6.47	-926.20	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	18.81	0.00	0.00	0.00	0.00	15.33	METRO SEWER DIST
PAY	-53.69	-18.81	0.00	0.00	0.73	0.36	-71.41	
TOT	-57.17	0.00	0.00	0.00	0.73	0.36	-56.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	METRO SEWER DIST
PAY	-21.89	-8.69	0.00	0.00	0.31	0.15	-30.12	
TOT	-21.89	0.00	0.00	0.00	0.31	0.15	-21.43	
<hr/>								
ADJ	-3.48	27.50	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-75.58	-27.50	0.00	0.00	1.04	0.51	-101.53	
TOT	-79.06	0.00	0.00	0.00	1.04	0.51	-77.51	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.60	0.00	0.00	0.00	0.00	0.54	MSD EXTENSION
PAY	-1.46	-0.60	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MSD EXTENSION
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-0.06	1.05	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.29	-1.05	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 59
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	-2.52	0.73	0.00	0.00	0.00	0.00	-1.79	SEWR-MALINE CR
PAY	-4.81	-0.73	0.00	0.00	0.06	0.02	-5.46	
TOT	-7.33	0.00	0.00	0.00	0.06	0.02	-7.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	SEWR-MALINE CR
PAY	-11.99	-6.47	0.00	0.00	0.18	0.09	-18.19	
TOT	-11.99	0.00	0.00	0.00	0.18	0.09	-11.72	
ADJ	-2.52	7.20	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-16.80	-7.20	0.00	0.00	0.24	0.11	-23.65	
TOT	-19.32	0.00	0.00	0.00	0.24	0.11	-18.97	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-GRAVOIS CR.
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-WATKINS CR
PAY	-3.30	-3.75	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-3.30	-3.75	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.30	0.00	0.00	0.00	0.07	0.04	-3.19	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 60
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	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-U.CTY STORM
PAY	-0.46	-0.84	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	SEWR-U.CTY STORM
PAY	-8.15	-4.40	0.00	0.00	0.12	0.06	-12.37	
TOT	-8.15	0.00	0.00	0.00	0.12	0.06	-7.97	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-8.61	-5.24	0.00	0.00	0.13	0.06	-13.66	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	5.07	0.00	0.00	0.00	0.00	3.33	SEWR-COLD WATER
PAY	-24.74	-5.07	0.00	0.00	0.30	0.15	-29.36	
TOT	-26.48	0.00	0.00	0.00	0.30	0.15	-26.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	SEWR-COLD WATER
PAY	-7.51	-4.06	0.00	0.00	0.12	0.06	-11.39	
TOT	-7.51	0.00	0.00	0.00	0.12	0.06	-7.33	
ADJ	-1.74	9.13	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-32.25	-9.13	0.00	0.00	0.42	0.21	-40.75	
TOT	-33.99	0.00	0.00	0.00	0.42	0.21	-33.36	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	SEWR-DEER CREEK
PAY	-23.45	-8.61	0.00	0.00	0.32	0.16	-31.58	
TOT	-23.45	0.00	0.00	0.00	0.32	0.16	-22.97	
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-23.45	-8.61	0.00	0.00	0.32	0.16	-31.58	
TOT	-23.45	0.00	0.00	0.00	0.32	0.16	-22.97	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 61
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	0.00	10.52	0.00	0.00	0.00	0.00	10.52	FIRE-AFFTON
PAY	-19.48	-10.52	0.00	0.00	0.30	0.15	-29.55	
TOT	-19.48	0.00	0.00	0.00	0.30	0.15	-19.03	
<hr/>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-19.48	-10.52	0.00	0.00	0.30	0.15	-29.55	
TOT	-19.48	0.00	0.00	0.00	0.30	0.15	-19.03	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	FIRE-LEMAY
PAY	-7.65	-2.75	0.00	0.00	0.11	0.05	-10.24	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-7.65	-2.75	0.00	0.00	0.11	0.05	-10.24	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.07	15.70	0.00	0.00	0.00	0.00	-22.37	FIRE-METRO NORTH
PAY	-29.07	-15.70	0.00	0.00	0.45	0.23	-44.09	
TOT	-67.14	0.00	0.00	0.00	0.45	0.23	-66.46	
<hr/>								
ADJ	-38.07	15.70	0.00	0.00	0.00	0.00	-22.37	AUTH TOTAL
PAY	-29.07	-15.70	0.00	0.00	0.45	0.23	-44.09	
TOT	-67.14	0.00	0.00	0.00	0.45	0.23	-66.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-150.41	0.00	0.00	0.00	0.00	-150.41	FIRE-RIVERVIEW
PAY	278.53	150.41	0.00	0.00	-4.29	-2.14	422.51	
TOT	278.53	0.00	0.00	0.00	-4.29	-2.14	272.10	
<hr/>								
ADJ	0.00	-150.41	0.00	0.00	0.00	0.00	-150.41	AUTH TOTAL
PAY	278.53	150.41	0.00	0.00	-4.29	-2.14	422.51	
TOT	278.53	0.00	0.00	0.00	-4.29	-2.14	272.10	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 62
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	0.00	4.82	0.00	0.00	0.00	0.00	4.82	FIRE-NORTHEAST AMBU
PAY	-13.44	-4.82	0.00	0.00	0.18	0.09	-17.99	
TOT	-13.44	0.00	0.00	0.00	0.18	0.09	-13.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-NORTHEAST AMBU
PAY	-154.85	-9.29	0.00	0.00	1.64	0.82	-161.68	
TOT	-154.85	0.00	0.00	0.00	1.64	0.82	-152.39	
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-168.29	-14.11	0.00	0.00	1.82	0.91	-179.67	
TOT	-168.29	0.00	0.00	0.00	1.82	0.91	-165.56	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	FIRE-FLORISSANT V
PAY	-18.67	-8.52	0.00	0.00	0.28	0.13	-26.78	
TOT	-18.67	0.00	0.00	0.00	0.28	0.13	-18.26	
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-18.67	-8.52	0.00	0.00	0.28	0.13	-26.78	
TOT	-18.67	0.00	0.00	0.00	0.28	0.13	-18.26	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	FIRE-MID COUNTY
PAY	-2.97	-17.48	0.00	0.00	0.20	0.10	-20.15	
TOT	-2.97	0.00	0.00	0.00	0.20	0.10	-2.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.36	0.00	0.00	0.00	0.00	125.36	FIRE-MID COUNTY
PAY	-232.15	-125.36	0.00	0.00	3.57	1.79	-352.15	
TOT	-232.15	0.00	0.00	0.00	3.57	1.79	-226.79	
ADJ	0.00	142.84	0.00	0.00	0.00	0.00	142.84	AUTH TOTAL
PAY	-235.12	-142.84	0.00	0.00	3.77	1.89	-372.30	
TOT	-235.12	0.00	0.00	0.00	3.77	1.89	-229.46	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 63
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								
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	FIRE-MARYLAND HTS
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	AUTH TOTAL
TOT	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	FIRE-COMMUNITY
PAY	-175.45	0.00	0.00	0.00	1.75	0.88	-172.82	
TOT	-208.04	0.00	0.00	0.00	1.75	0.88	-205.41	
ADJ	-32.59	0.00	0.00	0.00	0.00	0.00	-32.59	AUTH TOTAL
PAY	-175.45	0.00	0.00	0.00	1.75	0.88	-172.82	
TOT	-208.04	0.00	0.00	0.00	1.75	0.88	-205.41	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.68	82.32	0.00	0.00	0.00	0.00	71.64	FIRE-BLACK JACK
PAY	-165.31	-82.32	0.00	0.00	2.47	1.24	-243.92	
TOT	-175.99	0.00	0.00	0.00	2.47	1.24	-172.28	
ADJ	-10.68	82.32	0.00	0.00	0.00	0.00	71.64	AUTH TOTAL
PAY	-165.31	-82.32	0.00	0.00	2.47	1.24	-243.92	
TOT	-175.99	0.00	0.00	0.00	2.47	1.24	-172.28	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	FIRE-MEHLVILLE
PAY	-19.25	-9.10	0.00	0.00	0.28	0.15	-27.92	
TOT	-19.25	0.00	0.00	0.00	0.28	0.15	-18.82	
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-19.25	-9.10	0.00	0.00	0.28	0.15	-27.92	
TOT	-19.25	0.00	0.00	0.00	0.28	0.15	-18.82	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 64
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	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-WEST OVERLAND
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-METRO WEST
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	FIRE-METRO WEST
PAY	-46.14	-24.92	0.00	0.00	0.71	0.35	-70.00	
TOT	-46.14	0.00	0.00	0.00	0.71	0.35	-45.08	
<hr/>								
ADJ	0.00	26.29	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-48.68	-26.29	0.00	0.00	0.75	0.37	-73.85	
TOT	-48.68	0.00	0.00	0.00	0.75	0.37	-47.56	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	FIRE-MONARCH
PAY	-36.43	-11.03	0.00	0.00	0.47	0.24	-46.75	
TOT	-36.43	0.00	0.00	0.00	0.47	0.24	-35.72	
<hr/>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-36.43	-11.03	0.00	0.00	0.47	0.24	-46.75	
TOT	-36.43	0.00	0.00	0.00	0.47	0.24	-35.72	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 65
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	-3.00	43.09	0.00	0.00	0.00	0.00	40.09	FIRE-CREVE COEUR
PAY	-151.34	-43.09	0.00	0.00	1.94	0.98	-191.51	
TOT	-154.34	0.00	0.00	0.00	1.94	0.98	-151.42	
<hr/>								
ADJ	-3.00	43.09	0.00	0.00	0.00	0.00	40.09	AUTH TOTAL
PAY	-151.34	-43.09	0.00	0.00	1.94	0.98	-191.51	
TOT	-154.34	0.00	0.00	0.00	1.94	0.98	-151.42	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	FIRE-FENTON
PAY	-18.39	-12.97	0.00	0.00	0.31	0.15	-30.90	
TOT	-18.39	0.00	0.00	0.00	0.31	0.15	-17.93	
<hr/>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-18.39	-12.97	0.00	0.00	0.31	0.15	-30.90	
TOT	-18.39	0.00	0.00	0.00	0.31	0.15	-17.93	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.81	0.00	0.00	0.00	0.00	-11.81	LIGHT-GLASGOW
PAY	21.88	11.81	0.00	0.00	-0.34	-0.17	33.18	
TOT	21.88	0.00	0.00	0.00	-0.34	-0.17	21.37	
<hr/>								
ADJ	0.00	-11.81	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	21.88	11.81	0.00	0.00	-0.34	-0.17	33.18	
TOT	21.88	0.00	0.00	0.00	-0.34	-0.17	21.37	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CLAYTON
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-FERGUSON
PAY	-20.51	-0.55	0.00	0.00	0.22	0.10	-20.74	
TOT	-20.51	0.00	0.00	0.00	0.22	0.10	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.17	0.00	0.00	0.00	0.00	66.17	CTY-FERGUSON
PAY	-122.54	-66.17	0.00	0.00	1.89	0.94	-185.88	
TOT	-122.54	0.00	0.00	0.00	1.89	0.94	-119.71	
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								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	66.72	0.00	0.00	0.00	0.00	66.72	AUTH TOTAL
PAY	-143.05	-66.72	0.00	-30.50	2.42	1.04	-236.81	
TOT	-143.05	0.00	0.00	-30.50	2.42	1.04	-170.09	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	CTY-JENNINGS
PAY	-59.56	-18.22	0.00	0.00	0.78	0.39	-76.61	
TOT	-59.56	0.00	0.00	0.00	0.78	0.39	-58.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	CTY-JENNINGS
PAY	-42.95	-23.19	0.00	0.00	0.66	0.33	-65.15	
TOT	-42.95	0.00	0.00	0.00	0.66	0.33	-41.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.90	0.00	0.00	0.00	0.00	102.90	CTY-JENNINGS
PAY	-245.00	-102.90	0.00	0.00	3.48	0.00	-344.42	
TOT	-245.00	0.00	0.00	0.00	3.48	0.00	-241.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	144.31	0.00	0.00	0.00	0.00	144.31	AUTH TOTAL
PAY	-347.51	-144.31	0.00	-7.00	4.99	0.72	-493.11	
TOT	-347.51	0.00	0.00	-7.00	4.99	0.72	-348.80	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-KIRKWOOD
PAY	-4.09	-2.55	0.00	0.00	0.07	0.03	-6.54	
TOT	-4.09	0.00	0.00	0.00	0.07	0.03	-3.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.09	-2.55	0.00	-6.00	0.13	0.03	-12.48	
TOT	-4.09	0.00	0.00	-6.00	0.13	0.03	-9.93	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 68
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	2.29	0.00	0.00	0.00	0.00	2.29	CTY-LADUE
PAY	-4.23	-2.29	0.00	0.00	0.06	0.03	-6.43	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-4.23	-2.29	0.00	0.00	0.06	0.03	-6.43	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-MAPLEWOOD
PAY	-16.73	-9.03	0.00	0.00	0.26	0.13	-25.37	
TOT	-16.73	0.00	0.00	0.00	0.26	0.13	-16.34	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-16.73	-9.03	0.00	-6.00	0.32	0.13	-31.31	
TOT	-16.73	0.00	0.00	-6.00	0.32	0.13	-22.28	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-NORTHWOODS
PAY	-153.38	-9.20	0.00	0.00	1.62	0.82	-160.14	
TOT	-153.38	0.00	0.00	0.00	1.62	0.82	-150.94	
<hr/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-153.38	-9.20	0.00	0.00	1.62	0.82	-160.14	
TOT	-153.38	0.00	0.00	0.00	1.62	0.82	-150.94	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 69
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	1.94	0.00	0.00	0.00	0.00	1.94	CTY-PASADENA HILLS
PAY	-6.07	-1.94	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-6.07	-1.94	0.00	0.00	0.08	0.04	-7.89	
TOT	-6.07	0.00	0.00	0.00	0.08	0.04	-5.95	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-ROCK HILL
PAY	-40.82	-22.04	0.00	0.00	0.63	0.31	-61.92	
TOT	-40.82	0.00	0.00	0.00	0.63	0.31	-39.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-40.82	-22.04	0.00	-3.50	0.67	0.31	-65.38	
TOT	-40.82	0.00	0.00	-3.50	0.67	0.31	-43.34	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-UNIVERSITY CTY
PAY	-2.46	-1.33	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.46	-1.33	0.00	-6.50	0.10	0.02	-10.17	
TOT	-2.46	0.00	0.00	-6.50	0.10	0.02	-8.84	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 70
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	8.96	0.00	0.00	0.00	0.00	8.96	CTY-VINITA TERRACE
PAY	-16.59	-8.96	0.00	0.00	0.26	0.12	-25.17	
TOT	-16.59	0.00	0.00	0.00	0.26	0.12	-16.21	
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	
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-16.59	-8.96	0.00	-28.00	0.54	0.12	-52.89	
TOT	-16.59	0.00	0.00	-28.00	0.54	0.12	-43.93	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HILLSDALE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-HANLEY HILLS
PAY	-0.08	-2.88	0.00	0.00	0.03	0.01	-2.92	
TOT	-0.08	0.00	0.00	0.00	0.03	0.01	-0.04	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-0.08	-2.88	0.00	0.00	0.03	0.01	-2.92	
TOT	-0.08	0.00	0.00	0.00	0.03	0.01	-0.04	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
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	
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	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 71
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	14.50	0.00	0.00	0.00	0.00	14.50	CTY-HAZELWOOD
PAY	-37.60	-14.50	0.00	0.00	0.53	0.26	-51.31	
TOT	-37.60	0.00	0.00	0.00	0.53	0.26	-36.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	CTY-HAZELWOOD
PAY	-74.27	-40.11	0.00	0.00	1.14	0.57	-112.67	
TOT	-74.27	0.00	0.00	0.00	1.14	0.57	-72.56	
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	AUTH TOTAL
PAY	-111.87	-54.61	0.00	0.00	1.67	0.83	-163.98	
TOT	-111.87	0.00	0.00	0.00	1.67	0.83	-109.37	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	6.55	0.00	0.00	0.00	0.00	1.37	CTY-BLACK JACK
PAY	-40.29	-6.55	0.00	0.00	0.47	0.23	-46.14	
TOT	-45.47	0.00	0.00	0.00	0.47	0.23	-44.77	
ADJ	-5.18	6.55	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-40.29	-6.55	0.00	0.00	0.47	0.23	-46.14	
TOT	-45.47	0.00	0.00	0.00	0.47	0.23	-44.77	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CHESTERFIELD
PAY	-1.07	-0.32	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.07	-0.32	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 72
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	-4.14	23.70	0.00	0.00	0.00	0.00	19.56	SHELTERED WORKSHOP
PAY	-66.42	-23.70	0.00	0.00	0.90	0.45	-88.77	
TOT	-70.56	0.00	0.00	0.00	0.90	0.45	-69.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	SHELTERED WORKSHOP
PAY	-26.25	-10.95	0.00	0.00	0.37	0.18	-36.65	
TOT	-26.25	0.00	0.00	0.00	0.37	0.18	-25.70	
ADJ	-4.14	34.65	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-92.67	-34.65	0.00	0.00	1.27	0.63	-125.42	
TOT	-96.81	0.00	0.00	0.00	1.27	0.63	-94.91	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	233.14	0.00	0.00	0.00	233.14	PENALTIES
PAY	0.00	0.00	-233.14	0.00	0.00	0.00	-233.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	233.14	0.00	0.00	0.00	233.14	AUTH TOTAL
PAY	0.00	0.00	-233.14	0.00	0.00	0.00	-233.14	
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	-16.20	0.00	0.00	-16.20	ATTORNEY FEES
PAY	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	
TOT	0.00	0.00	0.00	-84.44	0.00	0.00	-84.44	
ADJ	0.00	0.00	0.00	-16.20	0.00	0.00	-16.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	
TOT	0.00	0.00	0.00	-84.44	0.00	0.00	-84.44	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 73
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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	
<hr/>								
PAY	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-133.37	0.00	0.00	-133.37	COMMISSION
TOT	0.00	0.00	0.00	-133.37	0.00	0.00	-133.37	
<hr/>								
PAY	0.00	0.00	0.00	-133.37	0.00	0.00	-133.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.37	0.00	0.00	-133.37	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 74
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	738.93	0.00	0.00	0.00	0.00	738.93	
PAY	0.00	-738.93	0.00	0.00	0.00	0.00	-738.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	42.15	0.00	0.00	0.00	42.15	
PAY	0.00	0.00	-42.15	0.00	0.00	0.00	-42.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,368.38	0.00	0.00	0.00	0.00	0.00	-1,368.38	
TOT	-1,368.38	0.00	0.00	0.00	0.00	0.00	-1,368.38	
								AUTH TOTAL
TOT	-1,368.38	0.00	0.00	-28.00	0.00	0.00	-1,396.38	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 75
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	11.91	49.22	0.00	0.00	0.00	0.00	61.13	ST. OF MISSOURI
PAY	-144.98	-49.22	0.00	0.00	1.94	0.00	-192.26	
TOT	-133.07	0.00	0.00	0.00	1.94	0.00	-131.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.49	0.00	0.00	0.00	0.00	457.49	ST. OF MISSOURI
PAY	-1,257.45	-457.49	0.00	0.00	17.14	0.00	-1,697.80	
TOT	-1,257.45	0.00	0.00	0.00	17.14	0.00	-1,240.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	ST. OF MISSOURI
PAY	-80.42	-32.28	0.00	0.00	1.12	0.00	-111.58	
TOT	-80.42	0.00	0.00	0.00	1.12	0.00	-79.30	
<hr/>								
ADJ	11.91	538.99	0.00	0.00	0.00	0.00	550.90	AUTH TOTAL
PAY	-1,482.85	-538.99	0.00	0.00	20.20	0.00	-2,001.64	
TOT	-1,470.94	0.00	0.00	0.00	20.20	0.00	-1,450.74	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.49	328.50	0.00	0.00	0.00	0.00	407.99	COUNTY GENERAL
PAY	-966.31	-328.50	0.00	0.00	12.95	6.47	-1,275.39	
TOT	-886.82	0.00	0.00	0.00	12.95	6.47	-867.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,049.83	0.00	0.00	0.00	0.00	3,049.83	COUNTY GENERAL
PAY	-8,382.53	-3,049.83	0.00	0.00	114.33	57.16	-11,260.87	
TOT	-8,382.53	0.00	0.00	0.00	114.33	57.16	-8,211.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	376.56	0.00	0.00	0.00	0.00	376.56	COUNTY GENERAL
PAY	-938.16	-376.56	0.00	0.00	13.15	6.57	-1,295.00	
TOT	-938.16	0.00	0.00	0.00	13.15	6.57	-918.44	
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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	79.49	3,754.89	0.00	15.00	0.00	0.00	3,849.38	AUTH TOTAL
PAY	-10,287.00	-3,754.89	0.00	-120.00	140.43	70.20	-13,951.26	
TOT	-10,207.51	0.00	0.00	-105.00	140.43	70.20	-10,101.88	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 76
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	55.60	229.81	0.00	0.00	0.00	0.00	285.41	COUNTY HEALTH FUND
PAY	-676.50	-229.81	0.00	0.00	9.07	4.53	-892.71	
TOT	-620.90	0.00	0.00	0.00	9.07	4.53	-607.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,134.98	0.00	0.00	0.00	0.00	2,134.98	COUNTY HEALTH FUND
PAY	-5,867.90	-2,134.98	0.00	0.00	80.03	40.01	-7,882.84	
TOT	-5,867.90	0.00	0.00	0.00	80.03	40.01	-5,747.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	322.81	0.00	0.00	0.00	0.00	322.81	COUNTY HEALTH FUND
PAY	-804.16	-322.81	0.00	0.00	11.27	5.63	-1,110.07	
TOT	-804.16	0.00	0.00	0.00	11.27	5.63	-787.26	
<hr/>								
ADJ	55.60	2,687.60	0.00	0.00	0.00	0.00	2,743.20	AUTH TOTAL
PAY	-7,348.56	-2,687.60	0.00	0.00	100.37	50.17	-9,885.62	
TOT	-7,292.96	0.00	0.00	0.00	100.37	50.17	-7,142.42	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.89	82.10	0.00	0.00	0.00	0.00	101.99	CO. PARK MAINT.
PAY	-241.77	-82.10	0.00	0.00	3.24	1.62	-319.01	
TOT	-221.88	0.00	0.00	0.00	3.24	1.62	-217.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.47	0.00	0.00	0.00	0.00	762.47	CO. PARK MAINT.
PAY	-2,095.70	-762.47	0.00	0.00	28.58	14.29	-2,815.30	
TOT	-2,095.70	0.00	0.00	0.00	28.58	14.29	-2,052.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	CO. PARK MAINT.
PAY	-134.02	-53.80	0.00	0.00	1.88	0.94	-185.00	
TOT	-134.02	0.00	0.00	0.00	1.88	0.94	-131.20	
<hr/>								
ADJ	19.89	898.37	0.00	0.00	0.00	0.00	918.26	AUTH TOTAL
PAY	-2,471.49	-898.37	0.00	0.00	33.70	16.85	-3,319.31	
TOT	-2,451.60	0.00	0.00	0.00	33.70	16.85	-2,401.05	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 77
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	11.09	45.90	0.00	0.00	0.00	0.00	56.99	COUNTY BOND RETIRE
PAY	-135.30	-45.90	0.00	0.00	1.81	0.91	-178.48	
TOT	-124.21	0.00	0.00	0.00	1.81	0.91	-121.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.02	0.00	0.00	0.00	0.00	427.02	COUNTY BOND RETIRE
PAY	-1,173.57	-427.02	0.00	0.00	16.01	8.01	-1,576.57	
TOT	-1,173.57	0.00	0.00	0.00	16.01	8.01	-1,149.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	278.10	0.00	0.00	0.00	0.00	278.10	COUNTY BOND RETIRE
PAY	-692.80	-278.10	0.00	0.00	9.71	4.85	-956.34	
TOT	-692.80	0.00	0.00	0.00	9.71	4.85	-678.24	
<hr/>								
ADJ	11.09	751.02	0.00	0.00	0.00	0.00	762.11	AUTH TOTAL
PAY	-2,001.67	-751.02	0.00	0.00	27.53	13.77	-2,711.39	
TOT	-1,990.58	0.00	0.00	0.00	27.53	13.77	-1,949.28	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	41.46	0.00	0.00	0.00	0.00	43.95	ROAD & BRIDGE
PAY	-116.28	-41.46	0.00	0.00	1.57	0.79	-155.38	
TOT	-113.79	0.00	0.00	0.00	1.57	0.79	-111.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.38	0.00	0.00	0.00	0.00	516.38	ROAD & BRIDGE
PAY	-1,474.43	-516.38	0.00	0.00	19.90	9.95	-1,960.96	
TOT	-1,474.43	0.00	0.00	0.00	19.90	9.95	-1,444.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	193.67	0.00	0.00	0.00	0.00	193.67	ROAD & BRIDGE
PAY	-482.47	-193.67	0.00	0.00	6.76	3.38	-666.00	
TOT	-482.47	0.00	0.00	0.00	6.76	3.38	-472.33	
<hr/>								
ADJ	2.49	751.51	0.00	0.00	0.00	0.00	754.00	AUTH TOTAL
PAY	-2,073.18	-751.51	0.00	0.00	28.23	14.12	-2,782.34	
TOT	-2,070.69	0.00	0.00	0.00	28.23	14.12	-2,028.34	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-19.91	-8.93	0.00	0.00	0.29	0.14	-28.41	
TOT	-19.91	0.00	0.00	0.00	0.29	0.14	-19.48	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-19.91	-8.93	0.00	0.00	0.29	0.14	-28.41	
TOT	-19.91	0.00	0.00	0.00	0.29	0.14	-19.48	
<hr/>								
AUTH CODE/NAME: 07C007 / 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	-0.99	-0.34	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	ROAD & BRIDGE
PAY	-120.91	-43.53	0.00	0.00	1.65	0.82	-161.97	
TOT	-120.91	0.00	0.00	0.00	1.65	0.82	-118.44	
<hr/>								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-121.90	-43.87	0.00	0.00	1.66	0.82	-163.29	
TOT	-121.90	0.00	0.00	0.00	1.66	0.82	-119.42	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-20.74	-3.32	0.00	0.00	0.24	0.12	-23.70	
TOT	-20.74	0.00	0.00	0.00	0.24	0.12	-20.38	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-20.74	-3.32	0.00	0.00	0.24	0.12	-23.70	
TOT	-20.74	0.00	0.00	0.00	0.24	0.12	-20.38	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 79
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	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.08	-0.75	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-27.24	-9.81	0.00	0.00	0.37	0.19	-36.49	
TOT	-27.24	0.00	0.00	0.00	0.37	0.19	-26.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.08	0.00	0.00	0.00	0.00	81.08	ROAD & BRIDGE
PAY	-225.21	-81.08	0.00	0.00	3.06	1.54	-301.69	
TOT	-225.21	0.00	0.00	0.00	3.06	1.54	-220.61	
<hr/>								
ADJ	0.00	90.89	0.00	0.00	0.00	0.00	90.89	AUTH TOTAL
PAY	-252.45	-90.89	0.00	0.00	3.43	1.73	-338.18	
TOT	-252.45	0.00	0.00	0.00	3.43	1.73	-247.29	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.75	-0.63	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-47.46	-20.40	0.00	0.00	0.67	0.34	-66.85	
TOT	-47.46	0.00	0.00	0.00	0.67	0.34	-46.45	
<hr/>								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-49.21	-21.03	0.00	0.00	0.70	0.35	-69.19	
TOT	-49.21	0.00	0.00	0.00	0.70	0.35	-48.16	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-3.77	-1.32	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.77	-1.32	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.71	-0.20	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-43.11	-15.31	0.00	0.00	0.58	0.30	-57.54	
TOT	-43.11	0.00	0.00	0.00	0.58	0.30	-42.23	
<hr/>								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-43.82	-15.51	0.00	0.00	0.59	0.30	-58.44	
TOT	-43.82	0.00	0.00	0.00	0.59	0.30	-42.93	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	6.48	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-18.02	-6.48	0.00	0.00	0.24	0.12	-24.14	
TOT	-17.30	0.00	0.00	0.00	0.24	0.12	-16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.06	0.00	0.00	0.00	0.00	42.06	ROAD & BRIDGE
PAY	-214.10	-42.06	0.00	0.00	2.56	1.28	-252.32	
TOT	-214.10	0.00	0.00	0.00	2.56	1.28	-210.26	
<hr/>								
ADJ	0.72	48.54	0.00	0.00	0.00	0.00	49.26	AUTH TOTAL
PAY	-232.12	-48.54	0.00	0.00	2.80	1.40	-276.46	
TOT	-231.40	0.00	0.00	0.00	2.80	1.40	-227.20	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-26.99	-9.71	0.00	0.00	0.37	0.18	-36.15	
TOT	-26.99	0.00	0.00	0.00	0.37	0.18	-26.44	
<hr/>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-26.99	-9.71	0.00	0.00	0.37	0.18	-36.15	
TOT	-26.99	0.00	0.00	0.00	0.37	0.18	-26.44	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-19.53	-4.93	0.00	0.00	0.25	0.12	-24.09	
TOT	-19.53	0.00	0.00	0.00	0.25	0.12	-19.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.40	0.00	0.00	0.00	0.00	67.40	ROAD & BRIDGE
PAY	-186.64	-67.40	0.00	0.00	2.54	1.27	-250.23	
TOT	-186.64	0.00	0.00	0.00	2.54	1.27	-182.83	
ADJ	0.00	72.33	0.00	0.00	0.00	0.00	72.33	AUTH TOTAL
PAY	-206.17	-72.33	0.00	0.00	2.79	1.39	-274.32	
TOT	-206.17	0.00	0.00	0.00	2.79	1.39	-201.99	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	1.09	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-8.93	-1.09	0.00	0.00	0.10	0.05	-9.87	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-93.24	-43.32	0.00	0.00	1.36	0.69	-134.51	
TOT	-93.24	0.00	0.00	0.00	1.36	0.69	-91.19	
ADJ	3.12	44.41	0.00	0.00	0.00	0.00	47.53	AUTH TOTAL
PAY	-102.17	-44.41	0.00	0.00	1.46	0.74	-144.38	
TOT	-99.05	0.00	0.00	0.00	1.46	0.74	-96.85	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 83
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	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.52	-2.71	0.00	0.00	0.11	0.05	-10.07	
TOT	-7.52	0.00	0.00	0.00	0.11	0.05	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-29.24	-10.52	0.00	0.00	0.40	0.20	-39.16	
TOT	-29.24	0.00	0.00	0.00	0.40	0.20	-28.64	
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-36.76	-13.23	0.00	0.00	0.51	0.25	-49.23	
TOT	-36.76	0.00	0.00	0.00	0.51	0.25	-36.00	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.86	-1.39	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-21.79	-5.25	0.00	0.00	0.27	0.14	-26.63	
TOT	-21.79	0.00	0.00	0.00	0.27	0.14	-21.38	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-23.22	-5.76	0.00	0.00	0.29	0.15	-28.54	
TOT	-23.22	0.00	0.00	0.00	0.29	0.15	-22.78	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.39	-0.50	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.07	-0.14	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	ROAD & BRIDGE
PAY	-70.50	-40.52	0.00	0.00	1.12	0.55	-109.35	
TOT	-70.50	0.00	0.00	0.00	1.12	0.55	-68.83	
<hr/>								
ADJ	0.00	40.66	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-70.57	-40.66	0.00	0.00	1.12	0.55	-109.56	
TOT	-70.57	0.00	0.00	0.00	1.12	0.55	-68.90	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	0.43	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	ROAD & BRIDGE
PAY	-76.95	-30.05	0.00	0.00	1.07	0.53	-105.40	
TOT	-76.95	0.00	0.00	0.00	1.07	0.53	-75.35	
<hr/>								
ADJ	1.21	30.48	0.00	0.00	0.00	0.00	31.69	AUTH TOTAL
PAY	-78.16	-30.48	0.00	0.00	1.08	0.54	-107.02	
TOT	-76.95	0.00	0.00	0.00	1.08	0.54	-75.33	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

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	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.90	-0.13	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.90	-0.13	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-32.57	-13.99	0.00	0.00	0.47	0.23	-45.86	
TOT	-32.57	0.00	0.00	0.00	0.47	0.23	-31.87	
<hr/>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-32.75	-14.05	0.00	0.00	0.47	0.23	-46.10	
TOT	-32.75	0.00	0.00	0.00	0.47	0.23	-32.05	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-4.91	-1.21	0.00	0.00	0.06	0.03	-6.03	
TOT	-4.91	0.00	0.00	0.00	0.06	0.03	-4.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.42	0.00	0.00	0.00	0.00	52.42	ROAD & BRIDGE
PAY	-146.88	-52.42	0.00	0.00	1.99	0.99	-196.32	
TOT	-146.88	0.00	0.00	0.00	1.99	0.99	-143.90	
<hr/>								
ADJ	0.00	53.63	0.00	0.00	0.00	0.00	53.63	AUTH TOTAL
PAY	-151.79	-53.63	0.00	0.00	2.05	1.02	-202.35	
TOT	-151.79	0.00	0.00	0.00	2.05	1.02	-148.72	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 86
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	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.88	-2.12	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.88	0.00	0.00	0.00	0.08	0.04	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	0.00	-11.79	0.00	0.00	0.12	0.06	-11.61	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	AUTH TOTAL
PAY	-5.88	-13.91	0.00	0.00	0.20	0.10	-19.49	
TOT	-5.88	0.00	0.00	0.00	0.20	0.10	-5.58	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.87	-0.31	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-55.56	-20.00	0.00	0.00	0.76	0.38	-74.42	
TOT	-55.56	0.00	0.00	0.00	0.76	0.38	-54.42	
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-56.43	-20.31	0.00	0.00	0.77	0.38	-75.59	
TOT	-56.43	0.00	0.00	0.00	0.77	0.38	-55.28	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-26.31	-9.47	0.00	0.00	0.35	0.18	-35.25	
TOT	-26.31	0.00	0.00	0.00	0.35	0.18	-25.78	
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-26.31	-9.47	0.00	0.00	0.35	0.18	-35.25	
TOT	-26.31	0.00	0.00	0.00	0.35	0.18	-25.78	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-9.07	-3.27	0.00	0.00	0.12	0.07	-12.15	
TOT	-9.07	0.00	0.00	0.00	0.12	0.07	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.56	0.00	0.00	0.00	0.00	97.56	ROAD & BRIDGE
PAY	-234.51	-97.56	0.00	0.00	3.33	1.66	-327.08	
TOT	-234.51	0.00	0.00	0.00	3.33	1.66	-229.52	
ADJ	0.00	100.83	0.00	0.00	0.00	0.00	100.83	AUTH TOTAL
PAY	-243.58	-100.83	0.00	0.00	3.45	1.73	-339.23	
TOT	-243.58	0.00	0.00	0.00	3.45	1.73	-238.40	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-34.25	-15.49	0.00	0.00	0.49	0.25	-49.00	
TOT	-34.25	0.00	0.00	0.00	0.49	0.25	-33.51	
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-34.25	-15.49	0.00	0.00	0.49	0.25	-49.00	
TOT	-34.25	0.00	0.00	0.00	0.49	0.25	-33.51	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-34.57	-10.13	0.00	0.00	0.45	0.22	-44.03	
TOT	-34.57	0.00	0.00	0.00	0.45	0.22	-33.90	
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-34.57	-10.13	0.00	0.00	0.45	0.22	-44.03	
TOT	-34.57	0.00	0.00	0.00	0.45	0.22	-33.90	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-2.91	-2.57	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.91	-2.57	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-6.76	-2.43	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-6.76	-2.43	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-42.56	-11.62	0.00	0.00	0.55	0.27	-53.36	
TOT	-42.56	0.00	0.00	0.00	0.55	0.27	-41.74	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-42.56	-11.62	0.00	0.00	0.55	0.27	-53.36	
TOT	-42.56	0.00	0.00	0.00	0.55	0.27	-41.74	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-50.89	-9.16	0.00	0.00	0.60	0.30	-59.15	
TOT	-50.89	0.00	0.00	0.00	0.60	0.30	-49.99	
<hr/>								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-50.89	-9.16	0.00	0.00	0.60	0.30	-59.15	
TOT	-50.89	0.00	0.00	0.00	0.60	0.30	-49.99	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 89
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	8.04	1.15	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-11.24	-1.15	0.00	0.00	0.12	0.07	-12.20	
TOT	-3.20	0.00	0.00	0.00	0.12	0.07	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-44.62	-11.98	0.00	0.00	0.57	0.28	-55.75	
TOT	-44.62	0.00	0.00	0.00	0.57	0.28	-43.77	
ADJ	8.04	13.13	0.00	0.00	0.00	0.00	21.17	AUTH TOTAL
PAY	-55.86	-13.13	0.00	0.00	0.69	0.35	-67.95	
TOT	-47.82	0.00	0.00	0.00	0.69	0.35	-46.78	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-11.34	-6.28	0.00	0.00	0.17	0.09	-17.36	
TOT	-11.34	0.00	0.00	0.00	0.17	0.09	-11.08	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-11.34	-6.28	0.00	0.00	0.17	0.09	-17.36	
TOT	-11.34	0.00	0.00	0.00	0.17	0.09	-11.08	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-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	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.17	-2.58	0.00	0.00	0.10	0.05	-9.60	
TOT	-7.17	0.00	0.00	0.00	0.10	0.05	-7.02	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-7.28	-2.62	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.28	0.00	0.00	0.00	0.10	0.05	-7.13	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 90
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	0.71	2.61	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-8.03	-2.61	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.32	0.00	0.00	0.00	0.11	0.05	-7.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.56	0.00	0.00	0.00	0.00	122.56	ROAD & BRIDGE
PAY	-359.47	-122.56	0.00	0.00	4.82	2.41	-474.80	
TOT	-359.47	0.00	0.00	0.00	4.82	2.41	-352.24	
ADJ	0.71	125.17	0.00	0.00	0.00	0.00	125.88	AUTH TOTAL
PAY	-367.50	-125.17	0.00	0.00	4.93	2.46	-485.28	
TOT	-366.79	0.00	0.00	0.00	4.93	2.46	-359.40	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	1.71	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-4.62	-1.71	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-17.76	-5.89	0.00	0.00	0.24	0.12	-23.29	
TOT	-17.76	0.00	0.00	0.00	0.24	0.12	-17.40	
ADJ	-0.18	7.60	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-22.38	-7.60	0.00	0.00	0.31	0.15	-29.52	
TOT	-22.56	0.00	0.00	0.00	0.31	0.15	-22.10	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-22.66	-5.34	0.00	0.00	0.28	0.14	-27.58	
TOT	-22.66	0.00	0.00	0.00	0.28	0.14	-22.24	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-22.66	-5.34	0.00	0.00	0.28	0.14	-27.58	
TOT	-22.66	0.00	0.00	0.00	0.28	0.14	-22.24	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-11.19	-4.03	0.00	0.00	0.15	0.08	-14.99	
TOT	-11.19	0.00	0.00	0.00	0.15	0.08	-10.96	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-12.57	-4.53	0.00	0.00	0.17	0.09	-16.84	
TOT	-12.57	0.00	0.00	0.00	0.17	0.09	-12.31	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-2.47	-1.39	0.00	0.00	0.03	0.02	-3.81	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.47	-1.39	0.00	0.00	0.03	0.02	-3.81	
TOT	-2.47	0.00	0.00	0.00	0.03	0.02	-2.42	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 92
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	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.46	-0.18	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.46	-0.18	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-26.48	-9.89	0.00	0.00	0.36	0.18	-35.83	
TOT	-26.48	0.00	0.00	0.00	0.36	0.18	-25.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-31.65	-3.22	0.00	0.00	0.35	0.18	-34.34	
TOT	-31.65	0.00	0.00	0.00	0.35	0.18	-31.12	
<hr/>								
ADJ	0.00	13.11	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-58.13	-13.11	0.00	0.00	0.71	0.36	-70.17	
TOT	-58.13	0.00	0.00	0.00	0.71	0.36	-57.06	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.02	-1.81	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-8.87	-0.53	0.00	0.00	0.10	0.04	-9.26	
TOT	-8.87	0.00	0.00	0.00	0.10	0.04	-8.73	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-13.89	-2.34	0.00	0.00	0.17	0.08	-15.98	
TOT	-13.89	0.00	0.00	0.00	0.17	0.08	-13.64	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 93
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	3.75	6.64	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-21.93	-6.64	0.00	0.00	0.29	0.14	-28.14	
TOT	-18.18	0.00	0.00	0.00	0.29	0.14	-17.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-32.85	-11.83	0.00	0.00	0.45	0.22	-44.01	
TOT	-32.85	0.00	0.00	0.00	0.45	0.22	-32.18	
ADJ	3.75	18.47	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-54.78	-18.47	0.00	0.00	0.74	0.36	-72.15	
TOT	-51.03	0.00	0.00	0.00	0.74	0.36	-49.93	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-0.44	-1.84	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.44	0.00	0.00	0.00	0.02	0.01	-0.41	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-27.64	-8.39	0.00	0.00	0.36	0.18	-35.49	
TOT	-27.64	0.00	0.00	0.00	0.36	0.18	-27.10	
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-27.64	-8.39	0.00	0.00	0.36	0.18	-35.49	
TOT	-27.64	0.00	0.00	0.00	0.36	0.18	-27.10	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-31.93	-14.47	0.00	0.00	0.46	0.23	-45.71	
TOT	-31.93	0.00	0.00	0.00	0.46	0.23	-31.24	
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-33.98	-15.21	0.00	0.00	0.49	0.24	-48.46	
TOT	-33.98	0.00	0.00	0.00	0.49	0.24	-33.25	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-16.45	-5.92	0.00	0.00	0.22	0.11	-22.04	
TOT	-16.45	0.00	0.00	0.00	0.22	0.11	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.83	-5.34	0.00	0.00	0.20	0.10	-19.87	
TOT	-14.83	0.00	0.00	0.00	0.20	0.10	-14.53	
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-31.28	-11.26	0.00	0.00	0.42	0.21	-41.91	
TOT	-31.28	0.00	0.00	0.00	0.42	0.21	-30.65	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-38.14	-13.73	0.00	0.00	0.52	0.26	-51.09	
TOT	-38.14	0.00	0.00	0.00	0.52	0.26	-37.36	
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-38.14	-13.73	0.00	0.00	0.52	0.26	-51.09	
TOT	-38.14	0.00	0.00	0.00	0.52	0.26	-37.36	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 95
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	4.18	1.50	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-71.91	-15.30	0.00	0.00	0.87	0.44	-85.90	
TOT	-71.91	0.00	0.00	0.00	0.87	0.44	-70.60	
<hr/>								
ADJ	4.18	16.80	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-76.09	-16.80	0.00	0.00	0.93	0.47	-91.49	
TOT	-71.91	0.00	0.00	0.00	0.93	0.47	-70.51	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-11.74	-3.65	0.00	0.00	0.16	0.08	-15.15	
TOT	-11.74	0.00	0.00	0.00	0.16	0.08	-11.50	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-13.23	-3.65	0.00	0.00	0.17	0.09	-16.62	
TOT	-13.23	0.00	0.00	0.00	0.17	0.09	-12.97	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	ROAD & BRIDGE
PAY	-31.97	-33.00	0.00	0.00	0.65	0.33	-63.99	
TOT	-31.97	0.00	0.00	0.00	0.65	0.33	-30.99	
<hr/>								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	AUTH TOTAL
PAY	-31.97	-33.00	0.00	0.00	0.65	0.33	-63.99	
TOT	-31.97	0.00	0.00	0.00	0.65	0.33	-30.99	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-113.36	-38.64	0.00	0.00	1.52	0.76	-149.72	
TOT	-113.36	0.00	0.00	0.00	1.52	0.76	-111.08	
<hr/>								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	AUTH TOTAL
PAY	-113.36	-38.64	0.00	0.00	1.52	0.76	-149.72	
TOT	-113.36	0.00	0.00	0.00	1.52	0.76	-111.08	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-6.91	-2.49	0.00	0.00	0.09	0.04	-9.27	
TOT	-6.91	0.00	0.00	0.00	0.09	0.04	-6.78	
<hr/>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-6.91	-2.49	0.00	0.00	0.09	0.04	-9.27	
TOT	-6.91	0.00	0.00	0.00	0.09	0.04	-6.78	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	14.52	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-41.31	-14.52	0.00	0.00	0.56	0.28	-54.99	
TOT	-28.04	0.00	0.00	0.00	0.56	0.28	-27.20	
<hr/>								
ADJ	13.27	14.52	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-41.31	-14.52	0.00	0.00	0.56	0.28	-54.99	
TOT	-28.04	0.00	0.00	0.00	0.56	0.28	-27.20	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-103.86	-36.92	0.00	0.00	1.41	0.70	-138.67	
TOT	-103.86	0.00	0.00	0.00	1.41	0.70	-101.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-46.92	-16.89	0.00	0.00	0.64	0.31	-62.86	
TOT	-46.92	0.00	0.00	0.00	0.64	0.31	-45.97	
<hr/>								
ADJ	0.00	53.81	0.00	0.00	0.00	0.00	53.81	AUTH TOTAL
PAY	-150.78	-53.81	0.00	0.00	2.05	1.01	-201.53	
TOT	-150.78	0.00	0.00	0.00	2.05	1.01	-147.72	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	2.43	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-6.74	-2.43	0.00	0.00	0.09	0.04	-9.04	
TOT	-2.35	0.00	0.00	0.00	0.09	0.04	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.29	0.00	0.00	0.00	0.00	81.29	ROAD & BRIDGE
PAY	-124.48	-81.29	0.00	0.00	2.05	1.03	-202.69	
TOT	-124.48	0.00	0.00	0.00	2.05	1.03	-121.40	
<hr/>								
ADJ	4.39	83.72	0.00	0.00	0.00	0.00	88.11	AUTH TOTAL
PAY	-131.22	-83.72	0.00	0.00	2.14	1.07	-211.73	
TOT	-126.83	0.00	0.00	0.00	2.14	1.07	-123.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 98
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	87.39	361.07	0.00	0.00	0.00	0.00	448.46	ST L COMM COLL
PAY	-1,063.11	-361.07	0.00	0.00	14.24	7.13	-1,402.81	
TOT	-975.72	0.00	0.00	0.00	14.24	7.13	-954.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,354.92	0.00	0.00	0.00	0.00	3,354.92	ST L COMM COLL
PAY	-9,220.96	-3,354.92	0.00	0.00	125.76	62.87	-12,387.25	
TOT	-9,220.96	0.00	0.00	0.00	125.76	62.87	-9,032.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	236.72	0.00	0.00	0.00	0.00	236.72	ST L COMM COLL
PAY	-589.71	-236.72	0.00	0.00	8.27	4.13	-814.03	
TOT	-589.71	0.00	0.00	0.00	8.27	4.13	-577.31	
<hr/>								
ADJ	87.39	3,952.71	0.00	0.00	0.00	0.00	4,040.10	AUTH TOTAL
PAY	-10,873.78	-3,952.71	0.00	0.00	148.27	74.13	-14,604.09	
TOT	-10,786.39	0.00	0.00	0.00	148.27	74.13	-10,563.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.11	1,661.75	0.00	0.00	0.00	0.00	2,063.86	SPEC SCH DIST
PAY	-4,892.00	-1,661.75	0.00	0.00	65.54	32.77	-6,455.44	
TOT	-4,489.89	0.00	0.00	0.00	65.54	32.77	-4,391.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,437.28	0.00	0.00	0.00	0.00	15,437.28	SPEC SCH DIST
PAY	-42,428.98	-15,437.28	0.00	0.00	578.66	289.33	-56,998.27	
TOT	-42,428.98	0.00	0.00	0.00	578.66	289.33	-41,560.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	575.67	0.00	0.00	0.00	0.00	575.67	SPEC SCH DIST
PAY	-1,434.10	-575.67	0.00	0.00	20.10	10.05	-1,979.62	
TOT	-1,434.10	0.00	0.00	0.00	20.10	10.05	-1,403.95	
<hr/>								
ADJ	402.11	17,674.70	0.00	0.00	0.00	0.00	18,076.81	AUTH TOTAL
PAY	-48,755.08	-17,674.70	0.00	0.00	664.30	332.15	-65,433.33	
TOT	-48,352.97	0.00	0.00	0.00	664.30	332.15	-47,356.52	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 99
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	106.61	440.62	0.00	0.00	0.00	0.00	547.23	MET ZOO MUS DIST
PAY	-1,297.04	-440.62	0.00	0.00	17.38	8.69	-1,711.59	
TOT	-1,190.43	0.00	0.00	0.00	17.38	8.69	-1,164.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,093.01	0.00	0.00	0.00	0.00	4,093.01	MET ZOO MUS DIST
PAY	-11,249.57	-4,093.01	0.00	0.00	153.43	76.72	-15,112.43	
TOT	-11,249.57	0.00	0.00	0.00	153.43	76.72	-11,019.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	255.19	0.00	0.00	0.00	0.00	255.19	MET ZOO MUS DIST
PAY	-635.71	-255.19	0.00	0.00	8.91	4.46	-877.53	
TOT	-635.71	0.00	0.00	0.00	8.91	4.46	-622.34	
<hr/>								
ADJ	106.61	4,788.82	0.00	0.00	0.00	0.00	4,895.43	AUTH TOTAL
PAY	-13,182.32	-4,788.82	0.00	0.00	179.72	89.87	-17,701.55	
TOT	-13,075.71	0.00	0.00	0.00	179.72	89.87	-12,806.12	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.66	228.36	0.00	0.00	0.00	0.00	272.02	COUNTY LIBRARY
PAY	-653.09	-228.36	0.00	0.00	8.81	4.41	-868.23	
TOT	-609.43	0.00	0.00	0.00	8.81	4.41	-596.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,306.39	0.00	0.00	0.00	0.00	2,306.39	COUNTY LIBRARY
PAY	-6,489.18	-2,306.39	0.00	0.00	87.95	43.98	-8,663.64	
TOT	-6,489.18	0.00	0.00	0.00	87.95	43.98	-6,357.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	194.54	0.00	0.00	0.00	0.00	194.54	COUNTY LIBRARY
PAY	-484.62	-194.54	0.00	0.00	6.80	3.39	-668.97	
TOT	-484.62	0.00	0.00	0.00	6.80	3.39	-474.43	
<hr/>								
ADJ	43.66	2,729.29	0.00	0.00	0.00	0.00	2,772.95	AUTH TOTAL
PAY	-7,626.89	-2,729.29	0.00	0.00	103.56	51.78	-10,200.84	
TOT	-7,583.23	0.00	0.00	0.00	103.56	51.78	-7,427.89	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 100
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	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FERGUSON LIBRARY
PAY	-1.47	-0.42	0.00	0.00	0.01	0.01	-1.87	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	FERGUSON LIBRARY
PAY	-90.33	-32.08	0.00	0.00	1.22	0.61	-120.58	
TOT	-90.33	0.00	0.00	0.00	1.22	0.61	-88.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	FERGUSON LIBRARY
PAY	-4.02	-1.61	0.00	0.00	0.06	0.03	-5.54	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
<hr/>								
ADJ	0.00	34.11	0.00	0.00	0.00	0.00	34.11	AUTH TOTAL
PAY	-95.82	-34.11	0.00	0.00	1.29	0.65	-127.99	
TOT	-95.82	0.00	0.00	0.00	1.29	0.65	-93.88	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	MAPLEWOOD LIBRARY
PAY	-34.02	-12.25	0.00	0.00	0.46	0.23	-45.58	
TOT	-34.02	0.00	0.00	0.00	0.46	0.23	-33.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.10	0.00	0.00	0.00	0.00	44.10	MAPLEWOOD LIBRARY
PAY	-122.50	-44.10	0.00	0.00	1.67	0.83	-164.10	
TOT	-122.50	0.00	0.00	0.00	1.67	0.83	-120.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	MAPLEWOOD LIBRARY
PAY	-11.13	-4.47	0.00	0.00	0.15	0.08	-15.37	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
<hr/>								
ADJ	0.00	60.82	0.00	0.00	0.00	0.00	60.82	AUTH TOTAL
PAY	-167.65	-60.82	0.00	0.00	2.28	1.14	-225.05	
TOT	-167.65	0.00	0.00	0.00	2.28	1.14	-164.23	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 101
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	10.54	3.67	0.00	0.00	0.00	0.00	14.21	KIRKWOOD LIBRARY
PAY	-30.21	-3.67	0.00	0.00	0.34	0.17	-33.37	
TOT	-19.67	0.00	0.00	0.00	0.34	0.17	-19.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.61	0.00	0.00	0.00	0.00	124.61	KIRKWOOD LIBRARY
PAY	-268.18	-124.61	0.00	0.00	3.93	1.96	-386.90	
TOT	-268.18	0.00	0.00	0.00	3.93	1.96	-262.29	
<hr/>								
ADJ	10.54	128.28	0.00	0.00	0.00	0.00	138.82	AUTH TOTAL
PAY	-298.39	-128.28	0.00	0.00	4.27	2.13	-420.27	
TOT	-287.85	0.00	0.00	0.00	4.27	2.13	-281.45	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	VALLEY PARK LIBRAR
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	0.00	-4.53	0.00	0.00	0.05	0.02	-4.46	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROCK HILL LIBRARY
PAY	-19.88	-7.16	0.00	0.00	0.27	0.14	-26.63	
TOT	-19.88	0.00	0.00	0.00	0.27	0.14	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	ROCK HILL LIBRARY
PAY	0.00	-39.87	0.00	0.00	0.40	0.20	-39.27	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	AUTH TOTAL
PAY	-19.88	-47.03	0.00	0.00	0.67	0.34	-65.90	
TOT	-19.88	0.00	0.00	0.00	0.67	0.34	-18.87	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 102
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	24.13	3.46	0.00	0.00	0.00	0.00	27.59	WEBSTER LIBRARY
PAY	-33.74	-3.46	0.00	0.00	0.37	0.19	-36.64	
TOT	-9.61	0.00	0.00	0.00	0.37	0.19	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	WEBSTER LIBRARY
PAY	-121.11	-32.53	0.00	0.00	1.54	0.77	-151.33	
TOT	-121.11	0.00	0.00	0.00	1.54	0.77	-118.80	
<hr/>								
ADJ	24.13	35.99	0.00	0.00	0.00	0.00	60.12	AUTH TOTAL
PAY	-154.85	-35.99	0.00	0.00	1.91	0.96	-187.97	
TOT	-130.72	0.00	0.00	0.00	1.91	0.96	-127.85	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	UNIVERSITY CITY LIB
PAY	-24.19	-8.71	0.00	0.00	0.33	0.16	-32.41	
TOT	-24.19	0.00	0.00	0.00	0.33	0.16	-23.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.44	0.00	0.00	0.00	0.00	230.44	UNIVERSITY CITY LIB
PAY	-555.00	-230.44	0.00	0.00	7.85	3.93	-773.66	
TOT	-555.00	0.00	0.00	0.00	7.85	3.93	-543.22	
<hr/>								
ADJ	0.00	239.15	0.00	0.00	0.00	0.00	239.15	AUTH TOTAL
PAY	-579.19	-239.15	0.00	0.00	8.18	4.09	-806.07	
TOT	-579.19	0.00	0.00	0.00	8.18	4.09	-566.92	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 103
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	0.00	164.13	0.00	0.00	0.00	0.00	164.13	SCH-AFFTON
PAY	-455.93	-164.13	0.00	0.00	6.20	3.10	-610.76	
TOT	-455.93	0.00	0.00	0.00	6.20	3.10	-446.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	976.87	0.00	0.00	0.00	0.00	976.87	SCH-AFFTON
PAY	-2,738.56	-976.87	0.00	0.00	37.16	18.57	-3,659.70	
TOT	-2,738.56	0.00	0.00	0.00	37.16	18.57	-2,682.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.53	0.00	0.00	0.00	0.00	39.53	SCH-AFFTON
PAY	-98.47	-39.53	0.00	0.00	1.38	0.69	-135.93	
TOT	-98.47	0.00	0.00	0.00	1.38	0.69	-96.40	
<hr/>								
ADJ	0.00	1,180.53	0.00	0.00	0.00	0.00	1,180.53	AUTH TOTAL
PAY	-3,292.96	-1,180.53	0.00	0.00	44.74	22.36	-4,406.39	
TOT	-3,292.96	0.00	0.00	0.00	44.74	22.36	-3,225.86	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	SCH-BAYLESS
PAY	-71.24	-25.65	0.00	0.00	0.97	0.49	-95.43	
TOT	-71.24	0.00	0.00	0.00	0.97	0.49	-69.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	853.45	0.00	0.00	0.00	0.00	853.45	SCH-BAYLESS
PAY	-2,819.45	-853.45	0.00	0.00	36.72	18.37	-3,617.81	
TOT	-2,819.45	0.00	0.00	0.00	36.72	18.37	-2,764.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-BAYLESS
PAY	-11.97	-4.81	0.00	0.00	0.17	0.08	-16.53	
TOT	-11.97	0.00	0.00	0.00	0.17	0.08	-11.72	
<hr/>								
ADJ	0.00	883.91	0.00	0.00	0.00	0.00	883.91	AUTH TOTAL
PAY	-2,902.66	-883.91	0.00	0.00	37.86	18.94	-3,729.77	
TOT	-2,902.66	0.00	0.00	0.00	37.86	18.94	-2,845.86	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 104
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	0.00	25.79	0.00	0.00	0.00	0.00	25.79	SCH-BRENTWOOD
PAY	-71.64	-25.79	0.00	0.00	0.98	0.49	-95.96	
TOT	-71.64	0.00	0.00	0.00	0.98	0.49	-70.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.70	0.00	0.00	0.00	0.00	105.70	SCH-BRENTWOOD
PAY	-263.31	-105.70	0.00	0.00	3.69	1.85	-363.47	
TOT	-263.31	0.00	0.00	0.00	3.69	1.85	-257.77	
ADJ	0.00	131.49	0.00	0.00	0.00	0.00	131.49	AUTH TOTAL
PAY	-334.95	-131.49	0.00	0.00	4.67	2.34	-459.43	
TOT	-334.95	0.00	0.00	0.00	4.67	2.34	-327.94	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-CLAYTON
PAY	-9.43	-2.05	0.00	0.00	0.11	0.06	-11.31	
TOT	-9.43	0.00	0.00	0.00	0.11	0.06	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,988.43	0.00	0.00	0.00	0.00	1,988.43	SCH-CLAYTON
PAY	-5,523.42	-1,988.43	0.00	0.00	75.11	37.56	-7,399.18	
TOT	-5,523.42	0.00	0.00	0.00	75.11	37.56	-5,410.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.21	0.00	0.00	0.00	0.00	88.21	SCH-CLAYTON
PAY	-219.75	-88.21	0.00	0.00	3.08	1.54	-303.34	
TOT	-219.75	0.00	0.00	0.00	3.08	1.54	-215.13	
ADJ	0.00	2,078.69	0.00	0.00	0.00	0.00	2,078.69	AUTH TOTAL
PAY	-5,752.60	-2,078.69	0.00	0.00	78.30	39.16	-7,713.83	
TOT	-5,752.60	0.00	0.00	0.00	78.30	39.16	-5,635.14	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 105
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	486.07	727.96	0.00	0.00	0.00	0.00	1,214.03	SCH-PARKWAY
PAY	-1,931.53	-727.96	0.00	0.00	26.60	13.30	-2,619.59	
TOT	-1,445.46	0.00	0.00	0.00	26.60	13.30	-1,405.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,476.05	0.00	0.00	0.00	0.00	2,476.05	SCH-PARKWAY
PAY	-6,944.60	-2,476.05	0.00	0.00	94.21	47.10	-9,279.34	
TOT	-6,944.60	0.00	0.00	0.00	94.21	47.10	-6,803.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	428.21	0.00	0.00	0.00	0.00	428.21	SCH-PARKWAY
PAY	-1,066.74	-428.21	0.00	0.00	14.95	7.47	-1,472.53	
TOT	-1,066.74	0.00	0.00	0.00	14.95	7.47	-1,044.32	
<hr/>								
ADJ	486.07	3,632.22	0.00	0.00	0.00	0.00	4,118.29	AUTH TOTAL
PAY	-9,942.87	-3,632.22	0.00	0.00	135.76	67.87	-13,371.46	
TOT	-9,456.80	0.00	0.00	0.00	135.76	67.87	-9,253.17	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.12	1,900.62	0.00	0.00	0.00	0.00	2,270.74	SCH-ROCKWOOD
PAY	-5,487.71	-1,900.62	0.00	0.00	73.89	36.94	-7,277.50	
TOT	-5,117.59	0.00	0.00	0.00	73.89	36.94	-5,006.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,264.21	0.00	0.00	0.00	0.00	7,264.21	SCH-ROCKWOOD
PAY	-14,658.87	-7,264.21	0.00	0.00	219.23	109.61	-21,594.24	
TOT	-14,658.87	0.00	0.00	0.00	219.23	109.61	-14,330.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	993.38	0.00	0.00	0.00	0.00	993.38	SCH-ROCKWOOD
PAY	-2,474.67	-993.38	0.00	0.00	34.68	17.34	-3,416.03	
TOT	-2,474.67	0.00	0.00	0.00	34.68	17.34	-2,422.65	
<hr/>								
ADJ	370.12	10,158.21	0.00	0.00	0.00	0.00	10,528.33	AUTH TOTAL
PAY	-22,621.25	-10,158.21	0.00	0.00	327.80	163.89	-32,287.77	
TOT	-22,251.13	0.00	0.00	0.00	327.80	163.89	-21,759.44	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 106
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	34.77	296.65	0.00	0.00	0.00	0.00	331.42	SCH-FERG-FLOR
PAY	-827.86	-296.65	0.00	0.00	11.25	5.62	-1,107.64	
TOT	-793.09	0.00	0.00	0.00	11.25	5.62	-776.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,640.74	0.00	0.00	0.00	0.00	4,640.74	SCH-FERG-FLOR
PAY	-16,719.55	-4,640.74	0.00	0.00	213.61	106.80	-21,039.88	
TOT	-16,719.55	0.00	0.00	0.00	213.61	106.80	-16,399.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	948.44	0.00	0.00	0.00	0.00	948.44	SCH-FERG-FLOR
PAY	-2,362.72	-948.44	0.00	0.00	33.11	16.55	-3,261.50	
TOT	-2,362.72	0.00	0.00	0.00	33.11	16.55	-2,313.06	
<hr/>								
ADJ	34.77	5,885.83	0.00	0.00	0.00	0.00	5,920.60	AUTH TOTAL
PAY	-19,910.13	-5,885.83	0.00	0.00	257.97	128.97	-25,409.02	
TOT	-19,875.36	0.00	0.00	0.00	257.97	128.97	-19,488.42	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-MERAMEC VALLEY
PAY	-0.60	-0.24	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.60	-0.24	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,205.19	0.00	0.00	0.00	0.00	1,205.19	SCH-HANCOCK
PAY	-3,598.90	-1,205.19	0.00	0.00	48.04	24.02	-4,732.03	
TOT	-3,598.90	0.00	0.00	0.00	48.04	24.02	-3,526.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.01	0.00	0.00	0.00	0.00	50.01	SCH-HANCOCK
PAY	-124.58	-50.01	0.00	0.00	1.75	0.87	-171.97	
TOT	-124.58	0.00	0.00	0.00	1.75	0.87	-121.96	
<hr/>								
ADJ	0.00	1,255.20	0.00	0.00	0.00	0.00	1,255.20	AUTH TOTAL
PAY	-3,723.48	-1,255.20	0.00	0.00	49.79	24.89	-4,904.00	
TOT	-3,723.48	0.00	0.00	0.00	49.79	24.89	-3,648.80	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	272.05	0.00	0.00	0.00	0.00	272.05	SCH-JENNINGS
PAY	-1,077.63	-272.05	0.00	0.00	13.50	6.75	-1,329.43	
TOT	-1,077.63	0.00	0.00	0.00	13.50	6.75	-1,057.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,888.43	0.00	0.00	0.00	0.00	3,888.43	SCH-JENNINGS
PAY	-11,261.65	-3,888.43	0.00	0.00	151.50	75.75	-14,922.83	
TOT	-11,261.65	0.00	0.00	0.00	151.50	75.75	-11,034.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	SCH-JENNINGS
PAY	-71.26	-28.61	0.00	0.00	1.00	0.50	-98.37	
TOT	-71.26	0.00	0.00	0.00	1.00	0.50	-69.76	
<hr/>								
ADJ	0.00	4,189.09	0.00	0.00	0.00	0.00	4,189.09	AUTH TOTAL
PAY	-12,410.54	-4,189.09	0.00	0.00	166.00	83.00	-16,350.63	
TOT	-12,410.54	0.00	0.00	0.00	166.00	83.00	-12,161.54	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 108
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	145.07	135.02	0.00	0.00	0.00	0.00	280.09	SCH-KIRKWOOD
PAY	-655.57	-135.02	0.00	0.00	7.91	3.96	-778.72	
TOT	-510.50	0.00	0.00	0.00	7.91	3.96	-498.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,767.76	0.00	0.00	0.00	0.00	1,767.76	SCH-KIRKWOOD
PAY	-3,804.23	-1,767.76	0.00	0.00	55.72	27.86	-5,488.41	
TOT	-3,804.23	0.00	0.00	0.00	55.72	27.86	-3,720.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	166.08	0.00	0.00	0.00	0.00	166.08	SCH-KIRKWOOD
PAY	-413.73	-166.08	0.00	0.00	5.80	2.90	-571.11	
TOT	-413.73	0.00	0.00	0.00	5.80	2.90	-405.03	
<hr/>								
ADJ	145.07	2,068.86	0.00	0.00	0.00	0.00	2,213.93	AUTH TOTAL
PAY	-4,873.53	-2,068.86	0.00	0.00	69.43	34.72	-6,838.24	
TOT	-4,728.46	0.00	0.00	0.00	69.43	34.72	-4,624.31	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.94	0.00	0.00	0.00	0.00	164.94	SCH-LADUE
PAY	-567.98	-164.94	0.00	0.00	7.33	3.66	-721.93	
TOT	-567.98	0.00	0.00	0.00	7.33	3.66	-556.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,122.18	0.00	0.00	0.00	0.00	2,122.18	SCH-LADUE
PAY	-5,308.61	-2,122.18	0.00	0.00	74.31	37.15	-7,319.33	
TOT	-5,308.61	0.00	0.00	0.00	74.31	37.15	-5,197.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.84	0.00	0.00	0.00	0.00	140.84	SCH-LADUE
PAY	-350.84	-140.84	0.00	0.00	4.92	2.45	-484.31	
TOT	-350.84	0.00	0.00	0.00	4.92	2.45	-343.47	
<hr/>								
ADJ	0.00	2,427.96	0.00	0.00	0.00	0.00	2,427.96	AUTH TOTAL
PAY	-6,227.43	-2,427.96	0.00	0.00	86.56	43.26	-8,525.57	
TOT	-6,227.43	0.00	0.00	0.00	86.56	43.26	-6,097.61	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 109
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	223.10	0.00	0.00	0.00	0.00	223.10	SCH-MAPLEWOOD
PAY	-707.57	-223.10	0.00	0.00	9.31	4.66	-916.70	
TOT	-707.57	0.00	0.00	0.00	9.31	4.66	-693.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.83	0.00	0.00	0.00	0.00	549.83	SCH-MAPLEWOOD
PAY	-1,591.48	-549.83	0.00	0.00	21.41	10.71	-2,109.19	
TOT	-1,591.48	0.00	0.00	0.00	21.41	10.71	-1,559.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.77	0.00	0.00	0.00	0.00	102.77	SCH-MAPLEWOOD
PAY	-256.01	-102.77	0.00	0.00	3.59	1.79	-353.40	
TOT	-256.01	0.00	0.00	0.00	3.59	1.79	-250.63	
<hr/>								
ADJ	0.00	875.70	0.00	0.00	0.00	0.00	875.70	AUTH TOTAL
PAY	-2,555.06	-875.70	0.00	0.00	34.31	17.16	-3,379.29	
TOT	-2,555.06	0.00	0.00	0.00	34.31	17.16	-2,503.59	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.73	359.89	0.00	0.00	0.00	0.00	419.62	SCH-MEHLVILLE
PAY	-1,012.01	-359.89	0.00	0.00	13.72	6.86	-1,351.32	
TOT	-952.28	0.00	0.00	0.00	13.72	6.86	-931.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,259.66	0.00	0.00	0.00	0.00	1,259.66	SCH-MEHLVILLE
PAY	-2,911.13	-1,259.66	0.00	0.00	41.71	20.86	-4,108.22	
TOT	-2,911.13	0.00	0.00	0.00	41.71	20.86	-2,848.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.08	0.00	0.00	0.00	0.00	147.08	SCH-MEHLVILLE
PAY	-366.40	-147.08	0.00	0.00	5.13	2.57	-505.78	
TOT	-366.40	0.00	0.00	0.00	5.13	2.57	-358.70	
<hr/>								
ADJ	59.73	1,766.63	0.00	0.00	0.00	0.00	1,826.36	AUTH TOTAL
PAY	-4,289.54	-1,766.63	0.00	0.00	60.56	30.29	-5,965.32	
TOT	-4,229.81	0.00	0.00	0.00	60.56	30.29	-4,138.96	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 110
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	0.00	205.15	0.00	0.00	0.00	0.00	205.15	SCH-NORMANDY
PAY	-518.00	-205.15	0.00	0.00	7.23	3.62	-712.30	
TOT	-518.00	0.00	0.00	0.00	7.23	3.62	-507.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,057.06	0.00	0.00	0.00	0.00	6,057.06	SCH-NORMANDY
PAY	-17,600.56	-6,057.06	0.00	0.00	236.58	118.29	-23,302.75	
TOT	-17,600.56	0.00	0.00	0.00	236.58	118.29	-17,245.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.30	0.00	0.00	0.00	0.00	45.30	SCH-NORMANDY
PAY	-112.86	-45.30	0.00	0.00	1.58	0.79	-155.79	
TOT	-112.86	0.00	0.00	0.00	1.58	0.79	-110.49	
<hr/>								
ADJ	0.00	6,307.51	0.00	0.00	0.00	0.00	6,307.51	AUTH TOTAL
PAY	-18,231.42	-6,307.51	0.00	0.00	245.39	122.70	-24,170.84	
TOT	-18,231.42	0.00	0.00	0.00	245.39	122.70	-17,863.33	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.72	709.06	0.00	0.00	0.00	0.00	1,013.78	SCH-PATTONVILLE
PAY	-1,862.29	-709.06	0.00	0.00	25.71	12.86	-2,532.78	
TOT	-1,557.57	0.00	0.00	0.00	25.71	12.86	-1,519.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,927.09	0.00	0.00	0.00	0.00	1,927.09	SCH-PATTONVILLE
PAY	-5,586.54	-1,927.09	0.00	0.00	75.14	37.57	-7,400.92	
TOT	-5,586.54	0.00	0.00	0.00	75.14	37.57	-5,473.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	665.62	0.00	0.00	0.00	0.00	665.62	SCH-PATTONVILLE
PAY	-1,658.16	-665.62	0.00	0.00	23.24	11.62	-2,288.92	
TOT	-1,658.16	0.00	0.00	0.00	23.24	11.62	-1,623.30	
<hr/>								
ADJ	304.72	3,301.77	0.00	0.00	0.00	0.00	3,606.49	AUTH TOTAL
PAY	-9,106.99	-3,301.77	0.00	0.00	124.09	62.05	-12,222.62	
TOT	-8,802.27	0.00	0.00	0.00	124.09	62.05	-8,616.13	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 111
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	57.05	65.17	0.00	0.00	0.00	0.00	122.22	SCH-RITENOUR
PAY	-181.04	-65.17	0.00	0.00	2.46	1.24	-242.51	
TOT	-123.99	0.00	0.00	0.00	2.46	1.24	-120.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,644.36	0.00	0.00	0.00	0.00	4,644.36	SCH-RITENOUR
PAY	-12,493.72	-4,644.36	0.00	0.00	171.38	85.69	-16,881.01	
TOT	-12,493.72	0.00	0.00	0.00	171.38	85.69	-12,236.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.94	0.00	0.00	0.00	0.00	141.94	SCH-RITENOUR
PAY	-353.60	-141.94	0.00	0.00	4.96	2.48	-488.10	
TOT	-353.60	0.00	0.00	0.00	4.96	2.48	-346.16	
<hr/>								
ADJ	57.05	4,851.47	0.00	0.00	0.00	0.00	4,908.52	AUTH TOTAL
PAY	-13,028.36	-4,851.47	0.00	0.00	178.80	89.41	-17,611.62	
TOT	-12,971.31	0.00	0.00	0.00	178.80	89.41	-12,703.10	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.58	599.90	0.00	0.00	0.00	0.00	519.32	SCH-RIVERVIEW GRNS
PAY	-1,673.59	-599.90	0.00	0.00	22.74	11.37	-2,239.38	
TOT	-1,754.17	0.00	0.00	0.00	22.74	11.37	-1,720.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,106.90	0.00	0.00	0.00	0.00	2,106.90	SCH-RIVERVIEW GRNS
PAY	-7,501.19	-2,106.90	0.00	0.00	96.08	48.04	-9,463.97	
TOT	-7,501.19	0.00	0.00	0.00	96.08	48.04	-7,357.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SCH-RIVERVIEW GRNS
PAY	-28.15	-11.30	0.00	0.00	0.39	0.20	-38.86	
TOT	-28.15	0.00	0.00	0.00	0.39	0.20	-27.56	
<hr/>								
ADJ	-80.58	2,718.10	0.00	0.00	0.00	0.00	2,637.52	AUTH TOTAL
PAY	-9,202.93	-2,718.10	0.00	0.00	119.21	59.61	-11,742.21	
TOT	-9,283.51	0.00	0.00	0.00	119.21	59.61	-9,104.69	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	182.28	0.00	0.00	0.00	0.00	182.28	SCH-UNIVERSITY CTY
PAY	-506.33	-182.28	0.00	0.00	6.88	3.44	-678.29	
TOT	-506.33	0.00	0.00	0.00	6.88	3.44	-496.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,474.50	0.00	0.00	0.00	0.00	4,474.50	SCH-UNIVERSITY CTY
PAY	-10,849.23	-4,474.50	0.00	0.00	153.24	76.62	-15,093.87	
TOT	-10,849.23	0.00	0.00	0.00	153.24	76.62	-10,619.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.12	0.00	0.00	0.00	0.00	52.12	SCH-UNIVERSITY CTY
PAY	-129.85	-52.12	0.00	0.00	1.82	0.91	-179.24	
TOT	-129.85	0.00	0.00	0.00	1.82	0.91	-127.12	
<hr/>								
ADJ	0.00	4,708.90	0.00	0.00	0.00	0.00	4,708.90	AUTH TOTAL
PAY	-11,485.41	-4,708.90	0.00	0.00	161.94	80.97	-15,951.40	
TOT	-11,485.41	0.00	0.00	0.00	161.94	80.97	-11,242.50	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.57	21.01	0.00	0.00	0.00	0.00	-10.56	SCH-VALLEY PARK
PAY	-26.78	-21.01	0.00	0.00	0.48	0.24	-47.07	
TOT	-58.35	0.00	0.00	0.00	0.48	0.24	-57.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	746.46	0.00	0.00	0.00	0.00	746.46	SCH-VALLEY PARK
PAY	-1,649.90	-746.46	0.00	0.00	23.96	11.98	-2,360.42	
TOT	-1,649.90	0.00	0.00	0.00	23.96	11.98	-1,613.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.35	0.00	0.00	0.00	0.00	65.35	SCH-VALLEY PARK
PAY	-162.81	-65.35	0.00	0.00	2.28	1.14	-224.74	
TOT	-162.81	0.00	0.00	0.00	2.28	1.14	-159.39	
<hr/>								
ADJ	-31.57	832.82	0.00	0.00	0.00	0.00	801.25	AUTH TOTAL
PAY	-1,839.49	-832.82	0.00	0.00	26.72	13.36	-2,632.23	
TOT	-1,871.06	0.00	0.00	0.00	26.72	13.36	-1,830.98	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 113
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	496.35	201.79	0.00	0.00	0.00	0.00	698.14	SCH-WEBSTER GROVES
PAY	-1,056.86	-201.79	0.00	0.00	12.59	6.29	-1,239.77	
TOT	-560.51	0.00	0.00	0.00	12.59	6.29	-541.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,854.94	0.00	0.00	0.00	0.00	1,854.94	SCH-WEBSTER GROVES
PAY	-5,238.13	-1,854.94	0.00	0.00	70.93	35.46	-6,986.68	
TOT	-5,238.13	0.00	0.00	0.00	70.93	35.46	-5,131.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.64	0.00	0.00	0.00	0.00	109.64	SCH-WEBSTER GROVES
PAY	-273.13	-109.64	0.00	0.00	3.83	1.92	-377.02	
TOT	-273.13	0.00	0.00	0.00	3.83	1.92	-267.38	
<hr/>								
ADJ	496.35	2,166.37	0.00	0.00	0.00	0.00	2,662.72	AUTH TOTAL
PAY	-6,568.12	-2,166.37	0.00	0.00	87.35	43.67	-8,603.47	
TOT	-6,071.77	0.00	0.00	0.00	87.35	43.67	-5,940.75	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	220.45	0.00	0.00	0.00	0.00	250.41	SCH-LINDBERGH
PAY	-661.90	-220.45	0.00	0.00	8.82	4.41	-869.12	
TOT	-631.94	0.00	0.00	0.00	8.82	4.41	-618.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	SCH-LINDBERGH
PAY	-22,054.73	-7,600.00	0.00	0.00	296.55	148.27	-29,209.91	
TOT	-22,054.73	0.00	0.00	0.00	296.55	148.27	-21,609.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	177.10	0.00	0.00	0.00	0.00	177.10	SCH-LINDBERGH
PAY	-441.20	-177.10	0.00	0.00	6.18	3.10	-609.02	
TOT	-441.20	0.00	0.00	0.00	6.18	3.10	-431.92	
<hr/>								
ADJ	29.96	7,997.55	0.00	0.00	0.00	0.00	8,027.51	AUTH TOTAL
PAY	-23,157.83	-7,997.55	0.00	0.00	311.55	155.78	-30,688.05	
TOT	-23,127.87	0.00	0.00	0.00	311.55	155.78	-22,660.54	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 114
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	0.00	1,603.97	0.00	0.00	0.00	0.00	1,603.97	SCH-HAZELWOOD
PAY	-4,685.54	-1,603.97	0.00	0.00	62.90	31.45	-6,195.16	
TOT	-4,685.54	0.00	0.00	0.00	62.90	31.45	-4,591.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,374.93	0.00	0.00	0.00	0.00	19,374.93	SCH-HAZELWOOD
PAY	-54,427.61	-19,374.93	0.00	0.00	738.03	369.01	-72,695.50	
TOT	-54,427.61	0.00	0.00	0.00	738.03	369.01	-53,320.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	564.22	0.00	0.00	0.00	0.00	564.22	SCH-HAZELWOOD
PAY	-1,405.56	-564.22	0.00	0.00	19.70	9.85	-1,940.23	
TOT	-1,405.56	0.00	0.00	0.00	19.70	9.85	-1,376.01	
<hr/>								
ADJ	0.00	21,543.12	0.00	0.00	0.00	0.00	21,543.12	AUTH TOTAL
PAY	-60,518.71	-21,543.12	0.00	0.00	820.63	410.31	-80,830.89	
TOT	-60,518.71	0.00	0.00	0.00	820.63	410.31	-59,287.77	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	49.17	0.00	0.00	0.00	0.00	57.65	METRO SEWER DIST
PAY	-152.46	-49.17	0.00	0.00	2.01	1.01	-198.61	
TOT	-143.98	0.00	0.00	0.00	2.01	1.01	-140.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.27	0.00	0.00	0.00	0.00	599.27	METRO SEWER DIST
PAY	-1,698.64	-599.27	0.00	0.00	22.98	11.49	-2,263.44	
TOT	-1,698.64	0.00	0.00	0.00	22.98	11.49	-1,664.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.97	0.00	0.00	0.00	0.00	53.97	METRO SEWER DIST
PAY	-134.44	-53.97	0.00	0.00	1.88	0.94	-185.59	
TOT	-134.44	0.00	0.00	0.00	1.88	0.94	-131.62	
<hr/>								
ADJ	8.48	702.41	0.00	0.00	0.00	0.00	710.89	AUTH TOTAL
PAY	-1,985.54	-702.41	0.00	0.00	26.87	13.44	-2,647.64	
TOT	-1,977.06	0.00	0.00	0.00	26.87	13.44	-1,936.75	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	15.82	0.00	0.00	0.00	0.00	20.22	MSD EXTENSION
PAY	-44.35	-15.82	0.00	0.00	0.60	0.30	-59.27	
TOT	-39.95	0.00	0.00	0.00	0.60	0.30	-39.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.95	0.00	0.00	0.00	0.00	87.95	MSD EXTENSION
PAY	-254.55	-87.95	0.00	0.00	3.43	1.71	-337.36	
TOT	-254.55	0.00	0.00	0.00	3.43	1.71	-249.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	MSD EXTENSION
PAY	-26.99	-10.83	0.00	0.00	0.38	0.18	-37.26	
TOT	-26.99	0.00	0.00	0.00	0.38	0.18	-26.43	
<hr/>								
ADJ	4.40	114.60	0.00	0.00	0.00	0.00	119.00	AUTH TOTAL
PAY	-325.89	-114.60	0.00	0.00	4.41	2.19	-433.89	
TOT	-321.49	0.00	0.00	0.00	4.41	2.19	-314.89	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 116
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	-1.55	10.17	0.00	0.00	0.00	0.00	8.62	SEWR-MALINE CR
PAY	-34.38	-10.17	0.00	0.00	0.44	0.22	-43.89	
TOT	-35.93	0.00	0.00	0.00	0.44	0.22	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.76	0.00	0.00	0.00	0.00	144.76	SEWR-MALINE CR
PAY	-397.26	-144.76	0.00	0.00	5.42	2.71	-533.89	
TOT	-397.26	0.00	0.00	0.00	5.42	2.71	-389.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-MALINE CR
PAY	-6.30	-2.53	0.00	0.00	0.09	0.04	-8.70	
TOT	-6.30	0.00	0.00	0.00	0.09	0.04	-6.17	
<hr/>								
ADJ	-1.55	157.46	0.00	0.00	0.00	0.00	155.91	AUTH TOTAL
PAY	-437.94	-157.46	0.00	0.00	5.95	2.97	-586.48	
TOT	-439.49	0.00	0.00	0.00	5.95	2.97	-430.57	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-NO. AFFTON
PAY	-11.36	-1.42	0.00	0.00	0.12	0.07	-12.59	
TOT	-11.36	0.00	0.00	0.00	0.12	0.07	-11.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-11.51	-1.48	0.00	0.00	0.12	0.07	-12.80	
TOT	-11.51	0.00	0.00	0.00	0.12	0.07	-11.32	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 117
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	0.58	5.64	0.00	0.00	0.00	0.00	6.22	SEWR-GRAVOIS CR.
PAY	-16.07	-5.64	0.00	0.00	0.22	0.11	-21.38	
TOT	-15.49	0.00	0.00	0.00	0.22	0.11	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.45	0.00	0.00	0.00	0.00	146.45	SEWR-GRAVOIS CR.
PAY	-401.67	-146.45	0.00	0.00	5.48	2.74	-539.90	
TOT	-401.67	0.00	0.00	0.00	5.48	2.74	-393.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SEWR-GRAVOIS CR.
PAY	-16.47	-6.61	0.00	0.00	0.23	0.11	-22.74	
TOT	-16.47	0.00	0.00	0.00	0.23	0.11	-16.13	
<hr/>								
ADJ	0.58	158.70	0.00	0.00	0.00	0.00	159.28	AUTH TOTAL
PAY	-434.21	-158.70	0.00	0.00	5.93	2.96	-584.02	
TOT	-433.63	0.00	0.00	0.00	5.93	2.96	-424.74	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-WELLSTON
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SEWR-WELLSTON
PAY	-32.66	-11.31	0.00	0.00	0.44	0.22	-43.31	
TOT	-32.66	0.00	0.00	0.00	0.44	0.22	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-WELLSTON
PAY	-1.89	-0.76	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-36.50	-12.77	0.00	0.00	0.50	0.24	-48.53	
TOT	-36.50	0.00	0.00	0.00	0.50	0.24	-35.76	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 118
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	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-WATKINS CR
PAY	-4.16	-1.58	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	SEWR-WATKINS CR
PAY	-51.57	-12.37	0.00	0.00	0.64	0.32	-62.98	
TOT	-51.57	0.00	0.00	0.00	0.64	0.32	-50.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-55.99	-14.06	0.00	0.00	0.70	0.35	-69.00	
TOT	-55.99	0.00	0.00	0.00	0.70	0.35	-54.94	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	SEWR-LORETTA-JOP
PAY	-34.63	-12.47	0.00	0.00	0.47	0.23	-46.40	
TOT	-34.63	0.00	0.00	0.00	0.47	0.23	-33.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.07	-0.03	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/>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-34.70	-12.50	0.00	0.00	0.47	0.23	-46.50	
TOT	-34.70	0.00	0.00	0.00	0.47	0.23	-34.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	4.32	0.00	0.00	0.00	0.00	5.40	SEWR-U.CTY STORM
PAY	-11.98	-4.32	0.00	0.00	0.16	0.08	-16.06	
TOT	-10.90	0.00	0.00	0.00	0.16	0.08	-10.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.59	0.00	0.00	0.00	0.00	147.59	SEWR-U.CTY STORM
PAY	-346.71	-147.59	0.00	0.00	4.95	2.47	-486.88	
TOT	-346.71	0.00	0.00	0.00	4.95	2.47	-339.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	SEWR-U.CTY STORM
PAY	-17.22	-6.91	0.00	0.00	0.24	0.12	-23.77	
TOT	-17.22	0.00	0.00	0.00	0.24	0.12	-16.86	
<hr/>								
ADJ	1.08	158.82	0.00	0.00	0.00	0.00	159.90	AUTH TOTAL
PAY	-375.91	-158.82	0.00	0.00	5.35	2.67	-526.71	
TOT	-374.83	0.00	0.00	0.00	5.35	2.67	-366.81	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	25.58	0.00	0.00	0.00	0.00	26.10	SEWR-COLD WATER
PAY	-71.99	-25.58	0.00	0.00	0.98	0.49	-96.10	
TOT	-71.47	0.00	0.00	0.00	0.98	0.49	-70.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.37	0.00	0.00	0.00	0.00	163.37	SEWR-COLD WATER
PAY	-524.28	-163.37	0.00	0.00	6.87	3.44	-677.34	
TOT	-524.28	0.00	0.00	0.00	6.87	3.44	-513.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	SEWR-COLD WATER
PAY	-47.56	-19.09	0.00	0.00	0.67	0.34	-65.64	
TOT	-47.56	0.00	0.00	0.00	0.67	0.34	-46.55	
<hr/>								
ADJ	0.52	208.04	0.00	0.00	0.00	0.00	208.56	AUTH TOTAL
PAY	-643.83	-208.04	0.00	0.00	8.52	4.27	-839.08	
TOT	-643.31	0.00	0.00	0.00	8.52	4.27	-630.52	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 120
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	2.05	1.43	0.00	0.00	0.00	0.00	3.48	SEWR-SUGAR CREEK
PAY	-6.04	-1.43	0.00	0.00	0.07	0.04	-7.36	
TOT	-3.99	0.00	0.00	0.00	0.07	0.04	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SEWR-SUGAR CREEK
PAY	-16.69	-6.01	0.00	0.00	0.23	0.11	-22.36	
TOT	-16.69	0.00	0.00	0.00	0.23	0.11	-16.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-SUGAR CREEK
PAY	-2.64	-1.06	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
ADJ	2.05	8.50	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-25.37	-8.50	0.00	0.00	0.34	0.17	-33.36	
TOT	-23.32	0.00	0.00	0.00	0.34	0.17	-22.81	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	8.80	0.00	0.00	0.00	0.00	15.92	SEWR-DEER CREEK
PAY	-35.92	-8.80	0.00	0.00	0.45	0.22	-44.05	
TOT	-28.80	0.00	0.00	0.00	0.45	0.22	-28.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.98	0.00	0.00	0.00	0.00	54.98	SEWR-DEER CREEK
PAY	-161.37	-54.98	0.00	0.00	2.16	1.08	-213.11	
TOT	-161.37	0.00	0.00	0.00	2.16	1.08	-158.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	SEWR-DEER CREEK
PAY	-26.29	-10.55	0.00	0.00	0.37	0.18	-36.29	
TOT	-26.29	0.00	0.00	0.00	0.37	0.18	-25.74	
<hr/>								
ADJ	7.12	74.33	0.00	0.00	0.00	0.00	81.45	AUTH TOTAL
PAY	-223.58	-74.33	0.00	0.00	2.98	1.48	-293.45	
TOT	-216.46	0.00	0.00	0.00	2.98	1.48	-212.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	SEWR-SEMINARY
PAY	-8.61	-3.09	0.00	0.00	0.12	0.06	-11.52	
TOT	-8.61	0.00	0.00	0.00	0.12	0.06	-8.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	SEWR-SEMINARY
PAY	-37.09	-13.30	0.00	0.00	0.50	0.26	-49.63	
TOT	-37.09	0.00	0.00	0.00	0.50	0.26	-36.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-1.57	-0.63	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.57	0.00	0.00	0.00	0.03	0.01	-1.53	
<hr/>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-47.27	-17.02	0.00	0.00	0.65	0.33	-63.31	
TOT	-47.27	0.00	0.00	0.00	0.65	0.33	-46.29	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 122
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	61.15	0.00	0.00	0.00	0.00	61.15	FIRE-AFFTON
PAY	-169.84	-61.15	0.00	0.00	2.31	1.16	-227.52	
TOT	-169.84	0.00	0.00	0.00	2.31	1.16	-166.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	448.96	0.00	0.00	0.00	0.00	448.96	FIRE-AFFTON
PAY	-1,369.78	-448.96	0.00	0.00	18.19	9.09	-1,791.46	
TOT	-1,369.78	0.00	0.00	0.00	18.19	9.09	-1,342.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	FIRE-AFFTON
PAY	-17.70	-7.11	0.00	0.00	0.25	0.13	-24.43	
TOT	-17.70	0.00	0.00	0.00	0.25	0.13	-17.32	
<hr/>								
ADJ	0.00	517.22	0.00	0.00	0.00	0.00	517.22	AUTH TOTAL
PAY	-1,557.32	-517.22	0.00	0.00	20.75	10.38	-2,043.41	
TOT	-1,557.32	0.00	0.00	0.00	20.75	10.38	-1,526.19	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 123
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	21.47	0.00	0.00	0.00	0.00	21.47	FIRE-LEMAY
PAY	-54.71	-21.47	0.00	0.00	0.76	0.38	-75.04	
TOT	-54.71	0.00	0.00	0.00	0.76	0.38	-53.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.78	0.00	0.00	0.00	0.00	324.78	FIRE-LEMAY
PAY	-971.22	-324.78	0.00	0.00	12.96	6.48	-1,276.56	
TOT	-971.22	0.00	0.00	0.00	12.96	6.48	-951.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	FIRE-LEMAY
PAY	-35.62	-14.30	0.00	0.00	0.50	0.25	-49.17	
TOT	-35.62	0.00	0.00	0.00	0.50	0.25	-34.87	
<hr/>								
ADJ	0.00	360.55	0.00	0.00	0.00	0.00	360.55	AUTH TOTAL
PAY	-1,061.55	-360.55	0.00	0.00	14.22	7.11	-1,400.77	
TOT	-1,061.55	0.00	0.00	0.00	14.22	7.11	-1,040.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.90	140.42	0.00	0.00	0.00	0.00	103.52	FIRE-METRO NORTH
PAY	-423.90	-140.42	0.00	0.00	5.64	2.82	-555.86	
TOT	-460.80	0.00	0.00	0.00	5.64	2.82	-452.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.21	0.00	0.00	0.00	0.00	524.21	FIRE-METRO NORTH
PAY	-1,807.94	-524.21	0.00	0.00	23.32	11.66	-2,297.17	
TOT	-1,807.94	0.00	0.00	0.00	23.32	11.66	-1,772.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-METRO NORTH
PAY	-2.80	-1.13	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
ADJ	-36.90	665.76	0.00	0.00	0.00	0.00	628.86	AUTH TOTAL
PAY	-2,234.64	-665.76	0.00	0.00	29.00	14.50	-2,856.90	
TOT	-2,271.54	0.00	0.00	0.00	29.00	14.50	-2,228.04	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.44	0.00	0.00	0.00	0.00	111.44	FIRE-RIVERVIEW
PAY	-309.55	-111.44	0.00	0.00	4.21	2.11	-414.67	
TOT	-309.55	0.00	0.00	0.00	4.21	2.11	-303.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.91	0.00	0.00	0.00	0.00	271.91	FIRE-RIVERVIEW
PAY	-1,125.65	-271.91	0.00	0.00	13.98	6.99	-1,376.59	
TOT	-1,125.65	0.00	0.00	0.00	13.98	6.99	-1,104.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-RIVERVIEW
PAY	-4.53	-1.82	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
ADJ	0.00	385.17	0.00	0.00	0.00	0.00	385.17	AUTH TOTAL
PAY	-1,439.73	-385.17	0.00	0.00	18.26	9.13	-1,797.51	
TOT	-1,439.73	0.00	0.00	0.00	18.26	9.13	-1,412.34	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.59	0.00	0.00	0.00	0.00	38.59	FIRE-NORTHEAST AMBU
PAY	-91.55	-38.59	0.00	0.00	1.31	0.65	-128.18	
TOT	-91.55	0.00	0.00	0.00	1.31	0.65	-89.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,055.88	0.00	0.00	0.00	0.00	1,055.88	FIRE-NORTHEAST AMBU
PAY	-3,113.13	-1,055.88	0.00	0.00	41.69	20.85	-4,106.47	
TOT	-3,113.13	0.00	0.00	0.00	41.69	20.85	-3,050.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-NORTHEAST AMBU
PAY	-3.97	-1.59	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
ADJ	0.00	1,096.06	0.00	0.00	0.00	0.00	1,096.06	AUTH TOTAL
PAY	-3,208.65	-1,096.06	0.00	0.00	43.06	21.53	-4,240.12	
TOT	-3,208.65	0.00	0.00	0.00	43.06	21.53	-3,144.06	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.02	0.00	0.00	0.00	0.00	68.02	FIRE-FLORISSANT V
PAY	-195.07	-68.02	0.00	0.00	2.63	1.32	-259.14	
TOT	-195.07	0.00	0.00	0.00	2.63	1.32	-191.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,048.64	0.00	0.00	0.00	0.00	1,048.64	FIRE-FLORISSANT V
PAY	-3,850.62	-1,048.64	0.00	0.00	49.00	24.49	-4,825.77	
TOT	-3,850.62	0.00	0.00	0.00	49.00	24.49	-3,777.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	FIRE-FLORISSANT V
PAY	-27.72	-11.13	0.00	0.00	0.39	0.20	-38.26	
TOT	-27.72	0.00	0.00	0.00	0.39	0.20	-27.13	
<hr/>								
ADJ	0.00	1,127.79	0.00	0.00	0.00	0.00	1,127.79	AUTH TOTAL
PAY	-4,073.41	-1,127.79	0.00	0.00	52.02	26.01	-5,123.17	
TOT	-4,073.41	0.00	0.00	0.00	52.02	26.01	-3,995.38	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.49	0.00	0.00	0.00	0.00	1,155.49	FIRE-ROBERTSON
PAY	-3,209.69	-1,155.49	0.00	0.00	43.65	21.83	-4,299.70	
TOT	-3,209.69	0.00	0.00	0.00	43.65	21.83	-3,144.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	FIRE-ROBERTSON
PAY	-62.71	-25.17	0.00	0.00	0.88	0.44	-86.56	
TOT	-62.71	0.00	0.00	0.00	0.88	0.44	-61.39	
<hr/>								
ADJ	0.00	1,180.66	0.00	0.00	0.00	0.00	1,180.66	AUTH TOTAL
PAY	-3,272.40	-1,180.66	0.00	0.00	44.53	22.27	-4,386.26	
TOT	-3,272.40	0.00	0.00	0.00	44.53	22.27	-3,205.60	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 126
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	0.00	30.48	0.00	0.00	0.00	0.00	30.48	FIRE-MID COUNTY
PAY	-84.69	-30.48	0.00	0.00	1.15	0.57	-113.45	
TOT	-84.69	0.00	0.00	0.00	1.15	0.57	-82.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	905.82	0.00	0.00	0.00	0.00	905.82	FIRE-MID COUNTY
PAY	-2,584.90	-905.82	0.00	0.00	34.91	17.45	-3,438.36	
TOT	-2,584.90	0.00	0.00	0.00	34.91	17.45	-2,532.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.83	0.00	0.00	0.00	0.00	30.83	FIRE-MID COUNTY
PAY	-76.79	-30.83	0.00	0.00	1.08	0.53	-106.01	
TOT	-76.79	0.00	0.00	0.00	1.08	0.53	-75.18	
<hr/>								
ADJ	0.00	967.13	0.00	0.00	0.00	0.00	967.13	AUTH TOTAL
PAY	-2,746.38	-967.13	0.00	0.00	37.14	18.55	-3,657.82	
TOT	-2,746.38	0.00	0.00	0.00	37.14	18.55	-2,690.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.61	332.46	0.00	0.00	0.00	0.00	418.07	FIRE-PATTONVILLE
PAY	-879.47	-332.46	0.00	0.00	12.11	6.06	-1,193.76	
TOT	-793.86	0.00	0.00	0.00	12.11	6.06	-775.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,825.91	0.00	0.00	0.00	0.00	2,825.91	FIRE-PATTONVILLE
PAY	-7,849.73	-2,825.91	0.00	0.00	106.76	53.38	-10,515.50	
TOT	-7,849.73	0.00	0.00	0.00	106.76	53.38	-7,689.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.72	0.00	0.00	0.00	0.00	64.72	FIRE-PATTONVILLE
PAY	-161.24	-64.72	0.00	0.00	2.26	1.13	-222.57	
TOT	-161.24	0.00	0.00	0.00	2.26	1.13	-157.85	
<hr/>								
ADJ	85.61	3,223.09	0.00	0.00	0.00	0.00	3,308.70	AUTH TOTAL
PAY	-8,890.44	-3,223.09	0.00	0.00	121.13	60.57	-11,931.83	
TOT	-8,804.83	0.00	0.00	0.00	121.13	60.57	-8,623.13	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 127
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	52.43	16.18	0.00	0.00	0.00	0.00	68.61	FIRE-MARYLAND HTS
PAY	-94.49	-16.18	0.00	0.00	1.10	0.55	-109.02	
TOT	-42.06	0.00	0.00	0.00	1.10	0.55	-40.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.36	0.00	0.00	0.00	0.00	44.36	FIRE-MARYLAND HTS
PAY	-110.50	-44.36	0.00	0.00	1.55	0.77	-152.54	
TOT	-110.50	0.00	0.00	0.00	1.55	0.77	-108.18	
ADJ	52.43	60.54	0.00	0.00	0.00	0.00	112.97	AUTH TOTAL
PAY	-204.99	-60.54	0.00	0.00	2.65	1.32	-261.56	
TOT	-152.56	0.00	0.00	0.00	2.65	1.32	-148.59	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.58	26.94	0.00	0.00	0.00	0.00	50.52	FIRE-COMMUNITY
PAY	-74.84	-26.94	0.00	0.00	1.02	0.50	-100.26	
TOT	-51.26	0.00	0.00	0.00	1.02	0.50	-49.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,943.97	0.00	0.00	0.00	0.00	1,943.97	FIRE-COMMUNITY
PAY	-5,233.39	-1,943.97	0.00	0.00	71.77	35.89	-7,069.70	
TOT	-5,233.39	0.00	0.00	0.00	71.77	35.89	-5,125.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	FIRE-COMMUNITY
PAY	-51.83	-20.80	0.00	0.00	0.73	0.36	-71.54	
TOT	-51.83	0.00	0.00	0.00	0.73	0.36	-50.74	
ADJ	23.58	1,991.71	0.00	0.00	0.00	0.00	2,015.29	AUTH TOTAL
PAY	-5,360.06	-1,991.71	0.00	0.00	73.52	36.75	-7,241.50	
TOT	-5,336.48	0.00	0.00	0.00	73.52	36.75	-5,226.21	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 128
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	0.00	15.43	0.00	0.00	0.00	0.00	15.43	FIRE-SPANISH LAKE
PAY	-74.57	-15.43	0.00	0.00	0.90	0.45	-88.65	
TOT	-74.57	0.00	0.00	0.00	0.90	0.45	-73.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.32	0.00	0.00	0.00	0.00	432.32	FIRE-SPANISH LAKE
PAY	-1,178.00	-432.32	0.00	0.00	16.10	8.05	-1,586.17	
TOT	-1,178.00	0.00	0.00	0.00	16.10	8.05	-1,153.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	FIRE-SPANISH LAKE
PAY	-3.18	-1.28	0.00	0.00	0.04	0.03	-4.39	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
<hr/>								
ADJ	0.00	449.03	0.00	0.00	0.00	0.00	449.03	AUTH TOTAL
PAY	-1,255.75	-449.03	0.00	0.00	17.04	8.53	-1,679.21	
TOT	-1,255.75	0.00	0.00	0.00	17.04	8.53	-1,230.18	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.00	179.40	0.00	0.00	0.00	0.00	187.40	FIRE-BLACK JACK
PAY	-510.65	-179.40	0.00	0.00	6.90	3.45	-679.70	
TOT	-502.65	0.00	0.00	0.00	6.90	3.45	-492.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.57	0.00	0.00	0.00	0.00	277.57	FIRE-BLACK JACK
PAY	-772.31	-277.57	0.00	0.00	10.50	5.25	-1,034.13	
TOT	-772.31	0.00	0.00	0.00	10.50	5.25	-756.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	FIRE-BLACK JACK
PAY	-16.64	-6.68	0.00	0.00	0.24	0.11	-22.97	
TOT	-16.64	0.00	0.00	0.00	0.24	0.11	-16.29	
<hr/>								
ADJ	8.00	463.65	0.00	0.00	0.00	0.00	471.65	AUTH TOTAL
PAY	-1,299.60	-463.65	0.00	0.00	17.64	8.81	-1,736.80	
TOT	-1,291.60	0.00	0.00	0.00	17.64	8.81	-1,265.15	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 129
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	12.83	72.44	0.00	0.00	0.00	0.00	85.27	FIRE-MEHLVILLE
PAY	-206.92	-72.44	0.00	0.00	2.79	1.39	-275.18	
TOT	-194.09	0.00	0.00	0.00	2.79	1.39	-189.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.05	0.00	0.00	0.00	0.00	393.05	FIRE-MEHLVILLE
PAY	-1,023.99	-393.05	0.00	0.00	14.17	7.09	-1,395.78	
TOT	-1,023.99	0.00	0.00	0.00	14.17	7.09	-1,002.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	FIRE-MEHLVILLE
PAY	-126.06	-50.60	0.00	0.00	1.77	0.88	-174.01	
TOT	-126.06	0.00	0.00	0.00	1.77	0.88	-123.41	
<hr/>								
ADJ	12.83	516.09	0.00	0.00	0.00	0.00	528.92	AUTH TOTAL
PAY	-1,356.97	-516.09	0.00	0.00	18.73	9.36	-1,844.97	
TOT	-1,344.14	0.00	0.00	0.00	18.73	9.36	-1,316.05	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	51.92	0.00	0.00	0.00	0.00	48.46	FIRE-WEST OVERLAND
PAY	-141.73	-51.92	0.00	0.00	1.94	0.97	-190.74	
TOT	-145.19	0.00	0.00	0.00	1.94	0.97	-142.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.87	0.00	0.00	0.00	0.00	224.87	FIRE-WEST OVERLAND
PAY	-698.49	-224.87	0.00	0.00	9.23	4.61	-909.52	
TOT	-698.49	0.00	0.00	0.00	9.23	4.61	-684.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	FIRE-WEST OVERLAND
PAY	-39.10	-15.69	0.00	0.00	0.55	0.28	-53.96	
TOT	-39.10	0.00	0.00	0.00	0.55	0.28	-38.27	
<hr/>								
ADJ	-3.46	292.48	0.00	0.00	0.00	0.00	289.02	AUTH TOTAL
PAY	-879.32	-292.48	0.00	0.00	11.72	5.86	-1,154.22	
TOT	-882.78	0.00	0.00	0.00	11.72	5.86	-865.20	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 130
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	94.25	46.65	0.00	0.00	0.00	0.00	140.90	FIRE-METRO WEST
PAY	-129.59	-46.65	0.00	0.00	1.77	0.88	-173.59	
TOT	-35.34	0.00	0.00	0.00	1.77	0.88	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	962.16	0.00	0.00	0.00	0.00	962.16	FIRE-METRO WEST
PAY	-2,059.24	-962.16	0.00	0.00	30.21	15.11	-2,976.08	
TOT	-2,059.24	0.00	0.00	0.00	30.21	15.11	-2,013.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.60	0.00	0.00	0.00	0.00	34.60	FIRE-METRO WEST
PAY	-86.19	-34.60	0.00	0.00	1.21	0.60	-118.98	
TOT	-86.19	0.00	0.00	0.00	1.21	0.60	-84.38	
<hr/>								
ADJ	94.25	1,043.41	0.00	0.00	0.00	0.00	1,137.66	AUTH TOTAL
PAY	-2,275.02	-1,043.41	0.00	0.00	33.19	16.59	-3,268.65	
TOT	-2,180.77	0.00	0.00	0.00	33.19	16.59	-2,130.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	363.46	0.00	0.00	0.00	0.00	363.46	FIRE-MONARCH
PAY	-995.08	-363.46	0.00	0.00	13.58	6.80	-1,338.16	
TOT	-995.08	0.00	0.00	0.00	13.58	6.80	-974.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.37	0.00	0.00	0.00	0.00	133.37	FIRE-MONARCH
PAY	-370.48	-133.37	0.00	0.00	5.03	2.52	-496.30	
TOT	-370.48	0.00	0.00	0.00	5.03	2.52	-362.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	FIRE-MONARCH
PAY	-80.36	-32.26	0.00	0.00	1.12	0.56	-110.94	
TOT	-80.36	0.00	0.00	0.00	1.12	0.56	-78.68	
<hr/>								
ADJ	0.00	529.09	0.00	0.00	0.00	0.00	529.09	AUTH TOTAL
PAY	-1,445.92	-529.09	0.00	0.00	19.73	9.88	-1,945.40	
TOT	-1,445.92	0.00	0.00	0.00	19.73	9.88	-1,416.31	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 131
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	91.00	118.87	0.00	0.00	0.00	0.00	209.87	FIRE-CREVE COEUR
PAY	-334.81	-118.87	0.00	0.00	4.54	2.26	-446.88	
TOT	-243.81	0.00	0.00	0.00	4.54	2.26	-237.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	441.46	0.00	0.00	0.00	0.00	441.46	FIRE-CREVE COEUR
PAY	-1,453.90	-441.46	0.00	0.00	18.95	9.48	-1,866.93	
TOT	-1,453.90	0.00	0.00	0.00	18.95	9.48	-1,425.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	FIRE-CREVE COEUR
PAY	-76.18	-30.58	0.00	0.00	1.07	0.53	-105.16	
TOT	-76.18	0.00	0.00	0.00	1.07	0.53	-74.58	
<hr/>								
ADJ	91.00	590.91	0.00	0.00	0.00	0.00	681.91	AUTH TOTAL
PAY	-1,864.89	-590.91	0.00	0.00	24.56	12.27	-2,418.97	
TOT	-1,773.89	0.00	0.00	0.00	24.56	12.27	-1,737.06	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	FIRE-FENTON
PAY	-118.46	-29.87	0.00	0.00	1.48	0.74	-146.11	
TOT	-118.46	0.00	0.00	0.00	1.48	0.74	-116.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	557.38	0.00	0.00	0.00	0.00	557.38	FIRE-FENTON
PAY	-1,513.75	-557.38	0.00	0.00	20.71	10.36	-2,040.06	
TOT	-1,513.75	0.00	0.00	0.00	20.71	10.36	-1,482.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.19	0.00	0.00	0.00	0.00	94.19	FIRE-FENTON
PAY	-234.63	-94.19	0.00	0.00	3.29	1.64	-323.89	
TOT	-234.63	0.00	0.00	0.00	3.29	1.64	-229.70	
<hr/>								
ADJ	0.00	681.44	0.00	0.00	0.00	0.00	681.44	AUTH TOTAL
PAY	-1,866.84	-681.44	0.00	0.00	25.48	12.74	-2,510.06	
TOT	-1,866.84	0.00	0.00	0.00	25.48	12.74	-1,828.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.73	0.00	0.00	0.00	0.00	121.73	FIRE-WEST CO EMS
PAY	-338.15	-121.73	0.00	0.00	4.60	2.30	-452.98	
TOT	-338.15	0.00	0.00	0.00	4.60	2.30	-331.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	FIRE-WEST CO EMS
PAY	-26.11	-10.48	0.00	0.00	0.36	0.18	-36.05	
TOT	-26.11	0.00	0.00	0.00	0.36	0.18	-25.57	
ADJ	0.00	132.21	0.00	0.00	0.00	0.00	132.21	AUTH TOTAL
PAY	-364.26	-132.21	0.00	0.00	4.96	2.48	-489.03	
TOT	-364.26	0.00	0.00	0.00	4.96	2.48	-356.82	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	5.14	0.00	0.00	0.00	0.00	-2.59	FIRE-VALLEY PARK
PAY	-6.55	-5.14	0.00	0.00	0.12	0.06	-11.51	
TOT	-14.28	0.00	0.00	0.00	0.12	0.06	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.60	0.00	0.00	0.00	0.00	181.60	FIRE-VALLEY PARK
PAY	-477.62	-181.60	0.00	0.00	6.60	3.30	-649.32	
TOT	-477.62	0.00	0.00	0.00	6.60	3.30	-467.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	FIRE-VALLEY PARK
PAY	-29.30	-11.76	0.00	0.00	0.41	0.21	-40.44	
TOT	-29.30	0.00	0.00	0.00	0.41	0.21	-28.68	
ADJ	-7.73	198.50	0.00	0.00	0.00	0.00	190.77	AUTH TOTAL
PAY	-513.47	-198.50	0.00	0.00	7.13	3.57	-701.27	
TOT	-521.20	0.00	0.00	0.00	7.13	3.57	-510.50	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 133
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	0.00	380.09	0.00	0.00	0.00	0.00	380.09	FIRE-EUREKA
PAY	-368.24	-380.09	0.00	0.00	7.48	3.74	-737.11	
TOT	-368.24	0.00	0.00	0.00	7.48	3.74	-357.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	FIRE-EUREKA
PAY	-6.45	-2.59	0.00	0.00	0.09	0.04	-8.91	
TOT	-6.45	0.00	0.00	0.00	0.09	0.04	-6.32	
ADJ	0.00	382.68	0.00	0.00	0.00	0.00	382.68	AUTH TOTAL
PAY	-374.69	-382.68	0.00	0.00	7.57	3.78	-746.02	
TOT	-374.69	0.00	0.00	0.00	7.57	3.78	-363.34	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	LIGHT-CASTLE POINT
PAY	-21.96	-5.22	0.00	0.00	0.27	0.14	-26.77	
TOT	-21.96	0.00	0.00	0.00	0.27	0.14	-21.55	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-21.96	-5.22	0.00	0.00	0.27	0.14	-26.77	
TOT	-21.96	0.00	0.00	0.00	0.27	0.14	-21.55	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.11	0.00	0.00	0.00	0.00	-7.11	LIGHT-GLASGOW
PAY	16.89	7.11	0.00	0.00	-0.24	-0.12	23.64	
TOT	16.89	0.00	0.00	0.00	-0.24	-0.12	16.53	
ADJ	0.00	-7.11	0.00	0.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	16.89	7.11	0.00	0.00	-0.24	-0.12	23.64	
TOT	16.89	0.00	0.00	0.00	-0.24	-0.12	16.53	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 134
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	0.00	46.26	0.00	0.00	0.00	0.00	46.26	LIGHT-HANCOCK
PAY	-137.81	-46.26	0.00	0.00	1.84	0.92	-181.31	
TOT	-137.81	0.00	0.00	0.00	1.84	0.92	-135.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	LIGHT-HANCOCK
PAY	-6.64	-2.67	0.00	0.00	0.10	0.04	-9.17	
TOT	-6.64	0.00	0.00	0.00	0.10	0.04	-6.50	
ADJ	0.00	48.93	0.00	0.00	0.00	0.00	48.93	AUTH TOTAL
PAY	-144.45	-48.93	0.00	0.00	1.94	0.96	-190.48	
TOT	-144.45	0.00	0.00	0.00	1.94	0.96	-141.55	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,825.03	0.00	0.00	0.00	0.00	1,825.03	CTY-UNINCORPORATED
PAY	-5,379.30	-1,825.03	0.00	0.00	72.04	0.00	-7,132.29	
TOT	-5,379.30	0.00	0.00	0.00	72.04	0.00	-5,307.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,213.97	12.14	0.00	-1,201.83	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,213.97	12.14	0.00	-1,201.83	
ADJ	0.00	1,825.03	0.00	0.00	0.00	0.00	1,825.03	AUTH TOTAL
PAY	-5,379.30	-1,825.03	0.00	-1,213.97	84.18	0.00	-8,334.12	
TOT	-5,379.30	0.00	0.00	-1,213.97	84.18	0.00	-6,509.09	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.19	0.00	0.00	0.00	0.00	42.19	CTY-BEL NOR
PAY	-94.04	-42.19	0.00	0.00	1.36	0.68	-134.19	
TOT	-94.04	0.00	0.00	0.00	1.36	0.68	-92.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	42.19	0.00	0.00	0.00	0.00	42.19	AUTH TOTAL
PAY	-94.04	-42.19	0.00	-28.00	1.64	0.68	-161.91	
TOT	-94.04	0.00	0.00	-28.00	1.64	0.68	-119.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-BERKELEY
PAY	-10.78	-3.73	0.00	0.00	0.15	0.07	-14.29	
TOT	-10.78	0.00	0.00	0.00	0.15	0.07	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.41	0.00	0.00	0.00	0.00	443.41	CTY-BERKELEY
PAY	-1,231.68	-443.41	0.00	0.00	16.75	8.38	-1,649.96	
TOT	-1,231.68	0.00	0.00	0.00	16.75	8.38	-1,206.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-BERKELEY
PAY	-9.70	-3.89	0.00	0.00	0.14	0.07	-13.38	
TOT	-9.70	0.00	0.00	0.00	0.14	0.07	-9.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	316.84	0.00	0.00	0.00	0.00	316.84	CTY-BERKELEY
PAY	-883.16	-316.84	0.00	0.00	12.00	0.00	-1,188.00	
TOT	-883.16	0.00	0.00	0.00	12.00	0.00	-871.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	767.87	0.00	0.00	0.00	0.00	767.87	AUTH TOTAL
PAY	-2,135.32	-767.87	0.00	-84.00	29.88	8.52	-2,948.79	
TOT	-2,135.32	0.00	0.00	-84.00	29.88	8.52	-2,180.92	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-BEVERLY HILLS
PAY	-46.02	-7.36	0.00	0.00	0.53	0.27	-52.58	
TOT	-46.02	0.00	0.00	0.00	0.53	0.27	-45.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-46.02	-7.36	0.00	-28.00	0.81	0.27	-80.30	
TOT	-46.02	0.00	0.00	-28.00	0.81	0.27	-72.94	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-BRENTWOOD
PAY	-16.25	-5.85	0.00	0.00	0.22	0.11	-21.77	
TOT	-16.25	0.00	0.00	0.00	0.22	0.11	-15.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-16.25	-5.85	0.00	-5.00	0.27	0.11	-26.72	
TOT	-16.25	0.00	0.00	-5.00	0.27	0.11	-20.87	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.04	0.00	0.00	0.00	0.00	193.04	CTY-BRIDGETON
PAY	-536.23	-193.04	0.00	0.00	7.29	3.65	-718.33	
TOT	-536.23	0.00	0.00	0.00	7.29	3.65	-525.29	
ADJ	0.00	193.04	0.00	0.00	0.00	0.00	193.04	AUTH TOTAL
PAY	-536.23	-193.04	0.00	0.00	7.29	3.65	-718.33	
TOT	-536.23	0.00	0.00	0.00	7.29	3.65	-525.29	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-CHARLACK
PAY	-4.29	-1.55	0.00	0.00	0.06	0.03	-5.75	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	CTY-CHARLACK
PAY	-99.44	-42.74	0.00	0.00	1.42	0.71	-140.05	
TOT	-99.44	0.00	0.00	0.00	1.42	0.71	-97.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	44.29	0.00	0.00	0.00	0.00	44.29	AUTH TOTAL
PAY	-103.73	-44.29	0.00	-28.00	1.76	0.74	-173.52	
TOT	-103.73	0.00	0.00	-28.00	1.76	0.74	-129.23	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CLAYTON
PAY	-1.98	-0.43	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.98	-0.43	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-COUNTRY CLUB H
PAY	-1.35	-0.54	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.35	-0.54	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-FERGUSON
PAY	-9.09	-2.60	0.00	0.00	0.12	0.06	-11.51	
TOT	-9.09	0.00	0.00	0.00	0.12	0.06	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.71	0.00	0.00	0.00	0.00	197.71	CTY-FERGUSON
PAY	-556.79	-197.71	0.00	0.00	7.55	3.77	-743.18	
TOT	-556.79	0.00	0.00	0.00	7.55	3.77	-545.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.44	0.00	0.00	0.00	0.00	34.44	CTY-FERGUSON
PAY	-191.34	-34.44	0.00	0.00	2.25	0.00	-223.53	
TOT	-191.34	0.00	0.00	0.00	2.25	0.00	-189.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
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	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	234.75	0.00	0.00	0.00	0.00	234.75	AUTH TOTAL
PAY	-757.22	-234.75	0.00	-86.50	10.79	3.83	-1,063.85	
TOT	-757.22	0.00	0.00	-86.50	10.79	3.83	-829.10	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	CTY-FLORISSANT
PAY	-425.00	-102.00	0.00	0.00	5.27	0.00	-521.73	
TOT	-425.00	0.00	0.00	0.00	5.27	0.00	-419.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	102.00	0.00	0.00	0.00	0.00	102.00	AUTH TOTAL
PAY	-425.00	-102.00	0.00	-112.00	6.39	0.00	-632.61	
TOT	-425.00	0.00	0.00	-112.00	6.39	0.00	-530.61	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	CTY-GLEN ECHO PK
PAY	-116.42	-41.91	0.00	0.00	1.58	0.79	-155.96	
TOT	-116.42	0.00	0.00	0.00	1.58	0.79	-114.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-116.42	-41.91	0.00	-50.00	2.08	0.79	-205.46	
TOT	-116.42	0.00	0.00	-50.00	2.08	0.79	-163.55	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.47	0.00	0.00	0.00	0.00	58.47	CTY-JENNINGS
PAY	-231.58	-58.47	0.00	0.00	2.90	1.45	-285.70	
TOT	-231.58	0.00	0.00	0.00	2.90	1.45	-227.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	799.26	0.00	0.00	0.00	0.00	799.26	CTY-JENNINGS
PAY	-2,213.06	-799.26	0.00	0.00	30.12	15.07	-2,967.13	
TOT	-2,213.06	0.00	0.00	0.00	30.12	15.07	-2,167.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	230.40	0.00	0.00	0.00	0.00	230.40	CTY-JENNINGS
PAY	-960.00	-230.40	0.00	0.00	11.90	0.00	-1,178.50	
TOT	-960.00	0.00	0.00	0.00	11.90	0.00	-948.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	0.00	1,088.13	0.00	0.00	0.00	0.00	1,088.13	AUTH TOTAL
PAY	-3,404.64	-1,088.13	0.00	-258.50	47.51	16.52	-4,687.24	
TOT	-3,404.64	0.00	0.00	-258.50	47.51	16.52	-3,599.11	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 140
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	18.62	6.47	0.00	0.00	0.00	0.00	25.09	CTY-KIRKWOOD
PAY	-53.36	-6.47	0.00	0.00	0.59	0.30	-58.94	
TOT	-34.74	0.00	0.00	0.00	0.59	0.30	-33.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.94	0.00	0.00	0.00	0.00	252.94	CTY-KIRKWOOD
PAY	-544.34	-252.94	0.00	0.00	7.97	3.98	-785.33	
TOT	-544.34	0.00	0.00	0.00	7.97	3.98	-532.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
ADJ	18.62	259.41	0.00	6.00	0.00	0.00	284.03	AUTH TOTAL
PAY	-597.70	-259.41	0.00	-120.00	9.76	4.28	-963.07	
TOT	-579.08	0.00	0.00	-114.00	9.76	4.28	-679.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-LADUE
PAY	-4.23	-1.52	0.00	0.00	0.06	0.03	-5.66	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-LADUE
PAY	-11.17	-4.48	0.00	0.00	0.15	0.08	-15.42	
TOT	-11.17	0.00	0.00	0.00	0.15	0.08	-10.94	
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-15.40	-6.00	0.00	0.00	0.21	0.11	-21.08	
TOT	-15.40	0.00	0.00	0.00	0.21	0.11	-15.08	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 141
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	31.70	0.00	0.00	0.00	0.00	31.70	CTY-MAPLEWOOD
PAY	-88.07	-31.70	0.00	0.00	1.20	0.60	-117.97	
TOT	-88.07	0.00	0.00	0.00	1.20	0.60	-86.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.68	0.00	0.00	0.00	0.00	77.68	CTY-MAPLEWOOD
PAY	-215.77	-77.68	0.00	0.00	2.94	1.47	-289.04	
TOT	-215.77	0.00	0.00	0.00	2.94	1.47	-211.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	CTY-MAPLEWOOD
PAY	-116.90	-46.92	0.00	0.00	1.64	0.81	-161.37	
TOT	-116.90	0.00	0.00	0.00	1.64	0.81	-114.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	0.00	156.30	0.00	0.00	0.00	0.00	156.30	AUTH TOTAL
PAY	-420.74	-156.30	0.00	-80.00	6.58	2.88	-647.58	
TOT	-420.74	0.00	0.00	-80.00	6.58	2.88	-491.28	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-MARLBOROUGH
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 142
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	6.84	0.00	0.00	0.00	0.00	6.84	CTY-NORTHWOODS
PAY	-19.00	-6.84	0.00	0.00	0.26	0.13	-25.45	
TOT	-19.00	0.00	0.00	0.00	0.26	0.13	-18.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.15	0.00	0.00	0.00	0.00	72.15	CTY-NORTHWOODS
PAY	-299.42	-72.15	0.00	0.00	3.71	1.86	-366.00	
TOT	-299.42	0.00	0.00	0.00	3.71	1.86	-293.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.80	0.00	0.00	0.00	0.00	85.80	CTY-NORTHWOODS
PAY	-390.00	-85.80	0.00	0.00	4.76	0.00	-471.04	
TOT	-390.00	0.00	0.00	0.00	4.76	0.00	-385.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	164.79	0.00	0.00	0.00	0.00	164.79	AUTH TOTAL
PAY	-708.42	-164.79	0.00	-66.00	9.39	1.99	-927.83	
TOT	-708.42	0.00	0.00	-66.00	9.39	1.99	-763.04	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-OAKLAND
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 143
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	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-OLIVETTE
PAY	-0.68	-1.40	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.36	0.00	0.00	0.00	0.00	335.36	CTY-OLIVETTE
PAY	-583.46	-335.36	0.00	0.00	9.18	4.60	-905.04	
TOT	-583.46	0.00	0.00	0.00	9.18	4.60	-569.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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	336.76	0.00	0.00	0.00	0.00	336.76	AUTH TOTAL
PAY	-584.14	-336.76	0.00	-105.50	10.26	4.61	-1,011.53	
TOT	-584.14	0.00	0.00	-105.50	10.26	4.61	-674.77	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 144
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	2.50	0.90	0.00	0.00	0.00	0.00	3.40	CTY-OVERLAND
PAY	-2.50	-0.90	0.00	0.00	0.04	0.01	-3.35	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.52	0.00	0.00	0.00	0.00	55.52	CTY-OVERLAND
PAY	-142.51	-55.52	0.00	0.00	1.99	0.99	-195.05	
TOT	-142.51	0.00	0.00	0.00	1.99	0.99	-139.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.76	0.00	0.00	0.00	0.00	59.76	CTY-OVERLAND
PAY	-332.00	-59.76	0.00	0.00	3.92	0.00	-387.84	
TOT	-332.00	0.00	0.00	0.00	3.92	0.00	-328.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.50	116.18	0.00	0.00	0.00	0.00	118.68	AUTH TOTAL
PAY	-477.01	-116.18	0.00	-84.00	6.79	1.00	-669.40	
TOT	-474.51	0.00	0.00	-84.00	6.79	1.00	-550.72	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-PACIFIC
PAY	-2.51	-1.01	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.51	-1.01	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-PASADENA HILLS
PAY	-10.34	-1.45	0.00	0.00	0.11	0.06	-11.62	
TOT	-10.34	0.00	0.00	0.00	0.11	0.06	-10.17	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-10.34	-1.45	0.00	0.00	0.11	0.06	-11.62	
TOT	-10.34	0.00	0.00	0.00	0.11	0.06	-10.17	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 145
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	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PINE LAWN
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	CTY-PINE LAWN
PAY	-93.06	-39.96	0.00	0.00	1.33	0.67	-131.02	
TOT	-93.06	0.00	0.00	0.00	1.33	0.67	-91.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	AUTH TOTAL
PAY	-93.50	-40.12	0.00	-140.00	2.73	0.67	-270.22	
TOT	-93.50	0.00	0.00	-140.00	2.73	0.67	-230.10	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CTY-RICHMOND HTS
PAY	-38.42	-9.49	0.00	0.00	0.47	0.24	-47.20	
TOT	-38.42	0.00	0.00	0.00	0.47	0.24	-37.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.91	0.00	0.00	0.00	0.00	389.91	CTY-RICHMOND HTS
PAY	-1,092.49	-389.91	0.00	0.00	14.82	7.41	-1,460.17	
TOT	-1,092.49	0.00	0.00	0.00	14.82	7.41	-1,070.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	399.40	0.00	0.00	0.00	0.00	399.40	AUTH TOTAL
PAY	-1,130.91	-399.40	0.00	-32.50	15.62	7.65	-1,539.54	
TOT	-1,130.91	0.00	0.00	-32.50	15.62	7.65	-1,140.14	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 146
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	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-ROCK HILL
PAY	-40.32	-14.52	0.00	0.00	0.55	0.27	-54.02	
TOT	-40.32	0.00	0.00	0.00	0.55	0.27	-39.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.41	0.00	0.00	0.00	0.00	80.41	CTY-ROCK HILL
PAY	0.00	-80.41	0.00	0.00	0.80	0.40	-79.21	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	94.93	0.00	0.00	0.00	0.00	94.93	AUTH TOTAL
PAY	-40.32	-94.93	0.00	-3.50	1.39	0.67	-136.69	
TOT	-40.32	0.00	0.00	-3.50	1.39	0.67	-41.76	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-ST JOHN
PAY	-3.74	-1.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.15	0.00	0.00	0.00	0.00	77.15	CTY-ST JOHN
PAY	-214.29	-77.15	0.00	0.00	2.91	1.46	-287.07	
TOT	-214.29	0.00	0.00	0.00	2.91	1.46	-209.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	78.50	0.00	0.00	0.00	0.00	78.50	AUTH TOTAL
PAY	-218.03	-78.50	0.00	-112.00	4.08	1.49	-402.96	
TOT	-218.03	0.00	0.00	-112.00	4.08	1.49	-324.46	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	CTY-SYCAMORE HILLS
PAY	-77.69	-27.97	0.00	0.00	1.06	0.53	-104.07	
TOT	-77.69	0.00	0.00	0.00	1.06	0.53	-76.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-77.69	-27.97	0.00	-28.00	1.34	0.53	-131.79	
TOT	-77.69	0.00	0.00	-28.00	1.34	0.53	-103.82	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	CTY-UNIVERSITY CTY
PAY	-78.54	-28.27	0.00	0.00	1.07	0.53	-105.21	
TOT	-78.54	0.00	0.00	0.00	1.07	0.53	-76.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.69	0.00	0.00	0.00	0.00	699.69	CTY-UNIVERSITY CTY
PAY	-1,686.02	-699.69	0.00	0.00	23.86	11.93	-2,349.92	
TOT	-1,686.02	0.00	0.00	0.00	23.86	11.93	-1,650.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-UNIVERSITY CTY
PAY	-0.82	-0.33	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.46	0.00	0.00	0.00	0.00	97.46	CTY-UNIVERSITY CTY
PAY	-541.45	-97.46	0.00	0.00	6.38	0.00	-632.53	
TOT	-541.45	0.00	0.00	0.00	6.38	0.00	-535.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	825.75	0.00	0.00	0.00	0.00	825.75	AUTH TOTAL
PAY	-2,306.83	-825.75	0.00	-589.00	37.21	12.46	-3,671.91	
TOT	-2,306.83	0.00	0.00	-589.00	37.21	12.46	-2,846.16	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	CTY-VALLEY PARK
PAY	-148.07	-66.99	0.00	0.00	2.15	1.07	-211.84	
TOT	-148.07	0.00	0.00	0.00	2.15	1.07	-144.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	0.00	66.99	0.00	0.00	0.00	0.00	66.99	AUTH TOTAL
PAY	-148.07	-66.99	0.00	-40.00	2.55	1.07	-251.44	
TOT	-148.07	0.00	0.00	-40.00	2.55	1.07	-184.45	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.86	0.00	0.00	0.00	0.00	171.86	CTY-VELDA CITY
PAY	-586.69	-171.86	0.00	0.00	7.59	3.79	-747.17	
TOT	-586.69	0.00	0.00	0.00	7.59	3.79	-575.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	171.86	0.00	0.00	0.00	0.00	171.86	AUTH TOTAL
PAY	-586.69	-171.86	0.00	-56.00	8.15	3.79	-802.61	
TOT	-586.69	0.00	0.00	-56.00	8.15	3.79	-630.75	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VELDA VILLAGE
PAY	-9.05	-8.00	0.00	0.00	0.17	0.09	-16.79	
TOT	-9.05	0.00	0.00	0.00	0.17	0.09	-8.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-9.05	-8.00	0.00	-28.00	0.45	0.09	-44.51	
TOT	-9.05	0.00	0.00	-28.00	0.45	0.09	-36.51	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 150
 ST304MO

Jan. 15, 2015
 09:18 AM

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	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-VINITA PARK
PAY	-32.72	-11.78	0.00	0.00	0.45	0.22	-43.83	
TOT	-32.72	0.00	0.00	0.00	0.45	0.22	-32.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-VINITA PARK
PAY	-15.26	-6.13	0.00	0.00	0.21	0.11	-21.07	
TOT	-15.26	0.00	0.00	0.00	0.21	0.11	-14.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-47.98	-17.91	0.00	-50.00	1.16	0.33	-114.40	
TOT	-47.98	0.00	0.00	-50.00	1.16	0.33	-96.49	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-VINITA TERRACE
PAY	-86.60	-25.05	0.00	0.00	1.12	0.56	-109.97	
TOT	-86.60	0.00	0.00	0.00	1.12	0.56	-84.92	
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	
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-86.60	-25.05	0.00	-28.00	1.40	0.56	-137.69	
TOT	-86.60	0.00	0.00	-28.00	1.40	0.56	-112.64	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	CTY-WARSON WOODS
PAY	-178.35	-32.10	0.00	0.00	2.10	1.05	-207.30	
TOT	-178.35	0.00	0.00	0.00	2.10	1.05	-175.20	
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-178.35	-32.10	0.00	0.00	2.10	1.05	-207.30	
TOT	-178.35	0.00	0.00	0.00	2.10	1.05	-175.20	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 151
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	66.33	9.51	0.00	0.00	0.00	0.00	75.84	CTY-WEBSTER GROVES
PAY	-92.74	-9.51	0.00	0.00	1.03	0.51	-100.71	
TOT	-26.41	0.00	0.00	0.00	1.03	0.51	-24.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.07	0.00	0.00	0.00	0.00	87.07	CTY-WEBSTER GROVES
PAY	-324.23	-87.07	0.00	0.00	4.11	2.06	-405.13	
TOT	-324.23	0.00	0.00	0.00	4.11	2.06	-318.06	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	66.33	96.58	0.00	6.50	0.00	0.00	169.41	AUTH TOTAL
PAY	-416.97	-96.58	0.00	-41.00	5.55	2.57	-546.43	
TOT	-350.64	0.00	0.00	-34.50	5.55	2.57	-377.02	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-WOODSON TERRAC
PAY	-31.10	-17.22	0.00	0.00	0.48	0.25	-47.59	
TOT	-31.10	0.00	0.00	0.00	0.48	0.25	-30.37	
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	
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-31.10	-17.22	0.00	-28.00	0.76	0.25	-75.31	
TOT	-31.10	0.00	0.00	-28.00	0.76	0.25	-58.09	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 152
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	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-HILLSDALE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-HILLSDALE
PAY	-34.15	-12.29	0.00	0.00	0.46	0.23	-45.75	
TOT	-34.15	0.00	0.00	0.00	0.46	0.23	-33.46	
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-34.65	-12.47	0.00	0.00	0.47	0.23	-46.42	
TOT	-34.65	0.00	0.00	0.00	0.47	0.23	-33.95	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	6.94	0.00	0.00	0.00	0.00	8.84	CTY-CRESTWOOD
PAY	-21.33	-6.94	0.00	0.00	0.28	0.14	-27.85	
TOT	-19.43	0.00	0.00	0.00	0.28	0.14	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	441.14	0.00	0.00	0.00	0.00	441.14	CTY-CRESTWOOD
PAY	-1,269.06	-441.14	0.00	0.00	17.10	8.56	-1,684.54	
TOT	-1,269.06	0.00	0.00	0.00	17.10	8.56	-1,243.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-CRESTWOOD
PAY	-19.48	-7.82	0.00	0.00	0.27	0.14	-26.89	
TOT	-19.48	0.00	0.00	0.00	0.27	0.14	-19.07	
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	1.90	455.90	0.00	0.00	0.00	0.00	457.80	AUTH TOTAL
PAY	-1,309.87	-455.90	0.00	-28.00	17.93	8.84	-1,767.00	
TOT	-1,307.97	0.00	0.00	-28.00	17.93	8.84	-1,309.20	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 153
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	-0.33	3.14	0.00	0.00	0.00	0.00	2.81	CTY-ST ANN
PAY	-8.49	-3.14	0.00	0.00	0.11	0.06	-11.46	
TOT	-8.82	0.00	0.00	0.00	0.11	0.06	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	CTY-ST ANN
PAY	-32.14	-10.66	0.00	0.00	0.43	0.21	-42.16	
TOT	-32.14	0.00	0.00	0.00	0.43	0.21	-31.50	
ADJ	-0.33	13.80	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-40.63	-13.80	0.00	0.00	0.54	0.27	-53.62	
TOT	-40.96	0.00	0.00	0.00	0.54	0.27	-40.15	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
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: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-HANLEY HILLS
PAY	-5.90	-2.12	0.00	0.00	0.08	0.04	-7.90	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	CTY-HANLEY HILLS
PAY	-53.30	-19.19	0.00	0.00	0.72	0.37	-71.40	
TOT	-53.30	0.00	0.00	0.00	0.72	0.37	-52.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	AUTH TOTAL
PAY	-59.20	-21.31	0.00	-28.00	1.08	0.41	-107.02	
TOT	-59.20	0.00	0.00	-28.00	1.08	0.41	-85.71	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-WELLSTON
PAY	-7.80	-0.94	0.00	0.00	0.09	0.04	-8.61	
TOT	-7.80	0.00	0.00	0.00	0.09	0.04	-7.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.61	0.50	0.00	-49.11	CTY-WELLSTON
TOT	0.00	0.00	0.00	-49.61	0.50	0.00	-49.11	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-7.80	-0.94	0.00	-49.61	0.59	0.04	-57.72	
TOT	-7.80	0.00	0.00	-49.61	0.59	0.04	-56.78	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.98	0.00	0.00	0.00	0.00	91.98	CTY-HAZELWOOD
PAY	-246.17	-91.98	0.00	0.00	3.38	1.69	-333.08	
TOT	-246.17	0.00	0.00	0.00	3.38	1.69	-241.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	CTY-HAZELWOOD
PAY	-298.08	-30.36	0.00	0.00	3.28	1.64	-323.52	
TOT	-298.08	0.00	0.00	0.00	3.28	1.64	-293.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.43	0.00	0.00	0.00	0.00	40.43	CTY-HAZELWOOD
PAY	-100.72	-40.43	0.00	0.00	1.41	0.70	-139.04	
TOT	-100.72	0.00	0.00	0.00	1.41	0.70	-98.61	
ADJ	0.00	162.77	0.00	0.00	0.00	0.00	162.77	AUTH TOTAL
PAY	-644.97	-162.77	0.00	0.00	8.07	4.03	-795.64	
TOT	-644.97	0.00	0.00	0.00	8.07	4.03	-632.87	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-CREVE COEUR
PAY	-21.90	-7.89	0.00	0.00	0.30	0.15	-29.34	
TOT	-21.90	0.00	0.00	0.00	0.30	0.15	-21.45	
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	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-21.90	-7.89	0.00	-18.00	0.48	0.15	-47.16	
TOT	-21.90	0.00	0.00	-18.00	0.48	0.15	-39.27	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	CTY-BRECKENRIDGE H
PAY	-55.26	-16.78	0.00	0.00	0.72	0.36	-70.96	
TOT	-55.26	0.00	0.00	0.00	0.72	0.36	-54.18	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-55.26	-16.78	0.00	0.00	0.72	0.36	-70.96	
TOT	-55.26	0.00	0.00	0.00	0.72	0.36	-54.18	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-PAGEDALE
PAY	-6.83	-2.46	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.97	0.00	0.00	0.00	0.00	39.97	CTY-PAGEDALE
PAY	-88.18	-39.97	0.00	0.00	1.28	0.64	-126.23	
TOT	-88.18	0.00	0.00	0.00	1.28	0.64	-86.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	270.00	0.00	0.00	0.00	0.00	270.00	CTY-PAGEDALE
PAY	-789.41	-270.00	0.00	0.00	10.59	0.00	-1,048.82	
TOT	-789.41	0.00	0.00	0.00	10.59	0.00	-778.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	312.43	0.00	0.00	0.00	0.00	312.43	AUTH TOTAL
PAY	-884.42	-312.43	0.00	-143.00	13.39	0.68	-1,325.78	
TOT	-884.42	0.00	0.00	-143.00	13.39	0.68	-1,013.35	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 157
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	0.00	45.02	0.00	0.00	0.00	0.00	45.02	CTY-BELLEFONTAINE
PAY	-125.05	-45.02	0.00	0.00	1.70	0.86	-167.51	
TOT	-125.05	0.00	0.00	0.00	1.70	0.86	-122.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	CTY-BELLEFONTAINE
PAY	-114.23	-41.12	0.00	0.00	1.55	0.78	-153.02	
TOT	-114.23	0.00	0.00	0.00	1.55	0.78	-111.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-BELLEFONTAINE
PAY	-150.00	-36.00	0.00	0.00	1.86	0.00	-184.14	
TOT	-150.00	0.00	0.00	0.00	1.86	0.00	-148.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	122.14	0.00	0.00	0.00	0.00	122.14	AUTH TOTAL
PAY	-389.28	-122.14	0.00	-28.00	5.39	1.64	-532.39	
TOT	-389.28	0.00	0.00	-28.00	5.39	1.64	-410.25	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.72	0.00	0.00	0.00	0.00	44.72	CTY-RIVERVIEW
PAY	-124.21	-44.72	0.00	0.00	1.69	0.84	-166.40	
TOT	-124.21	0.00	0.00	0.00	1.69	0.84	-121.68	
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	0.00	44.72	0.00	0.00	0.00	0.00	44.72	AUTH TOTAL
PAY	-124.21	-44.72	0.00	-112.00	2.81	0.84	-277.28	
TOT	-124.21	0.00	0.00	-112.00	2.81	0.84	-232.56	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 158
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	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-MANCHESTER
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.35	-0.49	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	CTY-DELLWOOD
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-DELLWOOD
PAY	-25.04	-7.78	0.00	0.00	0.33	0.17	-32.32	
TOT	-25.04	0.00	0.00	0.00	0.33	0.17	-24.54	
<hr/>								
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	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-28.38	-7.78	0.00	-28.00	0.64	0.19	-63.33	
TOT	-28.38	0.00	0.00	-28.00	0.64	0.19	-55.55	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.57	0.00	0.00	0.00	0.00	122.57	CTY-EUREKA
PAY	-118.75	-122.57	0.00	0.00	2.42	1.20	-237.70	
TOT	-118.75	0.00	0.00	0.00	2.42	1.20	-115.13	
<hr/>								
ADJ	0.00	122.57	0.00	0.00	0.00	0.00	122.57	AUTH TOTAL
PAY	-118.75	-122.57	0.00	0.00	2.42	1.20	-237.70	
TOT	-118.75	0.00	0.00	0.00	2.42	1.20	-115.13	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-SUNSET HILLS
PAY	-58.30	-19.87	0.00	0.00	0.78	0.39	-77.00	
TOT	-58.30	0.00	0.00	0.00	0.78	0.39	-57.13	
<hr/>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-58.30	-19.87	0.00	0.00	0.78	0.39	-77.00	
TOT	-58.30	0.00	0.00	0.00	0.78	0.39	-57.13	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-BLACK JACK
PAY	-30.66	-11.04	0.00	0.00	0.42	0.21	-41.07	
TOT	-30.66	0.00	0.00	0.00	0.42	0.21	-30.03	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-30.66	-11.04	0.00	0.00	0.42	0.21	-41.07	
TOT	-30.66	0.00	0.00	0.00	0.42	0.21	-30.03	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 160
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	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-CHESTERFIELD
PAY	-29.68	-10.54	0.00	0.00	0.41	0.20	-39.61	
TOT	-29.68	0.00	0.00	0.00	0.41	0.20	-29.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-CHESTERFIELD
PAY	-13.41	-4.83	0.00	0.00	0.18	0.09	-17.97	
TOT	-13.41	0.00	0.00	0.00	0.18	0.09	-13.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-43.09	-15.37	0.00	-28.00	0.87	0.29	-85.30	
TOT	-43.09	0.00	0.00	-28.00	0.87	0.29	-69.93	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.75	147.69	0.00	0.00	0.00	0.00	183.44	SHELTERED WORKSHOP
PAY	-434.92	-147.69	0.00	0.00	5.83	2.91	-573.87	
TOT	-399.17	0.00	0.00	0.00	5.83	2.91	-390.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,307.84	0.00	0.00	0.00	0.00	1,307.84	SHELTERED WORKSHOP
PAY	-3,596.98	-1,307.84	0.00	0.00	49.05	24.52	-4,831.25	
TOT	-3,596.98	0.00	0.00	0.00	49.05	24.52	-3,523.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	SHELTERED WORKSHOP
PAY	-134.02	-53.80	0.00	0.00	1.88	0.94	-185.00	
TOT	-134.02	0.00	0.00	0.00	1.88	0.94	-131.20	
<hr/>								
ADJ	35.75	1,509.33	0.00	0.00	0.00	0.00	1,545.08	AUTH TOTAL
PAY	-4,165.92	-1,509.33	0.00	0.00	56.76	28.37	-5,590.12	
TOT	-4,130.17	0.00	0.00	0.00	56.76	28.37	-4,045.04	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 161
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								
PAY	-48.42	0.00	0.00	0.00	0.48	0.24	-47.70	BUS.DIST-JENNINGS
TOT	-48.42	0.00	0.00	0.00	0.48	0.24	-47.70	
PAY	-48.42	0.00	0.00	0.00	0.48	0.24	-47.70	AUTH TOTAL
TOT	-48.42	0.00	0.00	0.00	0.48	0.24	-47.70	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,749.40	0.00	0.00	0.00	11,749.40	PENALTIES
PAY	0.00	0.00	-11,749.40	0.00	0.00	0.00	-11,749.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	11,749.40	0.00	0.00	0.00	11,749.40	AUTH TOTAL
PAY	0.00	0.00	-11,749.40	0.00	0.00	0.00	-11,749.40	
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								
PAY	0.00	0.00	0.00	-225.36	0.00	0.00	-225.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-225.36	0.00	0.00	-225.36	
PAY	0.00	0.00	0.00	-225.36	0.00	0.00	-225.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-225.36	0.00	0.00	-225.36	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 162
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	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,671.39	0.00	0.00	-1,671.39	
TOT	0.00	0.00	0.00	-1,571.39	0.00	0.00	-1,571.39	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,671.39	0.00	0.00	-1,671.39	
TOT	0.00	0.00	0.00	-1,571.39	0.00	0.00	-1,571.39	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,945.76	0.00	0.00	-2,945.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,945.76	0.00	0.00	-2,945.76	
<hr/>								
PAY	0.00	0.00	0.00	-2,945.76	0.00	0.00	-2,945.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,945.76	0.00	0.00	-2,945.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,083.72	0.00	0.00	-6,083.72	COMMISSION
TOT	0.00	0.00	0.00	-6,083.72	0.00	0.00	-6,083.72	
<hr/>								
PAY	0.00	0.00	0.00	-6,083.72	0.00	0.00	-6,083.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,083.72	0.00	0.00	-6,083.72	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-73.90	0.00	0.00	-73.90	
TOT	0.00	0.00	0.00	-73.90	0.00	0.00	-73.90	
<hr/>								
PAY	0.00	0.00	0.00	-73.90	0.00	0.00	-73.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-73.90	0.00	0.00	-73.90	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,394.32	0.00	0.00	0.00	0.00	2,394.32	
PAY	0.00	-2,394.32	0.00	0.00	0.00	0.00	-2,394.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	180.91	0.00	0.00	0.00	180.91	
PAY	0.00	0.00	-180.91	0.00	0.00	0.00	-180.91	
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	-61.00	0.00	0.00	-61.00	
TOT	0.00	0.00	0.00	-61.00	0.00	0.00	-61.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-328.61	0.00	0.00	0.00	0.00	0.00	-328.61	
TOT	-328.61	0.00	0.00	0.00	0.00	0.00	-328.61	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-4,621.25	0.00	0.00	0.00	0.00	0.00	-4,621.25	
TOT	-4,621.25	0.00	0.00	0.00	0.00	0.00	-4,621.25	
<hr/>								
TOT	-4,949.86	0.00	0.00	-61.00	0.00	0.00	-5,010.86	AUTH TOTAL

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 164
 ST304MO

Jan. 15, 2015
 09:18 AM

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	44.30	138.49	0.00	0.00	0.00	0.00	182.79	ST. OF MISSOURI
PAY	-805.94	-138.49	0.00	0.00	9.44	0.00	-934.99	
TOT	-761.64	0.00	0.00	0.00	9.44	0.00	-752.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	606.85	0.00	0.00	0.00	0.00	601.26	ST. OF MISSOURI
PAY	-3,203.38	-606.85	0.00	0.00	38.10	0.00	-3,772.13	
TOT	-3,208.97	0.00	0.00	0.00	38.10	0.00	-3,170.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	ST. OF MISSOURI
PAY	-168.96	-31.61	0.00	0.00	2.01	0.00	-198.56	
TOT	-168.96	0.00	0.00	0.00	2.01	0.00	-166.95	
<hr/>								
ADJ	38.71	776.95	0.00	0.00	0.00	0.00	815.66	AUTH TOTAL
PAY	-4,178.28	-776.95	0.00	0.00	49.55	0.00	-4,905.68	
TOT	-4,139.57	0.00	0.00	0.00	49.55	0.00	-4,090.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.35	923.09	0.00	0.00	0.00	0.00	1,218.44	COUNTY GENERAL
PAY	-5,371.98	-923.09	0.00	0.00	62.95	31.48	-6,200.64	
TOT	-5,076.63	0.00	0.00	0.00	62.95	31.48	-4,982.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.26	4,046.14	0.00	0.00	0.00	0.00	4,008.88	COUNTY GENERAL
PAY	-21,354.78	-4,046.14	0.00	0.00	254.01	127.00	-25,019.91	
TOT	-21,392.04	0.00	0.00	0.00	254.01	127.00	-21,011.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	368.72	0.00	0.00	0.00	0.00	368.72	COUNTY GENERAL
PAY	-1,970.85	-368.72	0.00	0.00	23.40	11.69	-2,304.48	
TOT	-1,970.85	0.00	0.00	0.00	23.40	11.69	-1,935.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
<hr/>								
ADJ	258.09	5,337.95	0.00	0.00	0.00	0.00	5,596.04	AUTH TOTAL
PAY	-28,697.61	-5,337.95	0.00	-450.00	340.36	170.17	-33,975.03	
TOT	-28,439.52	0.00	0.00	-450.00	340.36	170.17	-28,378.99	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 165
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	206.77	646.26	0.00	0.00	0.00	0.00	853.03	COUNTY HEALTH FUND
PAY	-3,760.63	-646.26	0.00	0.00	44.07	22.03	-4,340.79	
TOT	-3,553.86	0.00	0.00	0.00	44.07	22.03	-3,487.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.07	2,832.21	0.00	0.00	0.00	0.00	2,806.14	COUNTY HEALTH FUND
PAY	-14,948.67	-2,832.21	0.00	0.00	177.81	88.90	-17,514.17	
TOT	-14,974.74	0.00	0.00	0.00	177.81	88.90	-14,708.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.05	0.00	0.00	0.00	0.00	316.05	COUNTY HEALTH FUND
PAY	-1,689.43	-316.05	0.00	0.00	20.05	10.03	-1,975.40	
TOT	-1,689.43	0.00	0.00	0.00	20.05	10.03	-1,659.35	
<hr/>								
ADJ	180.70	3,794.52	0.00	0.00	0.00	0.00	3,975.22	AUTH TOTAL
PAY	-20,398.73	-3,794.52	0.00	0.00	241.93	120.96	-23,830.36	
TOT	-20,218.03	0.00	0.00	0.00	241.93	120.96	-19,855.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.84	230.75	0.00	0.00	0.00	0.00	304.59	CO. PARK MAINT.
PAY	-1,343.43	-230.75	0.00	0.00	15.74	7.87	-1,550.57	
TOT	-1,269.59	0.00	0.00	0.00	15.74	7.87	-1,245.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.31	1,011.50	0.00	0.00	0.00	0.00	1,002.19	CO. PARK MAINT.
PAY	-5,339.02	-1,011.50	0.00	0.00	63.51	31.76	-6,255.25	
TOT	-5,348.33	0.00	0.00	0.00	63.51	31.76	-5,253.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.67	0.00	0.00	0.00	0.00	52.67	CO. PARK MAINT.
PAY	-281.57	-52.67	0.00	0.00	3.35	1.67	-329.22	
TOT	-281.57	0.00	0.00	0.00	3.35	1.67	-276.55	
<hr/>								
ADJ	64.53	1,294.92	0.00	0.00	0.00	0.00	1,359.45	AUTH TOTAL
PAY	-6,964.02	-1,294.92	0.00	0.00	82.60	41.30	-8,135.04	
TOT	-6,899.49	0.00	0.00	0.00	82.60	41.30	-6,775.59	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 166
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	41.34	129.22	0.00	0.00	0.00	0.00	170.56	COUNTY BOND RETIRE
PAY	-752.12	-129.22	0.00	0.00	8.81	4.41	-868.12	
TOT	-710.78	0.00	0.00	0.00	8.81	4.41	-697.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.21	566.40	0.00	0.00	0.00	0.00	561.19	COUNTY BOND RETIRE
PAY	-2,989.74	-566.40	0.00	0.00	35.56	17.78	-3,502.80	
TOT	-2,994.95	0.00	0.00	0.00	35.56	17.78	-2,941.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	272.28	0.00	0.00	0.00	0.00	272.28	COUNTY BOND RETIRE
PAY	-1,455.48	-272.28	0.00	0.00	17.27	8.64	-1,701.85	
TOT	-1,455.48	0.00	0.00	0.00	17.27	8.64	-1,429.57	
<hr/>								
ADJ	36.13	967.90	0.00	0.00	0.00	0.00	1,004.03	AUTH TOTAL
PAY	-5,197.34	-967.90	0.00	0.00	61.64	30.83	-6,072.77	
TOT	-5,161.21	0.00	0.00	0.00	61.64	30.83	-5,068.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.50	138.47	0.00	0.00	0.00	0.00	191.97	ROAD & BRIDGE
PAY	-806.20	-138.47	0.00	0.00	9.44	4.72	-930.51	
TOT	-752.70	0.00	0.00	0.00	9.44	4.72	-738.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.55	596.56	0.00	0.00	0.00	0.00	577.01	ROAD & BRIDGE
PAY	-2,891.68	-596.56	0.00	0.00	34.89	17.44	-3,435.91	
TOT	-2,911.23	0.00	0.00	0.00	34.89	17.44	-2,858.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	189.62	0.00	0.00	0.00	0.00	189.62	ROAD & BRIDGE
PAY	-1,013.59	-189.62	0.00	0.00	12.04	6.02	-1,185.15	
TOT	-1,013.59	0.00	0.00	0.00	12.04	6.02	-995.53	
<hr/>								
ADJ	33.95	924.65	0.00	0.00	0.00	0.00	958.60	AUTH TOTAL
PAY	-4,711.47	-924.65	0.00	0.00	56.37	28.18	-5,551.57	
TOT	-4,677.52	0.00	0.00	0.00	56.37	28.18	-4,592.97	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.53	-0.20	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-5.43	-0.20	0.00	0.00	0.06	0.02	-5.55	
TOT	-5.43	0.00	0.00	0.00	0.06	0.02	-5.35	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.60	-1.55	0.00	0.00	0.11	0.05	-9.99	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.60	-1.55	0.00	0.00	0.11	0.05	-9.99	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 168
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	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.75	-2.84	0.00	0.00	0.19	0.09	-18.31	
TOT	-15.75	0.00	0.00	0.00	0.19	0.09	-15.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-59.40	-10.69	0.00	0.00	0.70	0.35	-69.04	
TOT	-59.40	0.00	0.00	0.00	0.70	0.35	-58.35	
<hr/>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-75.15	-13.53	0.00	0.00	0.89	0.44	-87.35	
TOT	-75.15	0.00	0.00	0.00	0.89	0.44	-73.82	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-17.92	-2.91	0.00	0.00	0.21	0.10	-20.52	
TOT	-17.92	0.00	0.00	0.00	0.21	0.10	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	ROAD & BRIDGE
PAY	-207.60	-46.33	0.00	0.00	2.54	1.27	-250.12	
TOT	-207.60	0.00	0.00	0.00	2.54	1.27	-203.79	
<hr/>								
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	AUTH TOTAL
PAY	-225.52	-49.24	0.00	0.00	2.75	1.37	-270.64	
TOT	-225.52	0.00	0.00	0.00	2.75	1.37	-221.40	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-16.01	-2.69	0.00	0.00	0.19	0.09	-18.42	
TOT	-16.01	0.00	0.00	0.00	0.19	0.09	-15.73	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-16.01	-2.69	0.00	0.00	0.19	0.09	-18.42	
TOT	-16.01	0.00	0.00	0.00	0.19	0.09	-15.73	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 169
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	5.83	6.75	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-34.21	-6.75	0.00	0.00	0.41	0.20	-40.35	
TOT	-28.38	0.00	0.00	0.00	0.41	0.20	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-198.46	-15.61	0.00	0.00	2.14	1.07	-210.86	
TOT	-198.46	0.00	0.00	0.00	2.14	1.07	-195.25	
<hr/>								
ADJ	5.83	22.36	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-232.67	-22.36	0.00	0.00	2.55	1.27	-251.21	
TOT	-226.84	0.00	0.00	0.00	2.55	1.27	-223.02	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	8.19	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-45.33	-8.19	0.00	0.00	0.53	0.27	-52.72	
TOT	-43.06	0.00	0.00	0.00	0.53	0.27	-42.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.08	0.00	0.00	0.00	0.00	40.08	ROAD & BRIDGE
PAY	-222.70	-40.08	0.00	0.00	2.63	1.31	-258.84	
TOT	-222.70	0.00	0.00	0.00	2.63	1.31	-218.76	
<hr/>								
ADJ	2.27	48.27	0.00	0.00	0.00	0.00	50.54	AUTH TOTAL
PAY	-268.03	-48.27	0.00	0.00	3.16	1.58	-311.56	
TOT	-265.76	0.00	0.00	0.00	3.16	1.58	-261.02	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 170
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	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-41.39	-7.08	0.00	0.00	0.48	0.25	-47.74	
TOT	-41.39	0.00	0.00	0.00	0.48	0.25	-40.66	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-42.81	-7.34	0.00	0.00	0.49	0.26	-49.40	
TOT	-42.81	0.00	0.00	0.00	0.49	0.26	-42.06	
AUTH CODE/NAME: 07C013 / 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	-4.02	-0.73	0.00	0.00	0.05	0.02	-4.68	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-13.85	-2.47	0.00	0.00	0.16	0.08	-16.08	
TOT	-13.85	0.00	0.00	0.00	0.16	0.08	-13.61	
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-17.87	-3.20	0.00	0.00	0.21	0.10	-20.76	
TOT	-17.87	0.00	0.00	0.00	0.21	0.10	-17.56	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.06	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-17.10	-3.06	0.00	0.00	0.20	0.11	-19.85	
TOT	-16.44	0.00	0.00	0.00	0.20	0.11	-16.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.68	0.00	0.00	0.00	0.00	88.68	ROAD & BRIDGE
PAY	-493.04	-88.68	0.00	0.00	5.82	2.91	-572.99	
TOT	-493.04	0.00	0.00	0.00	5.82	2.91	-484.31	
<hr/>								
ADJ	0.66	91.74	0.00	0.00	0.00	0.00	92.40	AUTH TOTAL
PAY	-510.14	-91.74	0.00	0.00	6.02	3.02	-592.84	
TOT	-509.48	0.00	0.00	0.00	6.02	3.02	-500.44	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-3.01	-0.54	0.00	0.00	0.04	0.02	-3.49	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-22.52	-4.05	0.00	0.00	0.27	0.13	-26.17	
TOT	-22.52	0.00	0.00	0.00	0.27	0.13	-22.12	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-25.53	-4.59	0.00	0.00	0.31	0.15	-29.66	
TOT	-25.53	0.00	0.00	0.00	0.31	0.15	-25.07	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 172
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	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-22.55	-4.06	0.00	0.00	0.27	0.13	-26.21	
TOT	-22.55	0.00	0.00	0.00	0.27	0.13	-22.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.96	-2.87	0.00	0.00	0.19	0.09	-18.55	
TOT	-15.96	0.00	0.00	0.00	0.19	0.09	-15.68	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-38.51	-6.93	0.00	0.00	0.46	0.22	-44.76	
TOT	-38.51	0.00	0.00	0.00	0.46	0.22	-37.83	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-17.00	-3.05	0.00	0.00	0.20	0.11	-19.74	
TOT	-17.00	0.00	0.00	0.00	0.20	0.11	-16.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	ROAD & BRIDGE
PAY	-100.48	-18.29	0.00	0.00	1.18	0.59	-117.00	
TOT	-100.48	0.00	0.00	0.00	1.18	0.59	-98.71	
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-117.48	-21.34	0.00	0.00	1.38	0.70	-136.74	
TOT	-117.48	0.00	0.00	0.00	1.38	0.70	-115.40	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	5.33	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-29.54	-5.33	0.00	0.00	0.35	0.18	-34.34	
TOT	-23.57	0.00	0.00	0.00	0.35	0.18	-23.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	ROAD & BRIDGE
TOT	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	
ADJ	5.97	5.33	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-46.69	-5.33	0.00	0.00	0.52	0.27	-51.23	
TOT	-40.72	0.00	0.00	0.00	0.52	0.27	-39.93	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 173
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	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-45.78	-10.77	0.00	0.00	0.57	0.28	-55.70	
TOT	-45.78	0.00	0.00	0.00	0.57	0.28	-44.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.51	0.00	0.00	0.00	0.00	50.51	ROAD & BRIDGE
PAY	-274.70	-50.51	0.00	0.00	3.26	1.62	-320.33	
TOT	-274.70	0.00	0.00	0.00	3.26	1.62	-269.82	
<hr/>								
ADJ	0.00	61.28	0.00	0.00	0.00	0.00	61.28	AUTH TOTAL
PAY	-320.48	-61.28	0.00	0.00	3.83	1.90	-376.03	
TOT	-320.48	0.00	0.00	0.00	3.83	1.90	-314.75	
<hr/>								
AUTH CODE/NAME: 07C023 / 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	-4.91	-0.88	0.00	0.00	0.06	0.02	-5.71	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-31.64	-5.69	0.00	0.00	0.38	0.19	-36.76	
TOT	-31.64	0.00	0.00	0.00	0.38	0.19	-31.07	
<hr/>								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-36.55	-6.57	0.00	0.00	0.44	0.21	-42.47	
TOT	-36.55	0.00	0.00	0.00	0.44	0.21	-35.90	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 174
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	2.89	22.18	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-127.93	-22.18	0.00	0.00	1.50	0.75	-147.86	
TOT	-125.04	0.00	0.00	0.00	1.50	0.75	-122.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.89	0.00	0.00	0.00	0.00	56.89	ROAD & BRIDGE
PAY	-295.64	-56.89	0.00	0.00	3.53	1.76	-347.24	
TOT	-295.64	0.00	0.00	0.00	3.53	1.76	-290.35	
ADJ	2.89	79.07	0.00	0.00	0.00	0.00	81.96	AUTH TOTAL
PAY	-423.57	-79.07	0.00	0.00	5.03	2.51	-495.10	
TOT	-420.68	0.00	0.00	0.00	5.03	2.51	-413.14	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-14.23	-1.24	0.00	0.00	0.15	0.08	-15.24	
TOT	-14.23	0.00	0.00	0.00	0.15	0.08	-14.00	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-14.23	-1.24	0.00	0.00	0.15	0.08	-15.24	
TOT	-14.23	0.00	0.00	0.00	0.15	0.08	-14.00	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.74	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-2.70	-0.74	0.00	0.00	0.04	0.01	-3.39	
TOT	-4.12	0.00	0.00	0.00	0.04	0.01	-4.07	
ADJ	-1.42	0.74	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-2.70	-0.74	0.00	0.00	0.04	0.01	-3.39	
TOT	-4.12	0.00	0.00	0.00	0.04	0.01	-4.07	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-11.24	-0.22	0.00	0.00	0.11	0.06	-11.29	
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-11.24	-0.22	0.00	0.00	0.11	0.06	-11.29	
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.78	-0.05	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.78	-0.05	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	6.42	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-39.69	-6.42	0.00	0.00	0.46	0.23	-45.42	
TOT	-38.72	0.00	0.00	0.00	0.46	0.23	-38.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	ROAD & BRIDGE
PAY	-319.21	-55.76	0.00	0.00	3.75	1.88	-369.34	
TOT	-319.21	0.00	0.00	0.00	3.75	1.88	-313.58	
<hr/>								
ADJ	0.97	62.18	0.00	0.00	0.00	0.00	63.15	AUTH TOTAL
PAY	-358.90	-62.18	0.00	0.00	4.21	2.11	-414.76	
TOT	-357.93	0.00	0.00	0.00	4.21	2.11	-351.61	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 176
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	2.54	16.10	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-93.80	-16.10	0.00	0.00	1.10	0.55	-108.25	
TOT	-91.26	0.00	0.00	0.00	1.10	0.55	-89.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	ROAD & BRIDGE
PAY	-306.00	-56.74	0.00	0.00	3.63	1.81	-357.30	
TOT	-306.00	0.00	0.00	0.00	3.63	1.81	-300.56	
ADJ	2.54	72.84	0.00	0.00	0.00	0.00	75.38	AUTH TOTAL
PAY	-399.80	-72.84	0.00	0.00	4.73	2.36	-465.55	
TOT	-397.26	0.00	0.00	0.00	4.73	2.36	-390.17	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-9.32	-3.03	0.00	0.00	0.12	0.07	-12.16	
TOT	-9.32	0.00	0.00	0.00	0.12	0.07	-9.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.37	0.00	0.00	0.00	0.00	35.37	ROAD & BRIDGE
PAY	-199.34	-35.37	0.00	0.00	2.34	1.18	-231.19	
TOT	-199.34	0.00	0.00	0.00	2.34	1.18	-195.82	
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-208.66	-38.40	0.00	0.00	2.46	1.25	-243.35	
TOT	-208.66	0.00	0.00	0.00	2.46	1.25	-204.95	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.35	-0.56	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.35	-0.56	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 177
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	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-32.20	-4.64	0.00	0.00	0.37	0.18	-36.29	
TOT	-32.20	0.00	0.00	0.00	0.37	0.18	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-11.64	-1.90	0.00	0.00	0.14	0.07	-13.33	
TOT	-11.64	0.00	0.00	0.00	0.14	0.07	-11.43	
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-43.84	-6.54	0.00	0.00	0.51	0.25	-49.62	
TOT	-43.84	0.00	0.00	0.00	0.51	0.25	-43.08	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.37	-0.61	0.00	0.00	0.03	0.01	-2.94	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-21.69	-3.90	0.00	0.00	0.26	0.13	-25.20	
TOT	-21.69	0.00	0.00	0.00	0.26	0.13	-21.30	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-24.06	-4.51	0.00	0.00	0.29	0.14	-28.14	
TOT	-24.06	0.00	0.00	0.00	0.29	0.14	-23.63	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 178
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	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.45	-1.52	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.45	0.00	0.00	0.00	0.10	0.05	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-48.94	-11.47	0.00	0.00	0.60	0.30	-59.51	
TOT	-48.94	0.00	0.00	0.00	0.60	0.30	-48.04	
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-57.39	-12.99	0.00	0.00	0.70	0.35	-69.33	
TOT	-57.39	0.00	0.00	0.00	0.70	0.35	-56.34	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	1.93	0.00	0.00	0.00	0.00	-7.36	ROAD & BRIDGE
PAY	-11.06	-1.93	0.00	0.00	0.13	0.07	-12.79	
TOT	-20.35	0.00	0.00	0.00	0.13	0.07	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-9.15	-4.02	0.00	0.00	0.13	0.07	-12.97	
TOT	-9.15	0.00	0.00	0.00	0.13	0.07	-8.95	
ADJ	-9.29	5.95	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-20.21	-5.95	0.00	0.00	0.26	0.14	-25.76	
TOT	-29.50	0.00	0.00	0.00	0.26	0.14	-29.10	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 179
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	-1.29	2.69	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-14.90	-2.69	0.00	0.00	0.18	0.08	-17.33	
TOT	-16.19	0.00	0.00	0.00	0.18	0.08	-15.93	
<hr/>								
ADJ	-1.29	2.69	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-14.90	-2.69	0.00	0.00	0.18	0.08	-17.33	
TOT	-16.19	0.00	0.00	0.00	0.18	0.08	-15.93	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	7.21	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-41.36	-7.21	0.00	0.00	0.48	0.25	-47.84	
TOT	-39.52	0.00	0.00	0.00	0.48	0.25	-38.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.45	0.00	0.00	0.00	0.00	53.45	ROAD & BRIDGE
PAY	-284.59	-53.45	0.00	0.00	3.38	1.69	-332.97	
TOT	-284.59	0.00	0.00	0.00	3.38	1.69	-279.52	
<hr/>								
ADJ	1.84	60.66	0.00	0.00	0.00	0.00	62.50	AUTH TOTAL
PAY	-325.95	-60.66	0.00	0.00	3.86	1.94	-380.81	
TOT	-324.11	0.00	0.00	0.00	3.86	1.94	-318.31	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-19.45	-2.37	0.00	0.00	0.21	0.11	-21.50	
TOT	-19.45	0.00	0.00	0.00	0.21	0.11	-19.13	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-19.45	-2.37	0.00	0.00	0.21	0.11	-21.50	
TOT	-19.45	0.00	0.00	0.00	0.21	0.11	-19.13	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.14	-0.74	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.14	0.00	0.00	0.00	0.05	0.02	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-98.71	-17.76	0.00	0.00	1.17	0.58	-114.72	
TOT	-98.71	0.00	0.00	0.00	1.17	0.58	-96.96	
<hr/>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	AUTH TOTAL
PAY	-102.85	-18.50	0.00	0.00	1.22	0.60	-119.53	
TOT	-102.85	0.00	0.00	0.00	1.22	0.60	-101.03	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	3.52	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-22.40	-3.52	0.00	0.00	0.26	0.13	-25.53	
TOT	-19.60	0.00	0.00	0.00	0.26	0.13	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	ROAD & BRIDGE
PAY	-232.28	-40.51	0.00	0.00	2.73	1.36	-268.70	
TOT	-232.28	0.00	0.00	0.00	2.73	1.36	-228.19	
<hr/>								
ADJ	2.80	44.03	0.00	0.00	0.00	0.00	46.83	AUTH TOTAL
PAY	-254.68	-44.03	0.00	0.00	2.99	1.49	-294.23	
TOT	-251.88	0.00	0.00	0.00	2.99	1.49	-247.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-10.53	-1.71	0.00	0.00	0.13	0.06	-12.05	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-53.08	-9.11	0.00	0.00	0.62	0.32	-61.25	
TOT	-53.08	0.00	0.00	0.00	0.62	0.32	-52.14	
<hr/>								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-63.61	-10.82	0.00	0.00	0.75	0.38	-73.30	
TOT	-63.61	0.00	0.00	0.00	0.75	0.38	-62.48	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	1.49	0.00	0.00	0.00	0.00	10.06	ROAD & BRIDGE
PAY	-11.13	-1.49	0.00	0.00	0.12	0.07	-12.43	
TOT	-2.56	0.00	0.00	0.00	0.12	0.07	-2.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.79	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-76.14	-14.79	0.00	0.00	0.91	0.45	-89.57	
TOT	-76.14	0.00	0.00	0.00	0.91	0.45	-74.78	
<hr/>								
ADJ	8.57	16.28	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-87.27	-16.28	0.00	0.00	1.03	0.52	-102.00	
TOT	-78.70	0.00	0.00	0.00	1.03	0.52	-77.15	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.39	-0.61	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.39	0.00	0.00	0.00	0.04	0.02	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-42.49	-7.65	0.00	0.00	0.50	0.25	-49.39	
TOT	-42.49	0.00	0.00	0.00	0.50	0.25	-41.74	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-45.88	-8.26	0.00	0.00	0.54	0.27	-53.33	
TOT	-45.88	0.00	0.00	0.00	0.54	0.27	-45.07	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-30.58	-5.50	0.00	0.00	0.37	0.18	-35.53	
TOT	-30.58	0.00	0.00	0.00	0.37	0.18	-30.03	
<hr/>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-30.58	-5.50	0.00	0.00	0.37	0.18	-35.53	
TOT	-30.58	0.00	0.00	0.00	0.37	0.18	-30.03	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.62	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.35	-0.62	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
<hr/>								
ADJ	0.30	0.62	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.35	-0.62	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 183
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	-0.72	21.12	0.00	0.00	0.00	0.00	20.40	ROAD & BRIDGE
PAY	-118.65	-21.12	0.00	0.00	1.40	0.70	-137.67	
TOT	-119.37	0.00	0.00	0.00	1.40	0.70	-117.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.25	0.00	0.00	0.00	0.00	64.25	ROAD & BRIDGE
PAY	-330.43	-64.25	0.00	0.00	3.94	1.97	-388.77	
TOT	-330.43	0.00	0.00	0.00	3.94	1.97	-324.52	
ADJ	-0.72	85.37	0.00	0.00	0.00	0.00	84.65	AUTH TOTAL
PAY	-449.08	-85.37	0.00	0.00	5.34	2.67	-526.44	
TOT	-449.80	0.00	0.00	0.00	5.34	2.67	-441.79	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	3.89	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-33.85	-3.89	0.00	0.00	0.38	0.19	-37.17	
TOT	-28.45	0.00	0.00	0.00	0.38	0.19	-27.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-132.50	-15.03	0.00	0.00	1.48	0.74	-145.31	
TOT	-132.50	0.00	0.00	0.00	1.48	0.74	-130.28	
ADJ	5.40	18.92	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-166.35	-18.92	0.00	0.00	1.86	0.93	-182.48	
TOT	-160.95	0.00	0.00	0.00	1.86	0.93	-158.16	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 184
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	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.62	0.00	0.00	0.00	0.09	0.05	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-37.95	-6.83	0.00	0.00	0.45	0.22	-44.11	
TOT	-37.95	0.00	0.00	0.00	0.45	0.22	-37.28	
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-45.57	-8.20	0.00	0.00	0.54	0.27	-52.96	
TOT	-45.57	0.00	0.00	0.00	0.54	0.27	-44.76	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-27.82	-4.98	0.00	0.00	0.33	0.16	-32.31	
TOT	-27.82	0.00	0.00	0.00	0.33	0.16	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.79	-2.84	0.00	0.00	0.19	0.09	-18.35	
TOT	-15.79	0.00	0.00	0.00	0.19	0.09	-15.51	
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-43.61	-7.82	0.00	0.00	0.52	0.25	-50.66	
TOT	-43.61	0.00	0.00	0.00	0.52	0.25	-42.84	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-29.57	-5.32	0.00	0.00	0.35	0.18	-34.36	
TOT	-29.57	0.00	0.00	0.00	0.35	0.18	-29.04	
<hr/>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-30.00	-5.32	0.00	0.00	0.35	0.18	-34.79	
TOT	-30.00	0.00	0.00	0.00	0.35	0.18	-29.47	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-75.47	-14.76	0.00	0.00	0.90	0.45	-88.88	
TOT	-75.47	0.00	0.00	0.00	0.90	0.45	-74.12	
<hr/>								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-75.88	-14.83	0.00	0.00	0.90	0.45	-89.36	
TOT	-75.88	0.00	0.00	0.00	0.90	0.45	-74.53	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	13.08	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-80.46	-13.08	0.00	0.00	0.93	0.47	-92.14	
TOT	-72.74	0.00	0.00	0.00	0.93	0.47	-71.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	ROAD & BRIDGE
PAY	-260.90	-44.06	0.00	0.00	3.05	1.52	-300.39	
TOT	-260.90	0.00	0.00	0.00	3.05	1.52	-256.33	
<hr/>								
ADJ	7.72	57.14	0.00	0.00	0.00	0.00	64.86	AUTH TOTAL
PAY	-341.36	-57.14	0.00	0.00	3.98	1.99	-392.53	
TOT	-333.64	0.00	0.00	0.00	3.98	1.99	-327.67	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 186
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	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.45	-1.34	0.00	0.00	0.08	0.05	-8.66	
TOT	-7.45	0.00	0.00	0.00	0.08	0.05	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.42	0.00	0.00	0.00	0.00	38.42	ROAD & BRIDGE
PAY	-165.13	-38.42	0.00	0.00	2.03	1.02	-200.50	
TOT	-165.13	0.00	0.00	0.00	2.03	1.02	-162.08	
ADJ	0.00	39.76	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	-172.58	-39.76	0.00	0.00	2.11	1.07	-209.16	
TOT	-172.58	0.00	0.00	0.00	2.11	1.07	-169.40	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-4.01	-0.53	0.00	0.00	0.05	0.02	-4.47	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-56.65	-8.07	0.00	0.00	0.65	0.32	-63.75	
TOT	-56.65	0.00	0.00	0.00	0.65	0.32	-55.68	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-60.66	-8.60	0.00	0.00	0.70	0.34	-68.22	
TOT	-60.66	0.00	0.00	0.00	0.70	0.34	-59.62	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.16	-0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 187
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	0.87	6.77	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-33.34	-6.77	0.00	0.00	0.40	0.20	-39.51	
TOT	-32.47	0.00	0.00	0.00	0.40	0.20	-31.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	ROAD & BRIDGE
PAY	-424.89	-78.00	0.00	0.00	5.03	2.51	-495.35	
TOT	-424.89	0.00	0.00	0.00	5.03	2.51	-417.35	
ADJ	0.87	84.77	0.00	0.00	0.00	0.00	85.64	AUTH TOTAL
PAY	-458.23	-84.77	0.00	0.00	5.43	2.71	-534.86	
TOT	-457.36	0.00	0.00	0.00	5.43	2.71	-449.22	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.74	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.24	-0.74	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
ADJ	0.11	0.74	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.24	-0.74	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.13	0.00	0.00	0.00	0.05	0.02	-4.06	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	5.25	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-25.96	-5.25	0.00	0.00	0.31	0.16	-30.74	
TOT	-26.01	0.00	0.00	0.00	0.31	0.16	-25.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-59.85	-10.31	0.00	0.00	0.70	0.35	-69.11	
TOT	-59.85	0.00	0.00	0.00	0.70	0.35	-58.80	
ADJ	-0.05	15.56	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-85.81	-15.56	0.00	0.00	1.01	0.51	-99.85	
TOT	-85.86	0.00	0.00	0.00	1.01	0.51	-84.34	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.53	-1.18	0.00	0.00	0.08	0.04	-7.59	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-19.27	-2.92	0.00	0.00	0.22	0.11	-21.86	
TOT	-19.27	0.00	0.00	0.00	0.22	0.11	-18.94	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-25.80	-4.10	0.00	0.00	0.30	0.15	-29.45	
TOT	-25.80	0.00	0.00	0.00	0.30	0.15	-25.35	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.55	-0.10	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 189
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	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.53	-0.74	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-34.82	-6.27	0.00	0.00	0.41	0.20	-40.48	
TOT	-34.82	0.00	0.00	0.00	0.41	0.20	-34.21	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-38.35	-7.01	0.00	0.00	0.46	0.22	-44.68	
TOT	-38.35	0.00	0.00	0.00	0.46	0.22	-37.67	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.76	-0.32	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-8.06	-1.45	0.00	0.00	0.09	0.05	-9.37	
TOT	-8.06	0.00	0.00	0.00	0.09	0.05	-7.92	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-8.15	-1.47	0.00	0.00	0.09	0.05	-9.48	
TOT	-8.15	0.00	0.00	0.00	0.09	0.05	-8.01	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 190
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	-0.11	12.36	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-69.50	-12.36	0.00	0.00	0.82	0.41	-80.63	
TOT	-69.61	0.00	0.00	0.00	0.82	0.41	-68.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	ROAD & BRIDGE
PAY	-117.03	-43.13	0.00	0.00	1.60	0.81	-157.75	
TOT	-117.03	0.00	0.00	0.00	1.60	0.81	-114.62	
<hr/>								
ADJ	-0.11	55.49	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-186.53	-55.49	0.00	0.00	2.42	1.22	-238.38	
TOT	-186.64	0.00	0.00	0.00	2.42	1.22	-183.00	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.32	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-8.24	0.00	0.00	0.00	0.08	0.05	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-83.87	-14.33	0.00	0.00	0.98	0.49	-96.73	
TOT	-83.87	0.00	0.00	0.00	0.98	0.49	-82.40	
<hr/>								
ADJ	-0.89	15.65	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-91.22	-15.65	0.00	0.00	1.06	0.54	-105.27	
TOT	-92.11	0.00	0.00	0.00	1.06	0.54	-90.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.50	9.34	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-60.81	-9.34	0.00	0.00	0.70	0.35	-69.10	
TOT	-72.31	0.00	0.00	0.00	0.70	0.35	-71.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.24	0.00	0.00	0.00	0.00	123.24	ROAD & BRIDGE
PAY	-684.68	-123.24	0.00	0.00	8.08	4.04	-795.80	
TOT	-684.68	0.00	0.00	0.00	8.08	4.04	-672.56	
<hr/>								
ADJ	-11.50	132.58	0.00	0.00	0.00	0.00	121.08	AUTH TOTAL
PAY	-745.49	-132.58	0.00	0.00	8.78	4.39	-864.90	
TOT	-756.99	0.00	0.00	0.00	8.78	4.39	-743.82	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	ROAD & BRIDGE
PAY	-80.34	-11.28	0.00	0.00	0.91	0.46	-90.25	
TOT	-80.34	0.00	0.00	0.00	0.91	0.46	-78.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	ROAD & BRIDGE
PAY	-168.55	-28.64	0.00	0.00	1.98	0.98	-194.23	
TOT	-168.55	0.00	0.00	0.00	1.98	0.98	-165.59	
<hr/>								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	AUTH TOTAL
PAY	-248.89	-39.92	0.00	0.00	2.89	1.44	-284.48	
TOT	-248.89	0.00	0.00	0.00	2.89	1.44	-244.56	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 192
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	0.66	1.12	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-6.87	-1.12	0.00	0.00	0.08	0.04	-7.87	
TOT	-6.21	0.00	0.00	0.00	0.08	0.04	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-62.80	-13.56	0.00	0.00	0.77	0.38	-75.21	
TOT	-62.80	0.00	0.00	0.00	0.77	0.38	-61.65	
ADJ	0.66	14.68	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-69.67	-14.68	0.00	0.00	0.85	0.42	-83.08	
TOT	-69.01	0.00	0.00	0.00	0.85	0.42	-67.74	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.91	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-10.58	-1.91	0.00	0.00	0.13	0.06	-12.30	
TOT	-9.49	0.00	0.00	0.00	0.13	0.06	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	ROAD & BRIDGE
PAY	-88.73	-19.91	0.00	0.00	1.09	0.54	-107.01	
TOT	-88.73	0.00	0.00	0.00	1.09	0.54	-87.10	
ADJ	1.09	21.82	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-99.31	-21.82	0.00	0.00	1.22	0.60	-119.31	
TOT	-98.22	0.00	0.00	0.00	1.22	0.60	-96.40	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 193
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	2.24	0.33	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-4.08	-0.33	0.00	0.00	0.04	0.02	-4.35	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	2.24	0.33	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.08	-0.33	0.00	0.00	0.04	0.02	-4.35	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	6.92	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-38.99	-6.92	0.00	0.00	0.46	0.22	-45.23	
TOT	-38.88	0.00	0.00	0.00	0.46	0.22	-38.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	ROAD & BRIDGE
PAY	-153.69	-27.31	0.00	0.00	1.81	0.91	-178.28	
TOT	-153.69	0.00	0.00	0.00	1.81	0.91	-150.97	
<hr/>								
ADJ	0.11	34.23	0.00	0.00	0.00	0.00	34.34	AUTH TOTAL
PAY	-192.68	-34.23	0.00	0.00	2.27	1.13	-223.51	
TOT	-192.57	0.00	0.00	0.00	2.27	1.13	-189.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-10.34	-1.77	0.00	0.00	0.12	0.06	-11.93	
TOT	-10.34	0.00	0.00	0.00	0.12	0.06	-10.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-60.53	-10.90	0.00	0.00	0.72	0.35	-70.36	
TOT	-60.53	0.00	0.00	0.00	0.72	0.35	-59.46	
<hr/>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-70.87	-12.67	0.00	0.00	0.84	0.41	-82.29	
TOT	-70.87	0.00	0.00	0.00	0.84	0.41	-69.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 194
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	7.73	9.78	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-59.53	-9.78	0.00	0.00	0.70	0.35	-68.26	
TOT	-51.80	0.00	0.00	0.00	0.70	0.35	-50.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	ROAD & BRIDGE
PAY	-178.38	-43.93	0.00	0.00	2.22	1.11	-218.98	
TOT	-178.38	0.00	0.00	0.00	2.22	1.11	-175.05	
<hr/>								
ADJ	7.73	53.71	0.00	0.00	0.00	0.00	61.44	AUTH TOTAL
PAY	-237.91	-53.71	0.00	0.00	2.92	1.46	-287.24	
TOT	-230.18	0.00	0.00	0.00	2.92	1.46	-225.80	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	10.62	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-62.47	-10.62	0.00	0.00	0.73	0.36	-72.00	
TOT	-58.27	0.00	0.00	0.00	0.73	0.36	-57.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-26.77	-6.04	0.00	0.00	0.33	0.16	-32.32	
TOT	-26.77	0.00	0.00	0.00	0.33	0.16	-26.28	
<hr/>								
ADJ	4.20	16.66	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-89.24	-16.66	0.00	0.00	1.06	0.52	-104.32	
TOT	-85.04	0.00	0.00	0.00	1.06	0.52	-83.46	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 195
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	1.46	3.19	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-19.35	-3.19	0.00	0.00	0.22	0.12	-22.20	
TOT	-17.89	0.00	0.00	0.00	0.22	0.12	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-59.53	-10.72	0.00	0.00	0.71	0.35	-69.19	
TOT	-59.53	0.00	0.00	0.00	0.71	0.35	-58.47	
<hr/>								
ADJ	1.46	13.91	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-78.88	-13.91	0.00	0.00	0.93	0.47	-91.39	
TOT	-77.42	0.00	0.00	0.00	0.93	0.47	-76.02	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-6.38	-1.15	0.00	0.00	0.07	0.04	-7.42	
TOT	-6.38	0.00	0.00	0.00	0.07	0.04	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-47.67	-9.63	0.00	0.00	0.58	0.29	-56.43	
TOT	-47.67	0.00	0.00	0.00	0.58	0.29	-46.80	
<hr/>								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-54.05	-10.78	0.00	0.00	0.65	0.33	-63.85	
TOT	-54.05	0.00	0.00	0.00	0.65	0.33	-53.07	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	10.17	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-56.85	-10.17	0.00	0.00	0.67	0.33	-66.02	
TOT	-49.79	0.00	0.00	0.00	0.67	0.33	-48.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-35.84	-3.64	0.00	0.00	0.40	0.20	-38.88	
TOT	-35.84	0.00	0.00	0.00	0.40	0.20	-35.24	
<hr/>								
ADJ	7.06	13.81	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-92.69	-13.81	0.00	0.00	1.07	0.53	-104.90	
TOT	-85.63	0.00	0.00	0.00	1.07	0.53	-84.03	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	10.89	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-66.32	-10.89	0.00	0.00	0.77	0.38	-76.06	
TOT	-58.94	0.00	0.00	0.00	0.77	0.38	-57.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-65.80	-14.56	0.00	0.00	0.81	0.40	-79.15	
TOT	-65.80	0.00	0.00	0.00	0.81	0.40	-64.59	
<hr/>								
ADJ	7.38	25.45	0.00	0.00	0.00	0.00	32.83	AUTH TOTAL
PAY	-132.12	-25.45	0.00	0.00	1.58	0.78	-155.21	
TOT	-124.74	0.00	0.00	0.00	1.58	0.78	-122.38	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	4.62	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-25.65	-4.62	0.00	0.00	0.31	0.15	-29.81	
TOT	-24.44	0.00	0.00	0.00	0.31	0.15	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-45.07	-10.83	0.00	0.00	0.56	0.28	-55.06	
TOT	-45.07	0.00	0.00	0.00	0.56	0.28	-44.23	
<hr/>								
ADJ	1.21	15.45	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-70.72	-15.45	0.00	0.00	0.87	0.43	-84.87	
TOT	-69.51	0.00	0.00	0.00	0.87	0.43	-68.21	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.82	20.87	0.00	0.00	0.00	0.00	41.69	ROAD & BRIDGE
PAY	-131.19	-20.87	0.00	0.00	1.52	0.76	-149.78	
TOT	-110.37	0.00	0.00	0.00	1.52	0.76	-108.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	ROAD & BRIDGE
PAY	-456.24	-80.47	0.00	0.00	5.36	2.68	-528.67	
TOT	-456.24	0.00	0.00	0.00	5.36	2.68	-448.20	
<hr/>								
ADJ	20.82	101.34	0.00	0.00	0.00	0.00	122.16	AUTH TOTAL
PAY	-587.43	-101.34	0.00	0.00	6.88	3.44	-678.45	
TOT	-566.61	0.00	0.00	0.00	6.88	3.44	-556.29	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.66	19.16	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-103.51	-19.16	0.00	0.00	1.23	0.62	-120.82	
TOT	-100.85	0.00	0.00	0.00	1.23	0.62	-99.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.85	0.00	0.00	0.00	0.00	43.85	ROAD & BRIDGE
PAY	-256.98	-43.85	0.00	0.00	3.01	1.50	-296.32	
TOT	-256.98	0.00	0.00	0.00	3.01	1.50	-252.47	
ADJ	2.66	63.01	0.00	0.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-360.49	-63.01	0.00	0.00	4.24	2.12	-417.14	
TOT	-357.83	0.00	0.00	0.00	4.24	2.12	-351.47	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.65	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-9.17	-1.65	0.00	0.00	0.11	0.06	-10.65	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-53.88	-6.08	0.00	0.00	0.60	0.30	-59.06	
TOT	-53.88	0.00	0.00	0.00	0.60	0.30	-52.98	
ADJ	-0.62	7.73	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-63.05	-7.73	0.00	0.00	0.71	0.36	-69.71	
TOT	-63.67	0.00	0.00	0.00	0.71	0.36	-62.60	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 199
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	22.10	17.11	0.00	0.00	0.00	0.00	39.21	ROAD & BRIDGE
PAY	-94.82	-17.11	0.00	0.00	1.12	0.56	-110.25	
TOT	-72.72	0.00	0.00	0.00	1.12	0.56	-71.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.66	0.00	0.00	0.00	0.00	45.66	ROAD & BRIDGE
PAY	-248.08	-45.66	0.00	0.00	2.94	1.47	-289.33	
TOT	-248.08	0.00	0.00	0.00	2.94	1.47	-243.67	
ADJ	22.10	62.77	0.00	0.00	0.00	0.00	84.87	AUTH TOTAL
PAY	-342.90	-62.77	0.00	0.00	4.06	2.03	-399.58	
TOT	-320.80	0.00	0.00	0.00	4.06	2.03	-314.71	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.93	1,015.70	0.00	0.00	0.00	0.00	1,340.63	ST L COMM COLL
PAY	-5,909.44	-1,015.70	0.00	0.00	69.25	34.63	-6,821.26	
TOT	-5,584.51	0.00	0.00	0.00	69.25	34.63	-5,480.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.97	4,450.57	0.00	0.00	0.00	0.00	4,409.60	ST L COMM COLL
PAY	-23,490.74	-4,450.57	0.00	0.00	279.42	139.70	-27,522.19	
TOT	-23,531.71	0.00	0.00	0.00	279.42	139.70	-23,112.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	231.76	0.00	0.00	0.00	0.00	231.76	ST L COMM COLL
PAY	-1,238.89	-231.76	0.00	0.00	14.71	7.35	-1,448.59	
TOT	-1,238.89	0.00	0.00	0.00	14.71	7.35	-1,216.83	
ADJ	283.96	5,698.03	0.00	0.00	0.00	0.00	5,981.99	AUTH TOTAL
PAY	-30,639.07	-5,698.03	0.00	0.00	363.38	181.68	-35,792.04	
TOT	-30,355.11	0.00	0.00	0.00	363.38	181.68	-29,810.05	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 200
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	1,831.28	5,724.28	0.00	0.00	0.00	0.00	7,555.56	SPEC SCH DIST
PAY	-33,308.54	-5,724.28	0.00	0.00	390.33	195.16	-38,447.33	
TOT	-31,477.26	0.00	0.00	0.00	390.33	195.16	-30,891.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.93	25,084.85	0.00	0.00	0.00	0.00	24,853.92	SPEC SCH DIST
PAY	-132,402.26	-25,084.85	0.00	0.00	1,574.87	787.43	-155,124.81	
TOT	-132,633.19	0.00	0.00	0.00	1,574.87	787.43	-130,270.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	563.62	0.00	0.00	0.00	0.00	563.62	SPEC SCH DIST
PAY	-3,012.83	-563.62	0.00	0.00	35.77	17.88	-3,522.80	
TOT	-3,012.83	0.00	0.00	0.00	35.77	17.88	-2,959.18	
<hr/>								
ADJ	1,600.35	31,372.75	0.00	0.00	0.00	0.00	32,973.10	AUTH TOTAL
PAY	-168,723.63	-31,372.75	0.00	0.00	2,000.97	1,000.47	-197,094.94	
TOT	-167,123.28	0.00	0.00	0.00	2,000.97	1,000.47	-164,121.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.10	1,291.20	0.00	0.00	0.00	0.00	1,704.30	MET ZOO MUS DIST
PAY	-7,513.24	-1,291.20	0.00	0.00	88.04	44.03	-8,672.37	
TOT	-7,100.14	0.00	0.00	0.00	88.04	44.03	-6,968.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.09	5,658.25	0.00	0.00	0.00	0.00	5,606.16	MET ZOO MUS DIST
PAY	-29,865.27	-5,658.25	0.00	0.00	355.23	177.62	-34,990.67	
TOT	-29,917.36	0.00	0.00	0.00	355.23	177.62	-29,384.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	249.84	0.00	0.00	0.00	0.00	249.84	MET ZOO MUS DIST
PAY	-1,335.54	-249.84	0.00	0.00	15.86	7.93	-1,561.59	
TOT	-1,335.54	0.00	0.00	0.00	15.86	7.93	-1,311.75	
<hr/>								
ADJ	361.01	7,199.29	0.00	0.00	0.00	0.00	7,560.30	AUTH TOTAL
PAY	-38,714.05	-7,199.29	0.00	0.00	459.13	229.58	-45,224.63	
TOT	-38,353.04	0.00	0.00	0.00	459.13	229.58	-37,664.33	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 201
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	281.82	865.91	0.00	0.00	0.00	0.00	1,147.73	COUNTY LIBRARY
PAY	-5,047.11	-865.91	0.00	0.00	59.13	29.57	-5,824.32	
TOT	-4,765.29	0.00	0.00	0.00	59.13	29.57	-4,676.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.16	4,443.84	0.00	0.00	0.00	0.00	4,394.68	COUNTY LIBRARY
PAY	-23,014.95	-4,443.84	0.00	0.00	274.59	137.29	-27,046.91	
TOT	-23,064.11	0.00	0.00	0.00	274.59	137.29	-22,652.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	190.83	0.00	0.00	0.00	0.00	190.83	COUNTY LIBRARY
PAY	-1,020.05	-190.83	0.00	0.00	12.11	6.05	-1,192.72	
TOT	-1,020.05	0.00	0.00	0.00	12.11	6.05	-1,001.89	
<hr/>								
ADJ	232.66	5,500.58	0.00	0.00	0.00	0.00	5,733.24	AUTH TOTAL
PAY	-29,082.11	-5,500.58	0.00	0.00	345.83	172.91	-34,063.95	
TOT	-28,849.45	0.00	0.00	0.00	345.83	172.91	-28,330.71	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	FERGUSON LIBRARY
PAY	-95.92	-22.57	0.00	0.00	1.19	0.59	-116.71	
TOT	-95.92	0.00	0.00	0.00	1.19	0.59	-94.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.85	0.00	0.00	0.00	0.00	105.85	FERGUSON LIBRARY
PAY	-575.54	-105.85	0.00	0.00	6.82	3.41	-671.16	
TOT	-575.54	0.00	0.00	0.00	6.82	3.41	-565.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FERGUSON LIBRARY
PAY	-8.26	-1.55	0.00	0.00	0.10	0.05	-9.66	
TOT	-8.26	0.00	0.00	0.00	0.10	0.05	-8.11	
<hr/>								
ADJ	0.00	129.97	0.00	0.00	0.00	0.00	129.97	AUTH TOTAL
PAY	-679.72	-129.97	0.00	0.00	8.11	4.05	-797.53	
TOT	-679.72	0.00	0.00	0.00	8.11	4.05	-667.56	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 202
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	0.00	21.08	0.00	0.00	0.00	0.00	21.08	MAPLEWOOD LIBRARY
PAY	-146.28	-21.08	0.00	0.00	1.67	0.84	-164.85	
TOT	-146.28	0.00	0.00	0.00	1.67	0.84	-143.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	MAPLEWOOD LIBRARY
PAY	-48.98	-8.00	0.00	0.00	0.57	0.28	-56.13	
TOT	-48.98	0.00	0.00	0.00	0.57	0.28	-48.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	MAPLEWOOD LIBRARY
PAY	-23.15	-4.33	0.00	0.00	0.27	0.14	-27.07	
TOT	-23.15	0.00	0.00	0.00	0.27	0.14	-22.74	
<hr/>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	AUTH TOTAL
PAY	-218.41	-33.41	0.00	0.00	2.51	1.26	-248.05	
TOT	-218.41	0.00	0.00	0.00	2.51	1.26	-214.64	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.59	54.40	0.00	0.00	0.00	0.00	62.99	KIRKWOOD LIBRARY
PAY	-317.19	-54.40	0.00	0.00	3.71	1.86	-366.02	
TOT	-308.60	0.00	0.00	0.00	3.71	1.86	-303.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.38	0.00	0.00	0.00	0.00	173.38	KIRKWOOD LIBRARY
PAY	-913.03	-173.38	0.00	0.00	10.86	5.44	-1,070.11	
TOT	-913.03	0.00	0.00	0.00	10.86	5.44	-896.73	
<hr/>								
ADJ	8.59	227.78	0.00	0.00	0.00	0.00	236.37	AUTH TOTAL
PAY	-1,230.22	-227.78	0.00	0.00	14.57	7.30	-1,436.13	
TOT	-1,221.63	0.00	0.00	0.00	14.57	7.30	-1,199.76	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.74	4.71	0.00	0.00	0.00	0.00	13.45	VALLEY PARK LIBRAR
PAY	-43.96	-4.71	0.00	0.00	0.49	0.24	-47.94	
TOT	-35.22	0.00	0.00	0.00	0.49	0.24	-34.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	VALLEY PARK LIBRAR
PAY	-39.58	-6.32	0.00	0.00	0.46	0.23	-45.21	
TOT	-39.58	0.00	0.00	0.00	0.46	0.23	-38.89	
<hr/>								
ADJ	8.74	11.03	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-83.54	-11.03	0.00	0.00	0.95	0.47	-93.15	
TOT	-74.80	0.00	0.00	0.00	0.95	0.47	-73.38	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROCK HILL LIBRARY
PAY	-35.61	-5.78	0.00	0.00	0.42	0.21	-40.76	
TOT	-35.61	0.00	0.00	0.00	0.42	0.21	-34.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	ROCK HILL LIBRARY
PAY	-146.60	-25.17	0.00	0.00	1.72	0.86	-169.19	
TOT	-146.60	0.00	0.00	0.00	1.72	0.86	-144.02	
<hr/>								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-182.21	-30.95	0.00	0.00	2.14	1.07	-209.95	
TOT	-182.21	0.00	0.00	0.00	2.14	1.07	-179.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 204
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	23.15	39.25	0.00	0.00	0.00	0.00	62.40	WEBSTER LIBRARY
PAY	-241.36	-39.25	0.00	0.00	2.80	1.41	-276.40	
TOT	-218.21	0.00	0.00	0.00	2.80	1.41	-214.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.28	0.00	0.00	0.00	0.00	121.28	WEBSTER LIBRARY
PAY	-718.10	-121.28	0.00	0.00	8.39	4.20	-826.79	
TOT	-718.10	0.00	0.00	0.00	8.39	4.20	-705.51	
ADJ	23.15	160.53	0.00	0.00	0.00	0.00	183.68	AUTH TOTAL
PAY	-959.46	-160.53	0.00	0.00	11.19	5.61	-1,103.19	
TOT	-936.31	0.00	0.00	0.00	11.19	5.61	-919.51	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	56.36	0.00	0.00	0.00	0.00	54.43	UNIVERSITY CITY LIB
PAY	-316.43	-56.36	0.00	0.00	3.72	1.86	-367.21	
TOT	-318.36	0.00	0.00	0.00	3.72	1.86	-312.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.78	0.00	0.00	0.00	0.00	162.78	UNIVERSITY CITY LIB
PAY	-837.08	-162.78	0.00	0.00	10.00	5.00	-984.86	
TOT	-837.08	0.00	0.00	0.00	10.00	5.00	-822.08	
ADJ	-1.93	219.14	0.00	0.00	0.00	0.00	217.21	AUTH TOTAL
PAY	-1,153.51	-219.14	0.00	0.00	13.72	6.86	-1,352.07	
TOT	-1,155.44	0.00	0.00	0.00	13.72	6.86	-1,134.86	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	7.12	0.00	0.00	0.00	0.00	12.78	RICHMOND HEIGHTS PU
PAY	-45.25	-7.12	0.00	0.00	0.52	0.27	-51.58	
TOT	-39.59	0.00	0.00	0.00	0.52	0.27	-38.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.14	0.00	0.00	0.00	0.00	72.14	RICHMOND HEIGHTS PU
PAY	-413.68	-72.14	0.00	0.00	4.86	2.43	-478.53	
TOT	-413.68	0.00	0.00	0.00	4.86	2.43	-406.39	
ADJ	5.66	79.26	0.00	0.00	0.00	0.00	84.92	AUTH TOTAL
PAY	-458.93	-79.26	0.00	0.00	5.38	2.70	-530.11	
TOT	-453.27	0.00	0.00	0.00	5.38	2.70	-445.19	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.99	637.57	0.00	0.00	0.00	0.00	519.58	SCH-AFFTON
PAY	-3,798.61	-637.57	0.00	0.00	44.37	22.18	-4,369.63	
TOT	-3,916.60	0.00	0.00	0.00	44.37	22.18	-3,850.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,598.18	0.00	0.00	0.00	0.00	2,598.18	SCH-AFFTON
PAY	-12,671.23	-2,598.18	0.00	0.00	152.69	76.35	-15,040.37	
TOT	-12,671.23	0.00	0.00	0.00	152.69	76.35	-12,442.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	SCH-AFFTON
PAY	-206.89	-38.70	0.00	0.00	2.46	1.22	-241.91	
TOT	-206.89	0.00	0.00	0.00	2.46	1.22	-203.21	
ADJ	-117.99	3,274.45	0.00	0.00	0.00	0.00	3,156.46	AUTH TOTAL
PAY	-16,676.73	-3,274.45	0.00	0.00	199.52	99.75	-19,651.91	
TOT	-16,794.72	0.00	0.00	0.00	199.52	99.75	-16,495.45	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 206
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	21.21	133.70	0.00	0.00	0.00	0.00	154.91	SCH-BAYLESS
PAY	-789.96	-133.70	0.00	0.00	9.24	4.62	-909.80	
TOT	-768.75	0.00	0.00	0.00	9.24	4.62	-754.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,697.44	0.00	0.00	0.00	0.00	1,697.44	SCH-BAYLESS
PAY	-12,120.57	-1,697.44	0.00	0.00	138.18	69.09	-13,610.74	
TOT	-12,120.57	0.00	0.00	0.00	138.18	69.09	-11,913.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SCH-BAYLESS
PAY	-26.86	-5.02	0.00	0.00	0.32	0.16	-31.40	
TOT	-26.86	0.00	0.00	0.00	0.32	0.16	-26.38	
<hr/>								
ADJ	21.21	1,836.16	0.00	0.00	0.00	0.00	1,857.37	AUTH TOTAL
PAY	-12,937.39	-1,836.16	0.00	0.00	147.74	73.87	-14,551.94	
TOT	-12,916.18	0.00	0.00	0.00	147.74	73.87	-12,694.57	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.43	306.69	0.00	0.00	0.00	0.00	552.12	SCH-BRENTWOOD
PAY	-1,564.82	-306.69	0.00	0.00	18.72	9.35	-1,843.44	
TOT	-1,319.39	0.00	0.00	0.00	18.72	9.35	-1,291.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	744.32	0.00	0.00	0.00	0.00	744.32	SCH-BRENTWOOD
PAY	-9,613.78	-744.32	0.00	0.00	103.58	51.79	-10,202.73	
TOT	-9,613.78	0.00	0.00	0.00	103.58	51.79	-9,458.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.80	0.00	0.00	0.00	0.00	99.80	SCH-BRENTWOOD
PAY	-533.47	-99.80	0.00	0.00	6.33	3.17	-623.77	
TOT	-533.47	0.00	0.00	0.00	6.33	3.17	-523.97	
<hr/>								
ADJ	245.43	1,150.81	0.00	0.00	0.00	0.00	1,396.24	AUTH TOTAL
PAY	-11,712.07	-1,150.81	0.00	0.00	128.63	64.31	-12,669.94	
TOT	-11,466.64	0.00	0.00	0.00	128.63	64.31	-11,273.70	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 207
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	24.96	121.64	0.00	0.00	0.00	0.00	146.60	SCH-CLAYTON
PAY	-681.53	-121.64	0.00	0.00	8.04	4.02	-791.11	
TOT	-656.57	0.00	0.00	0.00	8.04	4.02	-644.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,550.95	0.00	0.00	0.00	0.00	4,550.95	SCH-CLAYTON
PAY	-25,295.34	-4,550.95	0.00	0.00	298.46	149.23	-29,398.60	
TOT	-25,295.34	0.00	0.00	0.00	298.46	149.23	-24,847.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.31	0.00	0.00	0.00	0.00	87.31	SCH-CLAYTON
PAY	-466.69	-87.31	0.00	0.00	5.54	2.77	-545.69	
TOT	-466.69	0.00	0.00	0.00	5.54	2.77	-458.38	
<hr/>								
ADJ	24.96	4,759.90	0.00	0.00	0.00	0.00	4,784.86	AUTH TOTAL
PAY	-26,443.56	-4,759.90	0.00	0.00	312.04	156.02	-30,735.40	
TOT	-26,418.60	0.00	0.00	0.00	312.04	156.02	-25,950.54	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	955.87	2,566.70	0.00	0.00	0.00	0.00	3,522.57	SCH-PARKWAY
PAY	-16,421.06	-2,566.70	0.00	0.00	189.88	94.94	-18,702.94	
TOT	-15,465.19	0.00	0.00	0.00	189.88	94.94	-15,180.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,339.99	0.00	0.00	0.00	0.00	13,339.99	SCH-PARKWAY
PAY	-73,137.30	-13,339.99	0.00	0.00	864.77	432.39	-85,180.13	
TOT	-73,137.30	0.00	0.00	0.00	864.77	432.39	-71,840.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	404.79	0.00	0.00	0.00	0.00	404.79	SCH-PARKWAY
PAY	-2,163.82	-404.79	0.00	0.00	25.69	12.84	-2,530.08	
TOT	-2,163.82	0.00	0.00	0.00	25.69	12.84	-2,125.29	
<hr/>								
ADJ	955.87	16,311.48	0.00	0.00	0.00	0.00	17,267.35	AUTH TOTAL
PAY	-91,722.18	-16,311.48	0.00	0.00	1,080.34	540.17	-106,413.15	
TOT	-90,766.31	0.00	0.00	0.00	1,080.34	540.17	-89,145.80	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 208
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	1,997.87	2,391.84	0.00	0.00	0.00	0.00	4,389.71	SCH-ROCKWOOD
PAY	-13,317.95	-2,391.84	0.00	0.00	157.10	78.55	-15,474.14	
TOT	-11,320.08	0.00	0.00	0.00	157.10	78.55	-11,084.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,092.21	0.00	0.00	0.00	0.00	6,092.21	SCH-ROCKWOOD
PAY	-32,886.14	-6,092.21	0.00	0.00	389.78	194.89	-38,393.68	
TOT	-32,886.14	0.00	0.00	0.00	389.78	194.89	-32,301.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	964.21	0.00	0.00	0.00	0.00	964.21	SCH-ROCKWOOD
PAY	-5,154.19	-964.21	0.00	0.00	61.18	30.59	-6,026.63	
TOT	-5,154.19	0.00	0.00	0.00	61.18	30.59	-5,062.42	
<hr/>								
ADJ	1,997.87	9,448.26	0.00	0.00	0.00	0.00	11,446.13	AUTH TOTAL
PAY	-51,358.28	-9,448.26	0.00	0.00	608.06	304.03	-59,894.45	
TOT	-49,360.41	0.00	0.00	0.00	608.06	304.03	-48,448.32	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.50	1,640.24	0.00	0.00	0.00	0.00	2,330.74	SCH-FERG-FLOR
PAY	-8,828.76	-1,640.24	0.00	0.00	104.69	52.34	-10,311.97	
TOT	-8,138.26	0.00	0.00	0.00	104.69	52.34	-7,981.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,156.74	0.00	0.00	0.00	0.00	8,156.74	SCH-FERG-FLOR
PAY	-42,207.37	-8,156.74	0.00	0.00	503.64	251.82	-49,608.65	
TOT	-42,207.37	0.00	0.00	0.00	503.64	251.82	-41,451.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	831.33	0.00	0.00	0.00	0.00	831.33	SCH-FERG-FLOR
PAY	-4,443.85	-831.33	0.00	0.00	52.75	26.38	-5,196.05	
TOT	-4,443.85	0.00	0.00	0.00	52.75	26.38	-4,364.72	
<hr/>								
ADJ	690.50	10,628.31	0.00	0.00	0.00	0.00	11,318.81	AUTH TOTAL
PAY	-55,479.98	-10,628.31	0.00	0.00	661.08	330.54	-65,116.67	
TOT	-54,789.48	0.00	0.00	0.00	661.08	330.54	-53,797.86	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 209
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	105.44	0.00	0.00	0.00	0.00	105.44	SCH-MERAMEC VALLEY
PAY	-585.74	-105.44	0.00	0.00	6.91	3.46	-680.81	
TOT	-585.74	0.00	0.00	0.00	6.91	3.46	-575.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-1.56	-0.29	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
ADJ	0.00	105.73	0.00	0.00	0.00	0.00	105.73	AUTH TOTAL
PAY	-587.30	-105.73	0.00	0.00	6.93	3.47	-682.63	
TOT	-587.30	0.00	0.00	0.00	6.93	3.47	-576.90	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.93	0.00	0.00	0.00	0.00	139.93	SCH-HANCOCK
PAY	-777.43	-139.93	0.00	0.00	9.17	4.59	-903.60	
TOT	-777.43	0.00	0.00	0.00	9.17	4.59	-763.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,994.59	0.00	0.00	0.00	0.00	1,994.59	SCH-HANCOCK
PAY	-10,304.77	-1,994.59	0.00	0.00	123.00	61.49	-12,114.87	
TOT	-10,304.77	0.00	0.00	0.00	123.00	61.49	-10,120.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.33	0.00	0.00	0.00	0.00	47.33	SCH-HANCOCK
PAY	-253.02	-47.33	0.00	0.00	3.00	1.51	-295.84	
TOT	-253.02	0.00	0.00	0.00	3.00	1.51	-248.51	
<hr/>								
ADJ	0.00	2,181.85	0.00	0.00	0.00	0.00	2,181.85	AUTH TOTAL
PAY	-11,335.22	-2,181.85	0.00	0.00	135.17	67.59	-13,314.31	
TOT	-11,335.22	0.00	0.00	0.00	135.17	67.59	-11,132.46	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 210
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	53.29	396.32	0.00	0.00	0.00	0.00	449.61	SCH-JENNINGS
PAY	-2,424.22	-396.32	0.00	0.00	28.20	14.10	-2,778.24	
TOT	-2,370.93	0.00	0.00	0.00	28.20	14.10	-2,328.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,794.97	0.00	0.00	0.00	0.00	3,794.97	SCH-JENNINGS
PAY	-21,669.51	-3,794.97	0.00	0.00	254.65	127.32	-25,082.51	
TOT	-21,669.51	0.00	0.00	0.00	254.65	127.32	-21,287.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	SCH-JENNINGS
PAY	-155.73	-29.13	0.00	0.00	1.85	0.93	-182.08	
TOT	-155.73	0.00	0.00	0.00	1.85	0.93	-152.95	
<hr/>								
ADJ	53.29	4,220.42	0.00	0.00	0.00	0.00	4,273.71	AUTH TOTAL
PAY	-24,249.46	-4,220.42	0.00	0.00	284.70	142.35	-28,042.83	
TOT	-24,196.17	0.00	0.00	0.00	284.70	142.35	-23,769.12	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.27	914.70	0.00	0.00	0.00	0.00	966.97	SCH-KIRKWOOD
PAY	-5,217.87	-914.70	0.00	0.00	61.33	30.66	-6,040.58	
TOT	-5,165.60	0.00	0.00	0.00	61.33	30.66	-5,073.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,746.86	0.00	0.00	0.00	0.00	2,746.86	SCH-KIRKWOOD
PAY	-14,900.76	-2,746.86	0.00	0.00	176.48	88.23	-17,382.91	
TOT	-14,900.76	0.00	0.00	0.00	176.48	88.23	-14,636.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	166.04	0.00	0.00	0.00	0.00	166.04	SCH-KIRKWOOD
PAY	-887.55	-166.04	0.00	0.00	10.54	5.27	-1,037.78	
TOT	-887.55	0.00	0.00	0.00	10.54	5.27	-871.74	
<hr/>								
ADJ	52.27	3,827.60	0.00	0.00	0.00	0.00	3,879.87	AUTH TOTAL
PAY	-21,006.18	-3,827.60	0.00	0.00	248.35	124.16	-24,461.27	
TOT	-20,953.91	0.00	0.00	0.00	248.35	124.16	-20,581.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 211
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	-442.16	271.53	0.00	0.00	0.00	0.00	-170.63	SCH-LADUE
PAY	-1,506.56	-271.53	0.00	0.00	17.79	8.89	-1,751.41	
TOT	-1,948.72	0.00	0.00	0.00	17.79	8.89	-1,922.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,019.92	0.00	0.00	0.00	0.00	2,019.92	SCH-LADUE
PAY	-11,320.92	-2,019.92	0.00	0.00	133.41	66.70	-13,140.73	
TOT	-11,320.92	0.00	0.00	0.00	133.41	66.70	-11,120.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.80	0.00	0.00	0.00	0.00	135.80	SCH-LADUE
PAY	-725.92	-135.80	0.00	0.00	8.62	4.31	-848.79	
TOT	-725.92	0.00	0.00	0.00	8.62	4.31	-712.99	
<hr/>								
ADJ	-442.16	2,427.25	0.00	0.00	0.00	0.00	1,985.09	AUTH TOTAL
PAY	-13,553.40	-2,427.25	0.00	0.00	159.82	79.90	-15,740.93	
TOT	-13,995.56	0.00	0.00	0.00	159.82	79.90	-13,755.84	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.55	418.47	0.00	0.00	0.00	0.00	578.02	SCH-MAPLEWOOD
PAY	-2,849.85	-418.47	0.00	0.00	32.68	16.34	-3,219.30	
TOT	-2,690.30	0.00	0.00	0.00	32.68	16.34	-2,641.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.66	0.00	0.00	0.00	0.00	840.66	SCH-MAPLEWOOD
PAY	-5,099.07	-840.66	0.00	0.00	59.40	29.70	-5,850.63	
TOT	-5,099.07	0.00	0.00	0.00	59.40	29.70	-5,009.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.47	0.00	0.00	0.00	0.00	99.47	SCH-MAPLEWOOD
PAY	-531.72	-99.47	0.00	0.00	6.31	3.16	-621.72	
TOT	-531.72	0.00	0.00	0.00	6.31	3.16	-522.25	
<hr/>								
ADJ	159.55	1,358.60	0.00	0.00	0.00	0.00	1,518.15	AUTH TOTAL
PAY	-8,480.64	-1,358.60	0.00	0.00	98.39	49.20	-9,691.65	
TOT	-8,321.09	0.00	0.00	0.00	98.39	49.20	-8,173.50	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 212
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	674.23	1,435.97	0.00	0.00	0.00	0.00	2,110.20	SCH-MEHLVILLE
PAY	-8,569.61	-1,435.97	0.00	0.00	100.06	50.03	-9,855.49	
TOT	-7,895.38	0.00	0.00	0.00	100.06	50.03	-7,745.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,762.06	0.00	0.00	0.00	0.00	3,762.06	SCH-MEHLVILLE
PAY	-20,433.86	-3,762.06	0.00	0.00	241.96	120.98	-23,832.98	
TOT	-20,433.86	0.00	0.00	0.00	241.96	120.98	-20,070.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.64	0.00	0.00	0.00	0.00	142.64	SCH-MEHLVILLE
PAY	-762.46	-142.64	0.00	0.00	9.05	4.52	-891.53	
TOT	-762.46	0.00	0.00	0.00	9.05	4.52	-748.89	
<hr/>								
ADJ	674.23	5,340.67	0.00	0.00	0.00	0.00	6,014.90	AUTH TOTAL
PAY	-29,765.93	-5,340.67	0.00	0.00	351.07	175.53	-34,580.00	
TOT	-29,091.70	0.00	0.00	0.00	351.07	175.53	-28,565.10	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.89	1,080.66	0.00	0.00	0.00	0.00	591.77	SCH-NORMANDY
PAY	-6,402.87	-1,080.66	0.00	0.00	74.84	37.41	-7,371.28	
TOT	-6,891.76	0.00	0.00	0.00	74.84	37.41	-6,779.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,641.89	0.00	0.00	0.00	0.00	5,641.89	SCH-NORMANDY
PAY	-29,103.36	-5,641.89	0.00	0.00	347.45	173.73	-34,224.07	
TOT	-29,103.36	0.00	0.00	0.00	347.45	173.73	-28,582.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	SCH-NORMANDY
PAY	-235.88	-44.13	0.00	0.00	2.80	1.40	-275.81	
TOT	-235.88	0.00	0.00	0.00	2.80	1.40	-231.68	
<hr/>								
ADJ	-488.89	6,766.68	0.00	0.00	0.00	0.00	6,277.79	AUTH TOTAL
PAY	-35,742.11	-6,766.68	0.00	0.00	425.09	212.54	-41,871.16	
TOT	-36,231.00	0.00	0.00	0.00	425.09	212.54	-35,593.37	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 213
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	469.42	1,383.66	0.00	0.00	0.00	0.00	1,853.08	SCH-PATTONVILLE
PAY	-7,810.39	-1,383.66	0.00	0.00	91.94	45.97	-9,056.14	
TOT	-7,340.97	0.00	0.00	0.00	91.94	45.97	-7,203.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,391.48	0.00	0.00	0.00	0.00	4,391.48	SCH-PATTONVILLE
PAY	-12,079.24	-4,391.48	0.00	0.00	164.70	82.36	-16,223.66	
TOT	-12,079.24	0.00	0.00	0.00	164.70	82.36	-11,832.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	730.65	0.00	0.00	0.00	0.00	730.65	SCH-PATTONVILLE
PAY	-3,905.68	-730.65	0.00	0.00	46.37	23.18	-4,566.78	
TOT	-3,905.68	0.00	0.00	0.00	46.37	23.18	-3,836.13	
<hr/>								
ADJ	469.42	6,505.79	0.00	0.00	0.00	0.00	6,975.21	AUTH TOTAL
PAY	-23,795.31	-6,505.79	0.00	0.00	303.01	151.51	-29,846.58	
TOT	-23,325.89	0.00	0.00	0.00	303.01	151.51	-22,871.37	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.99	753.09	0.00	0.00	0.00	0.00	1,272.08	SCH-RITENOUR
PAY	-4,209.17	-753.09	0.00	0.00	49.62	24.82	-4,887.82	
TOT	-3,690.18	0.00	0.00	0.00	49.62	24.82	-3,615.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,516.04	0.00	0.00	0.00	0.00	5,516.04	SCH-RITENOUR
PAY	-29,946.28	-5,516.04	0.00	0.00	354.62	177.31	-34,930.39	
TOT	-29,946.28	0.00	0.00	0.00	354.62	177.31	-29,414.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	141.81	0.00	0.00	0.00	0.00	141.81	SCH-RITENOUR
PAY	-758.04	-141.81	0.00	0.00	9.00	4.50	-886.35	
TOT	-758.04	0.00	0.00	0.00	9.00	4.50	-744.54	
<hr/>								
ADJ	518.99	6,410.94	0.00	0.00	0.00	0.00	6,929.93	AUTH TOTAL
PAY	-34,913.49	-6,410.94	0.00	0.00	413.24	206.63	-40,704.56	
TOT	-34,394.50	0.00	0.00	0.00	413.24	206.63	-33,774.63	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 214
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	-44.72	996.81	0.00	0.00	0.00	0.00	952.09	SCH-RIVERVIEW GRNS
PAY	-5,664.03	-996.81	0.00	0.00	66.61	33.30	-6,560.93	
TOT	-5,708.75	0.00	0.00	0.00	66.61	33.30	-5,608.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,270.87	0.00	0.00	0.00	0.00	8,270.87	SCH-RIVERVIEW GRNS
PAY	-45,207.22	-8,270.87	0.00	0.00	534.78	267.39	-52,675.92	
TOT	-45,207.22	0.00	0.00	0.00	534.78	267.39	-44,405.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	SCH-RIVERVIEW GRNS
PAY	-59.36	-11.11	0.00	0.00	0.70	0.36	-69.41	
TOT	-59.36	0.00	0.00	0.00	0.70	0.36	-58.30	
<hr/>								
ADJ	-44.72	9,278.79	0.00	0.00	0.00	0.00	9,234.07	AUTH TOTAL
PAY	-50,930.61	-9,278.79	0.00	0.00	602.09	301.05	-59,306.26	
TOT	-50,975.33	0.00	0.00	0.00	602.09	301.05	-50,072.19	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.43	1,226.68	0.00	0.00	0.00	0.00	1,186.25	SCH-UNIVERSITY CTY
PAY	-6,884.26	-1,226.68	0.00	0.00	81.11	40.55	-7,989.28	
TOT	-6,924.69	0.00	0.00	0.00	81.11	40.55	-6,803.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,127.35	0.00	0.00	0.00	0.00	3,127.35	SCH-UNIVERSITY CTY
PAY	-16,083.00	-3,127.35	0.00	0.00	192.10	96.06	-18,922.19	
TOT	-16,083.00	0.00	0.00	0.00	192.10	96.06	-15,794.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	SCH-UNIVERSITY CTY
PAY	-271.27	-50.75	0.00	0.00	3.22	1.61	-317.19	
TOT	-271.27	0.00	0.00	0.00	3.22	1.61	-266.44	
<hr/>								
ADJ	-40.43	4,404.78	0.00	0.00	0.00	0.00	4,364.35	AUTH TOTAL
PAY	-23,238.53	-4,404.78	0.00	0.00	276.43	138.22	-27,228.66	
TOT	-23,278.96	0.00	0.00	0.00	276.43	138.22	-22,864.31	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 215
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	513.82	292.05	0.00	0.00	0.00	0.00	805.87	SCH-VALLEY PARK
PAY	-2,385.83	-292.05	0.00	0.00	26.78	13.39	-2,637.71	
TOT	-1,872.01	0.00	0.00	0.00	26.78	13.39	-1,831.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	745.10	0.00	0.00	0.00	0.00	745.10	SCH-VALLEY PARK
PAY	-4,309.56	-745.10	0.00	0.00	50.55	25.28	-4,978.83	
TOT	-4,309.56	0.00	0.00	0.00	50.55	25.28	-4,233.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.58	0.00	0.00	0.00	0.00	62.58	SCH-VALLEY PARK
PAY	-334.54	-62.58	0.00	0.00	3.98	1.98	-391.16	
TOT	-334.54	0.00	0.00	0.00	3.98	1.98	-328.58	
<hr/>								
ADJ	513.82	1,099.73	0.00	0.00	0.00	0.00	1,613.55	AUTH TOTAL
PAY	-7,029.93	-1,099.73	0.00	0.00	81.31	40.65	-8,007.70	
TOT	-6,516.11	0.00	0.00	0.00	81.31	40.65	-6,394.15	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.27	923.86	0.00	0.00	0.00	0.00	1,400.13	SCH-WEBSTER GROVES
PAY	-5,675.66	-923.86	0.00	0.00	66.00	33.00	-6,500.52	
TOT	-5,199.39	0.00	0.00	0.00	66.00	33.00	-5,100.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,790.12	0.00	0.00	0.00	0.00	3,790.12	SCH-WEBSTER GROVES
PAY	-21,726.24	-3,790.12	0.00	0.00	255.16	127.58	-25,133.62	
TOT	-21,726.24	0.00	0.00	0.00	255.16	127.58	-21,343.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.67	0.00	0.00	0.00	0.00	109.67	SCH-WEBSTER GROVES
PAY	-586.25	-109.67	0.00	0.00	6.96	3.48	-685.48	
TOT	-586.25	0.00	0.00	0.00	6.96	3.48	-575.81	
<hr/>								
ADJ	476.27	4,823.65	0.00	0.00	0.00	0.00	5,299.92	AUTH TOTAL
PAY	-27,988.15	-4,823.65	0.00	0.00	328.12	164.06	-32,319.62	
TOT	-27,511.88	0.00	0.00	0.00	328.12	164.06	-27,019.70	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 216
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	383.89	1,194.22	0.00	0.00	0.00	0.00	1,578.11	SCH-LINDBERGH
PAY	-6,646.01	-1,194.22	0.00	0.00	78.40	39.20	-7,722.63	
TOT	-6,262.12	0.00	0.00	0.00	78.40	39.20	-6,144.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,702.86	0.00	0.00	0.00	0.00	4,702.86	SCH-LINDBERGH
PAY	-25,334.14	-4,702.86	0.00	0.00	300.37	150.18	-29,586.45	
TOT	-25,334.14	0.00	0.00	0.00	300.37	150.18	-24,883.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	168.16	0.00	0.00	0.00	0.00	168.16	SCH-LINDBERGH
PAY	-898.88	-168.16	0.00	0.00	10.67	5.33	-1,051.04	
TOT	-898.88	0.00	0.00	0.00	10.67	5.33	-882.88	
<hr/>								
ADJ	383.89	6,065.24	0.00	0.00	0.00	0.00	6,449.13	AUTH TOTAL
PAY	-32,879.03	-6,065.24	0.00	0.00	389.44	194.71	-38,360.12	
TOT	-32,495.14	0.00	0.00	0.00	389.44	194.71	-31,910.99	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,050.04	3,726.95	0.00	0.00	0.00	0.00	4,776.99	SCH-HAZELWOOD
PAY	-21,035.20	-3,726.95	0.00	0.00	247.62	123.81	-24,390.72	
TOT	-19,985.16	0.00	0.00	0.00	247.62	123.81	-19,613.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.86	13,796.87	0.00	0.00	0.00	0.00	12,611.01	SCH-HAZELWOOD
PAY	-62,525.45	-13,796.87	0.00	0.00	763.22	381.61	-75,177.49	
TOT	-63,711.31	0.00	0.00	0.00	763.22	381.61	-62,566.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	549.90	0.00	0.00	0.00	0.00	549.90	SCH-HAZELWOOD
PAY	-2,939.50	-549.90	0.00	0.00	34.90	17.45	-3,437.05	
TOT	-2,939.50	0.00	0.00	0.00	34.90	17.45	-2,887.15	
<hr/>								
ADJ	-135.82	18,073.72	0.00	0.00	0.00	0.00	17,937.90	AUTH TOTAL
PAY	-86,500.15	-18,073.72	0.00	0.00	1,045.74	522.87	-103,005.26	
TOT	-86,635.97	0.00	0.00	0.00	1,045.74	522.87	-85,067.36	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 217
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	26.43	226.20	0.00	0.00	0.00	0.00	252.63	METRO SEWER DIST
PAY	-1,294.27	-226.20	0.00	0.00	15.20	7.60	-1,497.67	
TOT	-1,267.84	0.00	0.00	0.00	15.20	7.60	-1,245.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.28	1,127.28	0.00	0.00	0.00	0.00	1,111.00	METRO SEWER DIST
PAY	-6,212.37	-1,127.28	0.00	0.00	73.39	36.70	-7,229.56	
TOT	-6,228.65	0.00	0.00	0.00	73.39	36.70	-6,118.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.37	0.00	0.00	0.00	0.00	52.37	METRO SEWER DIST
PAY	-279.95	-52.37	0.00	0.00	3.32	1.66	-327.34	
TOT	-279.95	0.00	0.00	0.00	3.32	1.66	-274.97	
AUTH TOTAL								
ADJ	10.15	1,405.85	0.00	0.00	0.00	0.00	1,416.00	
PAY	-7,786.59	-1,405.85	0.00	0.00	91.91	45.96	-9,054.57	
TOT	-7,776.44	0.00	0.00	0.00	91.91	45.96	-7,638.57	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-230.03	2.30	0.00	-227.73	
TOT	0.00	0.00	0.00	-230.34	2.30	0.00	-228.04	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-1,417.49	14.17	0.00	-1,403.32	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-1,417.49	14.17	0.00	-1,403.32	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
PAY	0.00	0.00	0.00	-1,647.52	16.47	0.00	-1,631.05	
TOT	0.00	0.00	0.00	-1,647.83	16.47	0.00	-1,631.36	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 218
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	20.99	35.82	0.00	0.00	0.00	0.00	56.81	MSD EXTENSION
PAY	-214.72	-35.82	0.00	0.00	2.51	1.25	-246.78	
TOT	-193.73	0.00	0.00	0.00	2.51	1.25	-189.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.26	0.00	0.00	0.00	0.00	138.26	MSD EXTENSION
PAY	-669.56	-138.26	0.00	0.00	8.08	4.04	-795.70	
TOT	-669.56	0.00	0.00	0.00	8.08	4.04	-657.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	MSD EXTENSION
PAY	-57.05	-10.67	0.00	0.00	0.68	0.34	-66.70	
TOT	-57.05	0.00	0.00	0.00	0.68	0.34	-56.03	
<hr/>								
ADJ	20.99	184.75	0.00	0.00	0.00	0.00	205.74	AUTH TOTAL
PAY	-941.33	-184.75	0.00	0.00	11.27	5.63	-1,109.18	
TOT	-920.34	0.00	0.00	0.00	11.27	5.63	-903.44	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	32.96	0.00	0.00	0.00	0.00	40.11	SEWR-MALINE CR
PAY	-174.49	-32.96	0.00	0.00	2.07	1.03	-204.35	
TOT	-167.34	0.00	0.00	0.00	2.07	1.03	-164.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.01	0.00	0.00	0.00	0.00	193.01	SEWR-MALINE CR
PAY	-1,025.08	-193.01	0.00	0.00	12.18	6.10	-1,199.81	
TOT	-1,025.08	0.00	0.00	0.00	12.18	6.10	-1,006.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-MALINE CR
PAY	-13.45	-2.52	0.00	0.00	0.16	0.08	-15.73	
TOT	-13.45	0.00	0.00	0.00	0.16	0.08	-13.21	
<hr/>								
ADJ	7.15	228.49	0.00	0.00	0.00	0.00	235.64	AUTH TOTAL
PAY	-1,213.02	-228.49	0.00	0.00	14.41	7.21	-1,419.89	
TOT	-1,205.87	0.00	0.00	0.00	14.41	7.21	-1,184.25	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 219
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	-1.53	1.16	0.00	0.00	0.00	0.00	-0.37	SEWR-NO. AFFTON
PAY	-6.44	-1.16	0.00	0.00	0.07	0.04	-7.49	
TOT	-7.97	0.00	0.00	0.00	0.07	0.04	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	SEWR-NO. AFFTON
PAY	-61.93	-6.72	0.00	0.00	0.69	0.34	-67.62	
TOT	-61.93	0.00	0.00	0.00	0.69	0.34	-60.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.36	-0.07	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-1.53	7.95	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-68.73	-7.95	0.00	0.00	0.76	0.38	-75.54	
TOT	-70.26	0.00	0.00	0.00	0.76	0.38	-69.12	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	22.21	0.00	0.00	0.00	0.00	22.83	SEWR-GRAVOIS CR.
PAY	-128.31	-22.21	0.00	0.00	1.50	0.75	-148.27	
TOT	-127.69	0.00	0.00	0.00	1.50	0.75	-125.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.24	0.00	0.00	0.00	0.00	167.24	SEWR-GRAVOIS CR.
PAY	-921.02	-167.24	0.00	0.00	10.88	5.45	-1,071.93	
TOT	-921.02	0.00	0.00	0.00	10.88	5.45	-904.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SEWR-GRAVOIS CR.
PAY	-34.10	-6.38	0.00	0.00	0.40	0.20	-39.88	
TOT	-34.10	0.00	0.00	0.00	0.40	0.20	-33.50	
<hr/>								
ADJ	0.62	195.83	0.00	0.00	0.00	0.00	196.45	AUTH TOTAL
PAY	-1,083.43	-195.83	0.00	0.00	12.78	6.40	-1,260.08	
TOT	-1,082.81	0.00	0.00	0.00	12.78	6.40	-1,063.63	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-WELLSTON
PAY	-3.67	-0.66	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.67	0.00	0.00	0.00	0.05	0.02	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	SEWR-WELLSTON
PAY	-48.82	-7.63	0.00	0.00	0.57	0.28	-55.60	
TOT	-48.82	0.00	0.00	0.00	0.57	0.28	-47.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-WELLSTON
PAY	-3.76	-0.70	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<hr/>								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-56.25	-8.99	0.00	0.00	0.67	0.32	-64.25	
TOT	-56.25	0.00	0.00	0.00	0.67	0.32	-55.26	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	7.28	0.00	0.00	0.00	0.00	10.01	SEWR-WATKINS CR
PAY	-44.05	-7.28	0.00	0.00	0.51	0.26	-50.56	
TOT	-41.32	0.00	0.00	0.00	0.51	0.26	-40.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.63	0.00	0.00	0.00	0.00	41.63	SEWR-WATKINS CR
PAY	-226.75	-41.63	0.00	0.00	2.69	1.34	-264.35	
TOT	-226.75	0.00	0.00	0.00	2.69	1.34	-222.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.58	-0.11	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	2.73	49.02	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-271.38	-49.02	0.00	0.00	3.21	1.60	-315.59	
TOT	-268.65	0.00	0.00	0.00	3.21	1.60	-263.84	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-LORETTA-JOP
PAY	-10.62	-1.91	0.00	0.00	0.13	0.06	-12.34	
TOT	-10.62	0.00	0.00	0.00	0.13	0.06	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	SEWR-LORETTA-JOP
PAY	-93.48	-17.18	0.00	0.00	1.10	0.56	-109.00	
TOT	-93.48	0.00	0.00	0.00	1.10	0.56	-91.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-104.25	-19.12	0.00	0.00	1.23	0.62	-121.52	
TOT	-104.25	0.00	0.00	0.00	1.23	0.62	-102.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	27.45	0.00	0.00	0.00	0.00	27.73	SEWR-U.CTY STORM
PAY	-151.81	-27.45	0.00	0.00	1.79	0.90	-176.57	
TOT	-151.53	0.00	0.00	0.00	1.79	0.90	-148.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.18	0.00	0.00	0.00	0.00	142.18	SEWR-U.CTY STORM
PAY	-736.41	-142.18	0.00	0.00	8.78	4.39	-865.42	
TOT	-736.41	0.00	0.00	0.00	8.78	4.39	-723.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SEWR-U.CTY STORM
PAY	-35.70	-6.68	0.00	0.00	0.43	0.21	-41.74	
TOT	-35.70	0.00	0.00	0.00	0.43	0.21	-35.06	
<hr/>								
ADJ	0.28	176.31	0.00	0.00	0.00	0.00	176.59	AUTH TOTAL
PAY	-923.92	-176.31	0.00	0.00	11.00	5.50	-1,083.73	
TOT	-923.64	0.00	0.00	0.00	11.00	5.50	-907.14	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 222
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	20.80	64.15	0.00	0.00	0.00	0.00	84.95	SEWR-COLD WATER
PAY	-364.42	-64.15	0.00	0.00	4.28	2.14	-422.15	
TOT	-343.62	0.00	0.00	0.00	4.28	2.14	-337.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.62	205.63	0.00	0.00	0.00	0.00	187.01	SEWR-COLD WATER
PAY	-1,068.20	-205.63	0.00	0.00	12.74	6.37	-1,254.72	
TOT	-1,086.82	0.00	0.00	0.00	12.74	6.37	-1,067.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	SEWR-COLD WATER
PAY	-95.83	-17.93	0.00	0.00	1.14	0.57	-112.05	
TOT	-95.83	0.00	0.00	0.00	1.14	0.57	-94.12	
<hr/>								
ADJ	2.18	287.71	0.00	0.00	0.00	0.00	289.89	AUTH TOTAL
PAY	-1,528.45	-287.71	0.00	0.00	18.16	9.08	-1,788.92	
TOT	-1,526.27	0.00	0.00	0.00	18.16	9.08	-1,499.03	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	5.34	0.00	0.00	0.00	0.00	7.01	SEWR-SUGAR CREEK
PAY	-31.45	-5.34	0.00	0.00	0.36	0.19	-36.24	
TOT	-29.78	0.00	0.00	0.00	0.36	0.19	-29.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	SEWR-SUGAR CREEK
PAY	-9.87	-1.77	0.00	0.00	0.12	0.06	-11.46	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-SUGAR CREEK
PAY	-5.54	-1.04	0.00	0.00	0.07	0.04	-6.47	
TOT	-5.54	0.00	0.00	0.00	0.07	0.04	-5.43	
<hr/>								
ADJ	1.67	8.15	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-46.86	-8.15	0.00	0.00	0.55	0.29	-54.17	
TOT	-45.19	0.00	0.00	0.00	0.55	0.29	-44.35	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 223
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	2.85	35.54	0.00	0.00	0.00	0.00	38.39	SEWR-DEER CREEK
PAY	-216.50	-35.54	0.00	0.00	2.53	1.26	-248.25	
TOT	-213.65	0.00	0.00	0.00	2.53	1.26	-209.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.26	0.00	0.00	0.00	0.00	148.26	SEWR-DEER CREEK
PAY	-908.80	-148.26	0.00	0.00	10.57	5.28	-1,041.21	
TOT	-908.80	0.00	0.00	0.00	10.57	5.28	-892.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	SEWR-DEER CREEK
PAY	-55.24	-10.33	0.00	0.00	0.65	0.33	-64.59	
TOT	-55.24	0.00	0.00	0.00	0.65	0.33	-54.26	
<hr/>								
ADJ	2.85	194.13	0.00	0.00	0.00	0.00	196.98	AUTH TOTAL
PAY	-1,180.54	-194.13	0.00	0.00	13.75	6.87	-1,354.05	
TOT	-1,177.69	0.00	0.00	0.00	13.75	6.87	-1,157.07	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.45	-0.08	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.06	-0.19	0.00	0.00	0.01	0.00	-1.24	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	10.80	0.00	0.00	0.00	0.00	11.43	SEWR-SEMINARY
PAY	-60.89	-10.80	0.00	0.00	0.72	0.35	-70.62	
TOT	-60.26	0.00	0.00	0.00	0.72	0.35	-59.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	SEWR-SEMINARY
PAY	-100.41	-18.05	0.00	0.00	1.18	0.59	-116.69	
TOT	-100.41	0.00	0.00	0.00	1.18	0.59	-98.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-SEMINARY
PAY	-3.30	-0.62	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
<hr/>								
ADJ	0.63	29.47	0.00	0.00	0.00	0.00	30.10	AUTH TOTAL
PAY	-164.60	-29.47	0.00	0.00	1.94	0.96	-191.17	
TOT	-163.97	0.00	0.00	0.00	1.94	0.96	-161.07	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.72	184.58	0.00	0.00	0.00	0.00	162.86	FIRE-AFFTON
PAY	-1,088.02	-184.58	0.00	0.00	12.73	6.36	-1,253.51	
TOT	-1,109.74	0.00	0.00	0.00	12.73	6.36	-1,090.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	921.85	0.00	0.00	0.00	0.00	921.85	FIRE-AFFTON
PAY	-5,437.00	-921.85	0.00	0.00	63.59	31.80	-6,263.46	
TOT	-5,437.00	0.00	0.00	0.00	63.59	31.80	-5,341.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	FIRE-AFFTON
PAY	-37.85	-7.08	0.00	0.00	0.45	0.23	-44.25	
TOT	-37.85	0.00	0.00	0.00	0.45	0.23	-37.17	
<hr/>								
ADJ	-21.72	1,113.51	0.00	0.00	0.00	0.00	1,091.79	AUTH TOTAL
PAY	-6,562.87	-1,113.51	0.00	0.00	76.77	38.39	-7,561.22	
TOT	-6,584.59	0.00	0.00	0.00	76.77	38.39	-6,469.43	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 225
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	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-KINLOCH
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-KINLOCH
PAY	-4.89	-0.88	0.00	0.00	0.06	0.02	-5.69	
TOT	-4.89	0.00	0.00	0.00	0.06	0.02	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.37	-0.97	0.00	0.00	0.06	0.02	-6.26	
TOT	-5.37	0.00	0.00	0.00	0.06	0.02	-5.29	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	73.69	0.00	0.00	0.00	0.00	88.70	FIRE-LEMAY
PAY	-488.25	-73.69	0.00	0.00	5.62	2.81	-553.51	
TOT	-473.24	0.00	0.00	0.00	5.62	2.81	-464.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.89	0.00	0.00	0.00	0.00	622.89	FIRE-LEMAY
PAY	-3,071.61	-622.89	0.00	0.00	36.95	18.47	-3,639.08	
TOT	-3,071.61	0.00	0.00	0.00	36.95	18.47	-3,016.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	FIRE-LEMAY
PAY	-72.55	-13.57	0.00	0.00	0.87	0.43	-84.82	
TOT	-72.55	0.00	0.00	0.00	0.87	0.43	-71.25	
<hr/>								
ADJ	15.01	710.15	0.00	0.00	0.00	0.00	725.16	AUTH TOTAL
PAY	-3,632.41	-710.15	0.00	0.00	43.44	21.71	-4,277.41	
TOT	-3,617.40	0.00	0.00	0.00	43.44	21.71	-3,552.25	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 226
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	-22.14	179.50	0.00	0.00	0.00	0.00	157.36	FIRE-METRO NORTH
PAY	-1,034.65	-179.50	0.00	0.00	12.15	6.07	-1,195.93	
TOT	-1,056.79	0.00	0.00	0.00	12.15	6.07	-1,038.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,032.33	0.00	0.00	0.00	0.00	1,032.33	FIRE-METRO NORTH
PAY	-5,428.17	-1,032.33	0.00	0.00	64.60	32.30	-6,363.60	
TOT	-5,428.17	0.00	0.00	0.00	64.60	32.30	-5,331.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-METRO NORTH
PAY	-5.96	-1.11	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
<hr/>								
ADJ	-22.14	1,212.94	0.00	0.00	0.00	0.00	1,190.80	AUTH TOTAL
PAY	-6,468.78	-1,212.94	0.00	0.00	76.82	38.41	-7,566.49	
TOT	-6,490.92	0.00	0.00	0.00	76.82	38.41	-6,375.69	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	198.21	0.00	0.00	0.00	0.00	200.28	FIRE-RIVERVIEW
PAY	-1,120.66	-198.21	0.00	0.00	13.19	6.59	-1,299.09	
TOT	-1,118.59	0.00	0.00	0.00	13.19	6.59	-1,098.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,044.94	0.00	0.00	0.00	0.00	2,044.94	FIRE-RIVERVIEW
PAY	-11,370.67	-2,044.94	0.00	0.00	134.16	67.07	-13,214.38	
TOT	-11,370.67	0.00	0.00	0.00	134.16	67.07	-11,169.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-RIVERVIEW
PAY	-9.99	-1.87	0.00	0.00	0.12	0.06	-11.68	
TOT	-9.99	0.00	0.00	0.00	0.12	0.06	-9.81	
<hr/>								
ADJ	2.07	2,245.02	0.00	0.00	0.00	0.00	2,247.09	AUTH TOTAL
PAY	-12,501.32	-2,245.02	0.00	0.00	147.47	73.72	-14,525.15	
TOT	-12,499.25	0.00	0.00	0.00	147.47	73.72	-12,278.06	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 227
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	-170.81	237.27	0.00	0.00	0.00	0.00	66.46	FIRE-NORTHEAST AMBU
PAY	-1,440.81	-237.27	0.00	0.00	16.78	8.39	-1,652.91	
TOT	-1,611.62	0.00	0.00	0.00	16.78	8.39	-1,586.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,339.96	0.00	0.00	0.00	0.00	1,339.96	FIRE-NORTHEAST AMBU
PAY	-6,948.79	-1,339.96	0.00	0.00	82.89	41.44	-8,164.42	
TOT	-6,948.79	0.00	0.00	0.00	82.89	41.44	-6,824.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-NORTHEAST AMBU
PAY	-8.35	-1.56	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
<hr/>								
ADJ	-170.81	1,578.79	0.00	0.00	0.00	0.00	1,407.98	AUTH TOTAL
PAY	-8,397.95	-1,578.79	0.00	0.00	99.77	49.88	-9,827.09	
TOT	-8,568.76	0.00	0.00	0.00	99.77	49.88	-8,419.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.10	390.96	0.00	0.00	0.00	0.00	423.06	FIRE-FLORISSANT V
PAY	-2,153.00	-390.96	0.00	0.00	25.44	12.72	-2,505.80	
TOT	-2,120.90	0.00	0.00	0.00	25.44	12.72	-2,082.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,287.42	0.00	0.00	0.00	0.00	1,287.42	FIRE-FLORISSANT V
PAY	-6,981.74	-1,287.42	0.00	0.00	82.69	41.35	-8,145.12	
TOT	-6,981.74	0.00	0.00	0.00	82.69	41.35	-6,857.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	FIRE-FLORISSANT V
PAY	-57.55	-10.77	0.00	0.00	0.69	0.34	-67.29	
TOT	-57.55	0.00	0.00	0.00	0.69	0.34	-56.52	
<hr/>								
ADJ	32.10	1,689.15	0.00	0.00	0.00	0.00	1,721.25	AUTH TOTAL
PAY	-9,192.29	-1,689.15	0.00	0.00	108.82	54.41	-10,718.21	
TOT	-9,160.19	0.00	0.00	0.00	108.82	54.41	-8,996.96	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 228
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	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-ROBERTSON
PAY	-27.25	-4.91	0.00	0.00	0.32	0.16	-31.68	
TOT	-27.25	0.00	0.00	0.00	0.32	0.16	-26.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.48	0.00	0.00	0.00	0.00	571.48	FIRE-ROBERTSON
PAY	-3,174.90	-571.48	0.00	0.00	37.46	18.73	-3,690.19	
TOT	-3,174.90	0.00	0.00	0.00	37.46	18.73	-3,118.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	FIRE-ROBERTSON
PAY	-132.48	-24.78	0.00	0.00	1.57	0.78	-154.91	
TOT	-132.48	0.00	0.00	0.00	1.57	0.78	-130.13	
<hr/>								
ADJ	0.00	601.17	0.00	0.00	0.00	0.00	601.17	AUTH TOTAL
PAY	-3,334.63	-601.17	0.00	0.00	39.35	19.67	-3,876.78	
TOT	-3,334.63	0.00	0.00	0.00	39.35	19.67	-3,275.61	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.51	219.81	0.00	0.00	0.00	0.00	251.32	FIRE-MID COUNTY
PAY	-1,221.76	-219.81	0.00	0.00	14.42	7.21	-1,419.94	
TOT	-1,190.25	0.00	0.00	0.00	14.42	7.21	-1,168.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.54	0.00	0.00	0.00	0.00	1,005.54	FIRE-MID COUNTY
PAY	-4,962.00	-1,005.54	0.00	0.00	59.68	29.84	-5,878.02	
TOT	-4,962.00	0.00	0.00	0.00	59.68	29.84	-4,872.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	FIRE-MID COUNTY
PAY	-158.51	-29.65	0.00	0.00	1.89	0.94	-185.33	
TOT	-158.51	0.00	0.00	0.00	1.89	0.94	-155.68	
<hr/>								
ADJ	31.51	1,255.00	0.00	0.00	0.00	0.00	1,286.51	AUTH TOTAL
PAY	-6,342.27	-1,255.00	0.00	0.00	75.99	37.99	-7,483.29	
TOT	-6,310.76	0.00	0.00	0.00	75.99	37.99	-6,196.78	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 229
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	116.97	302.22	0.00	0.00	0.00	0.00	419.19	FIRE-PATTONVILLE
PAY	-1,676.11	-302.22	0.00	0.00	19.78	9.89	-1,948.66	
TOT	-1,559.14	0.00	0.00	0.00	19.78	9.89	-1,529.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.23	0.00	0.00	0.00	0.00	391.23	FIRE-PATTONVILLE
PAY	-1,933.72	-391.23	0.00	0.00	23.25	11.63	-2,290.07	
TOT	-1,933.72	0.00	0.00	0.00	23.25	11.63	-1,898.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.39	0.00	0.00	0.00	0.00	76.39	FIRE-PATTONVILLE
PAY	-408.33	-76.39	0.00	0.00	4.84	2.42	-477.46	
TOT	-408.33	0.00	0.00	0.00	4.84	2.42	-401.07	
<hr/>								
ADJ	116.97	769.84	0.00	0.00	0.00	0.00	886.81	AUTH TOTAL
PAY	-4,018.16	-769.84	0.00	0.00	47.87	23.94	-4,716.19	
TOT	-3,901.19	0.00	0.00	0.00	47.87	23.94	-3,829.38	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.81	122.84	0.00	0.00	0.00	0.00	295.65	FIRE-MARYLAND HTS
PAY	-796.40	-122.84	0.00	0.00	9.19	4.59	-905.46	
TOT	-623.59	0.00	0.00	0.00	9.19	4.59	-609.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	854.31	0.00	0.00	0.00	0.00	854.31	FIRE-MARYLAND HTS
PAY	-5,055.11	-854.31	0.00	0.00	59.09	29.55	-5,820.78	
TOT	-5,055.11	0.00	0.00	0.00	59.09	29.55	-4,966.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.45	0.00	0.00	0.00	0.00	41.45	FIRE-MARYLAND HTS
PAY	-221.60	-41.45	0.00	0.00	2.63	1.32	-259.10	
TOT	-221.60	0.00	0.00	0.00	2.63	1.32	-217.65	
<hr/>								
ADJ	172.81	1,018.60	0.00	0.00	0.00	0.00	1,191.41	AUTH TOTAL
PAY	-6,073.11	-1,018.60	0.00	0.00	70.91	35.46	-6,985.34	
TOT	-5,900.30	0.00	0.00	0.00	70.91	35.46	-5,793.93	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 230
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	216.27	314.27	0.00	0.00	0.00	0.00	530.54	FIRE-COMMUNITY
PAY	-1,798.70	-314.27	0.00	0.00	21.13	10.56	-2,081.28	
TOT	-1,582.43	0.00	0.00	0.00	21.13	10.56	-1,550.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,112.05	0.00	0.00	0.00	0.00	2,112.05	FIRE-COMMUNITY
PAY	-11,573.39	-2,112.05	0.00	0.00	136.85	68.43	-13,480.16	
TOT	-11,573.39	0.00	0.00	0.00	136.85	68.43	-11,368.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	FIRE-COMMUNITY
PAY	-111.95	-20.94	0.00	0.00	1.33	0.66	-130.90	
TOT	-111.95	0.00	0.00	0.00	1.33	0.66	-109.96	
<hr/>								
ADJ	216.27	2,447.26	0.00	0.00	0.00	0.00	2,663.53	AUTH TOTAL
PAY	-13,484.04	-2,447.26	0.00	0.00	159.31	79.65	-15,692.34	
TOT	-13,267.77	0.00	0.00	0.00	159.31	79.65	-13,028.81	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.23	213.56	0.00	0.00	0.00	0.00	365.79	FIRE-SPANISH LAKE
PAY	-1,233.41	-213.56	0.00	0.00	14.47	7.24	-1,425.26	
TOT	-1,081.18	0.00	0.00	0.00	14.47	7.24	-1,059.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,593.46	0.00	0.00	0.00	0.00	1,593.46	FIRE-SPANISH LAKE
PAY	-8,327.58	-1,593.46	0.00	0.00	99.21	49.61	-9,772.22	
TOT	-8,327.58	0.00	0.00	0.00	99.21	49.61	-8,178.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	FIRE-SPANISH LAKE
PAY	-6.45	-1.21	0.00	0.00	0.07	0.04	-7.55	
TOT	-6.45	0.00	0.00	0.00	0.07	0.04	-6.34	
<hr/>								
ADJ	152.23	1,808.23	0.00	0.00	0.00	0.00	1,960.46	AUTH TOTAL
PAY	-9,567.44	-1,808.23	0.00	0.00	113.75	56.89	-11,205.03	
TOT	-9,415.21	0.00	0.00	0.00	113.75	56.89	-9,244.57	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 231
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	308.71	419.93	0.00	0.00	0.00	0.00	728.64	FIRE-BLACK JACK
PAY	-2,469.38	-419.93	0.00	0.00	28.89	14.45	-2,845.97	
TOT	-2,160.67	0.00	0.00	0.00	28.89	14.45	-2,117.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.07	717.86	0.00	0.00	0.00	0.00	453.79	FIRE-BLACK JACK
PAY	-2,914.59	-717.86	0.00	0.00	36.33	18.16	-3,577.96	
TOT	-3,178.66	0.00	0.00	0.00	36.33	18.16	-3,124.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	FIRE-BLACK JACK
PAY	-35.18	-6.58	0.00	0.00	0.42	0.21	-41.13	
TOT	-35.18	0.00	0.00	0.00	0.42	0.21	-34.55	
<hr/>								
ADJ	44.64	1,144.37	0.00	0.00	0.00	0.00	1,189.01	AUTH TOTAL
PAY	-5,419.15	-1,144.37	0.00	0.00	65.64	32.82	-6,465.06	
TOT	-5,374.51	0.00	0.00	0.00	65.64	32.82	-5,276.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.71	374.49	0.00	0.00	0.00	0.00	578.20	FIRE-MEHLVILLE
PAY	-2,203.31	-374.49	0.00	0.00	25.77	12.89	-2,539.14	
TOT	-1,999.60	0.00	0.00	0.00	25.77	12.89	-1,960.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	913.55	0.00	0.00	0.00	0.00	913.55	FIRE-MEHLVILLE
PAY	-4,932.92	-913.55	0.00	0.00	58.47	29.23	-5,758.77	
TOT	-4,932.92	0.00	0.00	0.00	58.47	29.23	-4,845.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.12	0.00	0.00	0.00	0.00	49.12	FIRE-MEHLVILLE
PAY	-262.56	-49.12	0.00	0.00	3.12	1.56	-307.00	
TOT	-262.56	0.00	0.00	0.00	3.12	1.56	-257.88	
<hr/>								
ADJ	203.71	1,337.16	0.00	0.00	0.00	0.00	1,540.87	AUTH TOTAL
PAY	-7,398.79	-1,337.16	0.00	0.00	87.36	43.68	-8,604.91	
TOT	-7,195.08	0.00	0.00	0.00	87.36	43.68	-7,064.04	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	81.64	0.00	0.00	0.00	0.00	80.62	FIRE-WEST OVERLAND
PAY	-453.54	-81.64	0.00	0.00	5.36	2.68	-527.14	
TOT	-454.56	0.00	0.00	0.00	5.36	2.68	-446.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,045.12	0.00	0.00	0.00	0.00	1,045.12	FIRE-WEST OVERLAND
PAY	-1,189.47	-1,045.12	0.00	0.00	22.34	11.18	-2,201.07	
TOT	-1,189.47	0.00	0.00	0.00	22.34	11.18	-1,155.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	FIRE-WEST OVERLAND
PAY	-78.91	-14.76	0.00	0.00	0.94	0.46	-92.27	
TOT	-78.91	0.00	0.00	0.00	0.94	0.46	-77.51	
<hr/>								
ADJ	-1.02	1,141.52	0.00	0.00	0.00	0.00	1,140.50	AUTH TOTAL
PAY	-1,721.92	-1,141.52	0.00	0.00	28.64	14.32	-2,820.48	
TOT	-1,722.94	0.00	0.00	0.00	28.64	14.32	-1,679.98	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.45	280.52	0.00	0.00	0.00	0.00	704.97	FIRE-METRO WEST
PAY	-1,710.83	-280.52	0.00	0.00	19.92	9.95	-1,961.48	
TOT	-1,286.38	0.00	0.00	0.00	19.92	9.95	-1,256.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	902.28	0.00	0.00	0.00	0.00	902.28	FIRE-METRO WEST
PAY	-4,185.06	-902.28	0.00	0.00	50.87	25.44	-5,011.03	
TOT	-4,185.06	0.00	0.00	0.00	50.87	25.44	-4,108.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	FIRE-METRO WEST
PAY	-178.12	-33.32	0.00	0.00	2.11	1.06	-208.27	
TOT	-178.12	0.00	0.00	0.00	2.11	1.06	-174.95	
<hr/>								
ADJ	424.45	1,216.12	0.00	0.00	0.00	0.00	1,640.57	AUTH TOTAL
PAY	-6,074.01	-1,216.12	0.00	0.00	72.90	36.45	-7,180.78	
TOT	-5,649.56	0.00	0.00	0.00	72.90	36.45	-5,540.21	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 233
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	18.04	278.86	0.00	0.00	0.00	0.00	296.90	FIRE-MONARCH
PAY	-1,545.23	-278.86	0.00	0.00	18.24	9.12	-1,796.73	
TOT	-1,527.19	0.00	0.00	0.00	18.24	9.12	-1,499.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.04	0.00	0.00	0.00	0.00	439.04	FIRE-MONARCH
PAY	-2,676.73	-439.04	0.00	0.00	31.16	15.58	-3,069.03	
TOT	-2,676.73	0.00	0.00	0.00	31.16	15.58	-2,629.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	FIRE-MONARCH
PAY	-169.36	-31.68	0.00	0.00	2.01	1.01	-198.02	
TOT	-169.36	0.00	0.00	0.00	2.01	1.01	-166.34	
<hr/>								
ADJ	18.04	749.58	0.00	0.00	0.00	0.00	767.62	AUTH TOTAL
PAY	-4,391.32	-749.58	0.00	0.00	51.41	25.71	-5,063.78	
TOT	-4,373.28	0.00	0.00	0.00	51.41	25.71	-4,296.16	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.49	204.51	0.00	0.00	0.00	0.00	164.02	FIRE-CREVE COEUR
PAY	-1,305.86	-204.51	0.00	0.00	15.11	7.55	-1,487.71	
TOT	-1,346.35	0.00	0.00	0.00	15.11	7.55	-1,323.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,302.92	0.00	0.00	0.00	0.00	1,302.92	FIRE-CREVE COEUR
PAY	-6,956.01	-1,302.92	0.00	0.00	82.59	41.29	-8,135.05	
TOT	-6,956.01	0.00	0.00	0.00	82.59	41.29	-6,832.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	FIRE-CREVE COEUR
PAY	-154.60	-28.92	0.00	0.00	1.84	0.91	-180.77	
TOT	-154.60	0.00	0.00	0.00	1.84	0.91	-151.85	
<hr/>								
ADJ	-40.49	1,536.35	0.00	0.00	0.00	0.00	1,495.86	AUTH TOTAL
PAY	-8,416.47	-1,536.35	0.00	0.00	99.54	49.75	-9,803.53	
TOT	-8,456.96	0.00	0.00	0.00	99.54	49.75	-8,307.67	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 234
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	55.07	163.53	0.00	0.00	0.00	0.00	218.60	FIRE-FENTON
PAY	-907.90	-163.53	0.00	0.00	10.72	5.36	-1,055.35	
TOT	-852.83	0.00	0.00	0.00	10.72	5.36	-836.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.60	0.00	0.00	0.00	0.00	153.60	FIRE-FENTON
PAY	-1,331.94	-153.60	0.00	0.00	14.86	7.43	-1,463.25	
TOT	-1,331.94	0.00	0.00	0.00	14.86	7.43	-1,309.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.48	0.00	0.00	0.00	0.00	89.48	FIRE-FENTON
PAY	-478.29	-89.48	0.00	0.00	5.67	2.84	-559.26	
TOT	-478.29	0.00	0.00	0.00	5.67	2.84	-469.78	
<hr/>								
ADJ	55.07	406.61	0.00	0.00	0.00	0.00	461.68	AUTH TOTAL
PAY	-2,718.13	-406.61	0.00	0.00	31.25	15.63	-3,077.86	
TOT	-2,663.06	0.00	0.00	0.00	31.25	15.63	-2,616.18	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	127.43	0.00	0.00	0.00	0.00	126.03	FIRE-WEST CO EMS
PAY	-705.92	-127.43	0.00	0.00	8.33	4.17	-820.85	
TOT	-707.32	0.00	0.00	0.00	8.33	4.17	-694.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.60	0.00	0.00	0.00	0.00	645.60	FIRE-WEST CO EMS
PAY	-2,977.76	-645.60	0.00	0.00	36.24	18.12	-3,569.00	
TOT	-2,977.76	0.00	0.00	0.00	36.24	18.12	-2,923.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	FIRE-WEST CO EMS
PAY	-53.55	-10.02	0.00	0.00	0.64	0.32	-62.61	
TOT	-53.55	0.00	0.00	0.00	0.64	0.32	-52.59	
<hr/>								
ADJ	-1.40	783.05	0.00	0.00	0.00	0.00	781.65	AUTH TOTAL
PAY	-3,737.23	-783.05	0.00	0.00	45.21	22.61	-4,452.46	
TOT	-3,738.63	0.00	0.00	0.00	45.21	22.61	-3,670.81	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 235
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	120.39	72.21	0.00	0.00	0.00	0.00	192.60	FIRE-VALLEY PARK
PAY	-580.11	-72.21	0.00	0.00	6.52	3.26	-642.54	
TOT	-459.72	0.00	0.00	0.00	6.52	3.26	-449.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.66	0.00	0.00	0.00	0.00	215.66	FIRE-VALLEY PARK
PAY	-1,236.60	-215.66	0.00	0.00	14.53	7.26	-1,430.47	
TOT	-1,236.60	0.00	0.00	0.00	14.53	7.26	-1,214.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	FIRE-VALLEY PARK
PAY	-60.77	-11.37	0.00	0.00	0.72	0.36	-71.06	
TOT	-60.77	0.00	0.00	0.00	0.72	0.36	-59.69	
<hr/>								
ADJ	120.39	299.24	0.00	0.00	0.00	0.00	419.63	AUTH TOTAL
PAY	-1,877.48	-299.24	0.00	0.00	21.77	10.88	-2,144.07	
TOT	-1,757.09	0.00	0.00	0.00	21.77	10.88	-1,724.44	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.68	156.01	0.00	0.00	0.00	0.00	238.69	FIRE-EUREKA
PAY	-871.02	-156.01	0.00	0.00	10.27	5.14	-1,011.62	
TOT	-788.34	0.00	0.00	0.00	10.27	5.14	-772.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.37	0.00	0.00	0.00	0.00	45.37	FIRE-EUREKA
PAY	-435.29	-45.37	0.00	0.00	4.80	2.41	-473.45	
TOT	-435.29	0.00	0.00	0.00	4.80	2.41	-428.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-EUREKA
PAY	-13.75	-2.57	0.00	0.00	0.17	0.08	-16.07	
TOT	-13.75	0.00	0.00	0.00	0.17	0.08	-13.50	
<hr/>								
ADJ	82.68	203.95	0.00	0.00	0.00	0.00	286.63	AUTH TOTAL
PAY	-1,320.06	-203.95	0.00	0.00	15.24	7.63	-1,501.14	
TOT	-1,237.38	0.00	0.00	0.00	15.24	7.63	-1,214.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	LIGHT-CASTLE POINT
PAY	-2.37	-0.43	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	LIGHT-CASTLE POINT
PAY	-19.51	-5.17	0.00	0.00	0.25	0.13	-24.30	
TOT	-19.51	0.00	0.00	0.00	0.25	0.13	-19.13	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-21.88	-5.60	0.00	0.00	0.27	0.14	-27.07	
TOT	-21.88	0.00	0.00	0.00	0.27	0.14	-21.47	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	LIGHT-ELMWOOD PARK
PAY	-0.70	-0.50	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	LIGHT-ELMWOOD PARK
PAY	-9.78	-1.76	0.00	0.00	0.12	0.06	-11.36	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-10.48	-2.26	0.00	0.00	0.14	0.06	-12.54	
TOT	-10.48	0.00	0.00	0.00	0.14	0.06	-10.28	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	LIGHT-GLASGOW
PAY	-7.46	-1.34	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.46	0.00	0.00	0.00	0.08	0.05	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.33	0.00	0.00	0.00	0.00	94.33	LIGHT-GLASGOW
PAY	-521.86	-94.33	0.00	0.00	6.16	3.08	-606.95	
TOT	-521.86	0.00	0.00	0.00	6.16	3.08	-512.62	
<hr/>								
ADJ	0.00	95.67	0.00	0.00	0.00	0.00	95.67	AUTH TOTAL
PAY	-529.32	-95.67	0.00	0.00	6.24	3.13	-615.62	
TOT	-529.32	0.00	0.00	0.00	6.24	3.13	-519.95	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	LIGHT-HANCOCK
PAY	-24.89	-4.48	0.00	0.00	0.29	0.14	-28.94	
TOT	-24.89	0.00	0.00	0.00	0.29	0.14	-24.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	LIGHT-HANCOCK
PAY	-274.88	-52.82	0.00	0.00	3.28	1.63	-322.79	
TOT	-274.88	0.00	0.00	0.00	3.28	1.63	-269.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	LIGHT-HANCOCK
PAY	-13.49	-2.52	0.00	0.00	0.16	0.08	-15.77	
TOT	-13.49	0.00	0.00	0.00	0.16	0.08	-13.25	
<hr/>								
ADJ	0.00	59.82	0.00	0.00	0.00	0.00	59.82	AUTH TOTAL
PAY	-313.26	-59.82	0.00	0.00	3.73	1.85	-367.50	
TOT	-313.26	0.00	0.00	0.00	3.73	1.85	-307.68	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-WHEATON-COOK
PAY	-7.52	-1.35	0.00	0.00	0.09	0.05	-8.73	
TOT	-7.52	0.00	0.00	0.00	0.09	0.05	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	LIGHT-WHEATON-COOK
PAY	-49.26	-8.80	0.00	0.00	0.58	0.29	-57.19	
TOT	-49.26	0.00	0.00	0.00	0.58	0.29	-48.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.30	-0.06	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-57.08	-10.21	0.00	0.00	0.67	0.34	-66.28	
TOT	-57.08	0.00	0.00	0.00	0.67	0.34	-56.07	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,410.48	0.00	0.00	0.00	0.00	2,410.48	CTY-UNINCORPORATED
PAY	-22,975.51	-2,410.48	0.00	0.00	253.84	0.00	-25,132.15	
TOT	-22,975.51	0.00	0.00	0.00	253.84	0.00	-22,721.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,435.78	44.36	0.00	-4,391.42	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,435.78	44.36	0.00	-4,391.42	
<hr/>								
ADJ	0.00	2,410.48	0.00	0.00	0.00	0.00	2,410.48	AUTH TOTAL
PAY	-22,975.51	-2,410.48	0.00	-4,435.78	298.20	0.00	-29,523.57	
TOT	-22,975.51	0.00	0.00	-4,435.78	298.20	0.00	-27,113.09	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BELLERIVE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-BEL NOR
PAY	-40.54	-7.30	0.00	0.00	0.48	0.24	-47.12	
TOT	-40.54	0.00	0.00	0.00	0.48	0.24	-39.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-40.54	-7.30	0.00	-28.00	0.76	0.24	-74.84	
TOT	-40.54	0.00	0.00	-28.00	0.76	0.24	-67.54	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.65	0.00	0.00	0.00	0.00	58.65	CTY-BEL RIDGE
PAY	-325.84	-58.65	0.00	0.00	3.85	1.92	-378.72	
TOT	-325.84	0.00	0.00	0.00	3.85	1.92	-320.07	
<hr/>								
ADJ	0.00	58.65	0.00	0.00	0.00	0.00	58.65	AUTH TOTAL
PAY	-325.84	-58.65	0.00	0.00	3.85	1.92	-378.72	
TOT	-325.84	0.00	0.00	0.00	3.85	1.92	-320.07	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 240
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	0.00	32.21	0.00	0.00	0.00	0.00	32.21	CTY-BERKELEY
PAY	-198.30	-32.21	0.00	0.00	2.30	1.15	-227.06	
TOT	-198.30	0.00	0.00	0.00	2.30	1.15	-194.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.38	0.00	0.00	0.00	0.00	531.38	CTY-BERKELEY
PAY	-2,362.80	-531.38	0.00	0.00	28.94	14.47	-2,850.77	
TOT	-2,362.80	0.00	0.00	0.00	28.94	14.47	-2,319.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-BERKELEY
PAY	-18.15	-3.39	0.00	0.00	0.21	0.11	-21.22	
TOT	-18.15	0.00	0.00	0.00	0.21	0.11	-17.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-BERKELEY
PAY	-1,200.00	-24.00	0.00	0.00	12.24	0.00	-1,211.76	
TOT	-1,200.00	0.00	0.00	0.00	12.24	0.00	-1,187.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	0.00	590.98	0.00	0.00	0.00	0.00	590.98	AUTH TOTAL
PAY	-3,779.25	-590.98	0.00	-504.00	48.73	15.73	-4,809.77	
TOT	-3,779.25	0.00	0.00	-504.00	48.73	15.73	-4,218.79	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-BEVERLY HILLS
PAY	-38.12	-6.40	0.00	0.00	0.44	0.22	-43.86	
TOT	-38.12	0.00	0.00	0.00	0.44	0.22	-37.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-38.12	-6.40	0.00	-56.00	1.00	0.22	-99.30	
TOT	-38.12	0.00	0.00	-56.00	1.00	0.22	-92.90	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 241
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	45.56	52.80	0.00	0.00	0.00	0.00	98.36	CTY-BRENTWOOD
PAY	-267.51	-52.80	0.00	0.00	3.21	1.60	-315.50	
TOT	-221.95	0.00	0.00	0.00	3.21	1.60	-217.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.83	0.00	0.00	0.00	0.00	113.83	CTY-BRENTWOOD
PAY	-1,515.53	-113.83	0.00	0.00	16.30	8.15	-1,604.91	
TOT	-1,515.53	0.00	0.00	0.00	16.30	8.15	-1,491.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-BRENTWOOD
PAY	-89.00	-1.78	0.00	0.00	0.91	0.00	-89.87	
TOT	-89.00	0.00	0.00	0.00	0.91	0.00	-88.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
TOT	0.00	0.00	0.00	-67.00	0.68	0.00	-66.32	
ADJ	45.56	168.41	0.00	1.00	0.00	0.00	214.97	AUTH TOTAL
PAY	-1,872.04	-168.41	0.00	-118.00	21.60	9.75	-2,127.10	
TOT	-1,826.48	0.00	0.00	-117.00	21.60	9.75	-1,912.13	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.92	0.00	0.00	0.00	0.00	93.92	CTY-BRIDGETON
PAY	-521.75	-93.92	0.00	0.00	6.16	3.08	-606.43	
TOT	-521.75	0.00	0.00	0.00	6.16	3.08	-512.51	
ADJ	0.00	93.92	0.00	0.00	0.00	0.00	93.92	AUTH TOTAL
PAY	-521.75	-93.92	0.00	0.00	6.16	3.08	-606.43	
TOT	-521.75	0.00	0.00	0.00	6.16	3.08	-512.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-CALVERTON PARK
PAY	-4.02	-0.72	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	CTY-CALVERTON PARK
PAY	-130.10	-22.23	0.00	0.00	1.52	0.76	-150.05	
TOT	-130.10	0.00	0.00	0.00	1.52	0.76	-127.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-134.12	-22.95	0.00	-84.00	2.41	0.78	-237.88	
TOT	-134.12	0.00	0.00	-84.00	2.41	0.78	-214.93	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-CHARLACK
PAY	-9.84	-1.77	0.00	0.00	0.12	0.06	-11.43	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-CHARLACK
PAY	-33.11	-5.91	0.00	0.00	0.39	0.20	-38.43	
TOT	-33.11	0.00	0.00	0.00	0.39	0.20	-32.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-42.95	-7.68	0.00	-28.00	0.79	0.26	-77.58	
TOT	-42.95	0.00	0.00	-28.00	0.79	0.26	-69.90	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 243
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	5.23	24.10	0.00	0.00	0.00	0.00	29.33	CTY-CLAYTON
PAY	-135.14	-24.10	0.00	0.00	1.59	0.80	-156.85	
TOT	-129.91	0.00	0.00	0.00	1.59	0.80	-127.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.66	0.00	0.00	0.00	0.00	674.66	CTY-CLAYTON
PAY	-3,750.54	-674.66	0.00	0.00	44.26	22.12	-4,358.82	
TOT	-3,750.54	0.00	0.00	0.00	44.26	22.12	-3,684.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	5.23	698.76	0.00	0.00	0.00	0.00	703.99	AUTH TOTAL
PAY	-3,885.68	-698.76	0.00	-56.00	46.41	22.92	-4,571.11	
TOT	-3,880.45	0.00	0.00	-56.00	46.41	22.92	-3,867.12	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 244
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	6.37	0.00	0.00	0.00	0.00	6.37	CTY-COUNTRY CLUB H
PAY	-35.39	-6.37	0.00	0.00	0.41	0.21	-41.14	
TOT	-35.39	0.00	0.00	0.00	0.41	0.21	-34.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	CTY-COUNTRY CLUB H
PAY	-294.51	-53.01	0.00	0.00	3.48	1.74	-342.30	
TOT	-294.51	0.00	0.00	0.00	3.48	1.74	-289.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-COUNTRY CLUB H
PAY	-2.81	-0.52	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	59.90	0.00	0.00	0.00	0.00	59.90	AUTH TOTAL
PAY	-332.71	-59.90	0.00	-94.00	4.87	1.96	-479.78	
TOT	-332.71	0.00	0.00	-94.00	4.87	1.96	-419.88	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	CTY-ELLISVILLE
PAY	-143.55	-26.14	0.00	0.00	1.70	0.85	-167.14	
TOT	-143.55	0.00	0.00	0.00	1.70	0.85	-141.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.14	0.83	0.00	-82.31	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-83.14	0.83	0.00	-82.31	
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-143.55	-26.14	0.00	-83.14	2.53	0.85	-249.45	
TOT	-143.55	0.00	0.00	-83.14	2.53	0.85	-223.31	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.51	0.00	0.00	0.00	0.00	147.51	CTY-FERGUSON
PAY	-626.97	-147.51	0.00	0.00	7.75	3.87	-762.86	
TOT	-626.97	0.00	0.00	0.00	7.75	3.87	-615.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.12	0.00	0.00	0.00	0.00	696.12	CTY-FERGUSON
PAY	-3,784.31	-696.12	0.00	0.00	44.80	22.40	-4,413.23	
TOT	-3,784.31	0.00	0.00	0.00	44.80	22.40	-3,717.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	166.03	0.00	0.00	0.00	0.00	166.03	CTY-FERGUSON
PAY	-1,624.50	-166.03	0.00	0.00	17.91	0.00	-1,772.62	
TOT	-1,624.50	0.00	0.00	0.00	17.91	0.00	-1,606.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-FERGUSON
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	0.00	1,009.66	0.00	0.00	0.00	0.00	1,009.66	AUTH TOTAL
PAY	-6,035.78	-1,009.66	0.00	-699.00	77.45	26.27	-7,640.72	
TOT	-6,035.78	0.00	0.00	-699.00	77.45	26.27	-6,631.06	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	CTY-FLOREDELL HIL
PAY	-235.62	-42.41	0.00	0.00	2.78	1.39	-273.86	
TOT	-235.62	0.00	0.00	0.00	2.78	1.39	-231.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-235.62	-42.41	0.00	-140.00	4.18	1.39	-412.46	
TOT	-235.62	0.00	0.00	-140.00	4.18	1.39	-370.05	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 246
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	1,304.40	0.00	0.00	0.00	0.00	1,304.40	CTY-FLORISSANT
PAY	-16,350.00	-1,304.40	0.00	0.00	176.54	0.00	-17,477.86	
TOT	-16,350.00	0.00	0.00	0.00	176.54	0.00	-16,173.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	0.00	1,304.40	0.00	0.00	0.00	0.00	1,304.40	AUTH TOTAL
PAY	-16,350.00	-1,304.40	0.00	-420.00	180.74	0.00	-17,893.66	
TOT	-16,350.00	0.00	0.00	-420.00	180.74	0.00	-16,589.26	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	CTY-FRONTENAC
PAY	-74.99	-6.50	0.00	0.00	0.82	0.40	-80.27	
TOT	-74.99	0.00	0.00	0.00	0.82	0.40	-73.77	
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-74.99	-6.50	0.00	0.00	0.82	0.40	-80.27	
TOT	-74.99	0.00	0.00	0.00	0.82	0.40	-73.77	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	4.37	0.00	0.00	0.00	0.00	-3.99	CTY-GLENDALE
PAY	-15.91	-4.37	0.00	0.00	0.20	0.10	-19.98	
TOT	-24.27	0.00	0.00	0.00	0.20	0.10	-23.97	
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	-8.36	4.37	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
PAY	-15.91	-4.37	0.00	-6.50	0.27	0.10	-26.41	
TOT	-24.27	0.00	0.00	-6.50	0.27	0.10	-30.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-GLEN ECHO PK
PAY	-53.50	-1.07	0.00	0.00	0.55	0.28	-53.74	
TOT	-53.50	0.00	0.00	0.00	0.55	0.28	-52.67	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-53.50	-1.07	0.00	0.00	0.55	0.28	-53.74	
TOT	-53.50	0.00	0.00	0.00	0.55	0.28	-52.67	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-GRANTWOOD
PAY	-1.77	-0.11	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.77	-0.11	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 248
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	11.45	76.09	0.00	0.00	0.00	0.00	87.54	CTY-JENNINGS
PAY	-470.55	-76.09	0.00	0.00	5.47	2.73	-538.44	
TOT	-459.10	0.00	0.00	0.00	5.47	2.73	-450.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	661.19	0.00	0.00	0.00	0.00	661.19	CTY-JENNINGS
PAY	-3,784.88	-661.19	0.00	0.00	44.46	22.23	-4,379.38	
TOT	-3,784.88	0.00	0.00	0.00	44.46	22.23	-3,718.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.06	0.00	0.00	0.00	0.00	47.06	CTY-JENNINGS
PAY	-635.75	-47.06	0.00	0.00	6.83	0.00	-675.98	
TOT	-635.75	0.00	0.00	0.00	6.83	0.00	-628.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-612.00	6.12	0.00	-605.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-612.00	6.12	0.00	-605.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
ADJ	11.45	784.34	0.00	0.00	0.00	0.00	795.79	AUTH TOTAL
PAY	-4,891.18	-784.34	0.00	-685.50	63.62	24.96	-6,272.44	
TOT	-4,879.73	0.00	0.00	-685.50	63.62	24.96	-5,476.65	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 249
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	15.17	96.09	0.00	0.00	0.00	0.00	111.26	CTY-KIRKWOOD
PAY	-560.23	-96.09	0.00	0.00	6.56	3.28	-646.48	
TOT	-545.06	0.00	0.00	0.00	6.56	3.28	-535.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.13	0.00	0.00	0.00	0.00	342.13	CTY-KIRKWOOD
PAY	-1,846.77	-342.13	0.00	0.00	21.89	10.94	-2,156.07	
TOT	-1,846.77	0.00	0.00	0.00	21.89	10.94	-1,813.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-236.00	2.42	0.00	-233.58	
ADJ	15.17	438.22	0.00	6.00	0.00	0.00	459.39	AUTH TOTAL
PAY	-2,407.00	-438.22	0.00	-354.00	31.99	14.22	-3,153.01	
TOT	-2,391.83	0.00	0.00	-348.00	31.99	14.22	-2,693.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 250
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	21.81	0.00	0.00	0.00	0.00	21.81	CTY-LADUE
PAY	-67.05	-21.81	0.00	0.00	0.89	0.45	-87.52	
TOT	-67.05	0.00	0.00	0.00	0.89	0.45	-65.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.87	0.00	0.00	0.00	0.00	244.87	CTY-LADUE
PAY	-1,380.21	-244.87	0.00	0.00	16.25	8.12	-1,600.71	
TOT	-1,380.21	0.00	0.00	0.00	16.25	8.12	-1,355.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-LADUE
PAY	-23.27	-4.35	0.00	0.00	0.27	0.14	-27.21	
TOT	-23.27	0.00	0.00	0.00	0.27	0.14	-22.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LADUE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	271.03	0.00	0.00	0.00	0.00	271.03	AUTH TOTAL
PAY	-1,470.53	-271.03	0.00	-50.00	17.91	8.71	-1,764.94	
TOT	-1,470.53	0.00	0.00	-50.00	17.91	8.71	-1,493.91	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 251
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	54.37	0.00	0.00	0.00	0.00	54.37	CTY-MAPLEWOOD
PAY	-377.20	-54.37	0.00	0.00	4.31	2.16	-425.10	
TOT	-377.20	0.00	0.00	0.00	4.31	2.16	-370.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.64	0.00	0.00	0.00	0.00	13.64	CTY-MAPLEWOOD
PAY	-83.56	-13.64	0.00	0.00	0.98	0.49	-95.73	
TOT	-83.56	0.00	0.00	0.00	0.98	0.49	-82.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	CTY-MAPLEWOOD
PAY	-243.17	-45.49	0.00	0.00	2.88	1.45	-284.33	
TOT	-243.17	0.00	0.00	0.00	2.88	1.45	-238.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-532.08	0.00	0.00	0.00	5.32	0.00	-526.76	CTY-MAPLEWOOD
TOT	-532.08	0.00	0.00	0.00	5.32	0.00	-526.76	
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	-86.00	0.86	0.00	-85.14	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
ADJ	0.00	113.50	0.00	0.00	0.00	0.00	113.50	AUTH TOTAL
PAY	-1,236.01	-113.50	0.00	-114.00	14.63	4.10	-1,444.78	
TOT	-1,236.01	0.00	0.00	-114.00	14.63	4.10	-1,331.28	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-MARLBOROUGH
PAY	-2.51	-0.65	0.00	0.00	0.04	0.01	-3.11	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-MARLBOROUGH
PAY	-22.41	-4.03	0.00	0.00	0.26	0.13	-26.05	
TOT	-22.41	0.00	0.00	0.00	0.26	0.13	-22.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-24.92	-4.68	0.00	-28.00	0.58	0.14	-56.88	
TOT	-24.92	0.00	0.00	-28.00	0.58	0.14	-52.20	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	CTY-NORMANDY
PAY	-32.16	-5.79	0.00	0.00	0.38	0.19	-37.38	
TOT	-32.16	0.00	0.00	0.00	0.38	0.19	-31.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.72	0.00	0.00	0.00	0.00	43.72	CTY-NORMANDY
PAY	-186.46	-43.72	0.00	0.00	2.30	1.15	-226.73	
TOT	-186.46	0.00	0.00	0.00	2.30	1.15	-183.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	826.67	0.00	0.00	0.00	0.00	826.67	CTY-NORMANDY
PAY	-20,666.90	-826.67	0.00	0.00	214.94	0.00	-21,278.63	
TOT	-20,666.90	0.00	0.00	0.00	214.94	0.00	-20,451.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	876.18	0.00	0.00	0.00	0.00	876.18	AUTH TOTAL
PAY	-20,885.52	-876.18	0.00	-168.00	219.30	1.34	-21,709.06	
TOT	-20,885.52	0.00	0.00	-168.00	219.30	1.34	-20,832.88	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 253
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	-159.48	33.11	0.00	0.00	0.00	0.00	-126.37	CTY-NORTHWOODS
PAY	-189.76	-33.11	0.00	0.00	2.23	1.12	-219.52	
TOT	-349.24	0.00	0.00	0.00	2.23	1.12	-345.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.65	0.00	0.00	0.00	0.00	70.65	CTY-NORTHWOODS
PAY	-161.10	-70.65	0.00	0.00	2.32	1.16	-228.27	
TOT	-161.10	0.00	0.00	0.00	2.32	1.16	-157.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
ADJ	-159.48	103.76	0.00	-5.00	0.00	0.00	-60.72	AUTH TOTAL
PAY	-350.86	-103.76	0.00	-71.00	5.26	2.28	-518.08	
TOT	-510.34	0.00	0.00	-76.00	5.26	2.28	-578.80	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-OAKLAND
PAY	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.73	-0.49	0.00	0.00	0.03	0.01	-3.18	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 254
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	-12.56	26.08	0.00	0.00	0.00	0.00	13.52	CTY-OLIVETTE
PAY	-144.91	-26.08	0.00	0.00	1.71	0.85	-168.43	
TOT	-157.47	0.00	0.00	0.00	1.71	0.85	-154.91	
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	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.50	0.22	0.00	-27.28	
ADJ	-12.56	26.08	0.00	-5.50	0.00	0.00	8.02	AUTH TOTAL
PAY	-144.91	-26.08	0.00	-22.00	1.93	0.85	-190.21	
TOT	-157.47	0.00	0.00	-27.50	1.93	0.85	-182.19	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	14.90	0.00	0.00	0.00	0.00	18.70	CTY-OVERLAND
PAY	-85.48	-14.90	0.00	0.00	1.00	0.50	-98.88	
TOT	-81.68	0.00	0.00	0.00	1.00	0.50	-80.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	CTY-OVERLAND
PAY	-527.52	-98.90	0.00	0.00	6.27	3.13	-617.02	
TOT	-527.52	0.00	0.00	0.00	6.27	3.13	-518.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-OVERLAND
PAY	-769.07	-17.31	0.00	0.00	7.86	0.00	-778.52	
TOT	-769.07	0.00	0.00	0.00	7.86	0.00	-761.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	3.80	131.11	0.00	0.00	0.00	0.00	134.91	AUTH TOTAL
PAY	-1,382.07	-131.11	0.00	-392.00	19.05	3.63	-1,882.50	
TOT	-1,378.27	0.00	0.00	-392.00	19.05	3.63	-1,747.59	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-PACIFIC
PAY	-6.32	-1.18	0.00	0.00	0.07	0.04	-7.39	
TOT	-6.32	0.00	0.00	0.00	0.07	0.04	-6.21	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.32	-1.18	0.00	0.00	0.07	0.04	-7.39	
TOT	-6.32	0.00	0.00	0.00	0.07	0.04	-6.21	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.62	0.00	0.00	0.00	0.00	32.62	CTY-PASADENA HILLS
PAY	-267.78	-32.62	0.00	0.00	3.01	1.50	-295.89	
TOT	-267.78	0.00	0.00	0.00	3.01	1.50	-263.27	
<hr/>								
ADJ	0.00	32.62	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-267.78	-32.62	0.00	0.00	3.01	1.50	-295.89	
TOT	-267.78	0.00	0.00	0.00	3.01	1.50	-263.27	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	CTY-PINE LAWN
PAY	-10.13	-1.82	0.00	0.00	0.12	0.06	-11.77	
TOT	-10.13	0.00	0.00	0.00	0.12	0.06	-9.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.77	0.00	0.00	0.00	0.00	50.77	CTY-PINE LAWN
PAY	-282.03	-50.77	0.00	0.00	3.33	1.66	-327.81	
TOT	-282.03	0.00	0.00	0.00	3.33	1.66	-277.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	52.59	0.00	0.00	0.00	0.00	52.59	AUTH TOTAL
PAY	-292.16	-52.59	0.00	-224.00	5.69	1.72	-561.34	
TOT	-292.16	0.00	0.00	-224.00	5.69	1.72	-508.75	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 256
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	16.26	20.46	0.00	0.00	0.00	0.00	36.72	CTY-RICHMOND HTS
PAY	-129.99	-20.46	0.00	0.00	1.50	0.75	-148.20	
TOT	-113.73	0.00	0.00	0.00	1.50	0.75	-111.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.33	0.00	0.00	0.00	0.00	235.33	CTY-RICHMOND HTS
PAY	-1,349.45	-235.33	0.00	0.00	15.84	7.93	-1,561.01	
TOT	-1,349.45	0.00	0.00	0.00	15.84	7.93	-1,325.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	158.92	0.00	0.00	0.00	0.00	158.92	CTY-RICHMOND HTS
PAY	-1,589.11	-158.92	0.00	0.00	17.48	0.00	-1,730.55	
TOT	-1,589.11	0.00	0.00	0.00	17.48	0.00	-1,571.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-91.00	0.98	0.00	-90.02	
<hr/>								
ADJ	16.26	414.71	0.00	6.50	0.00	0.00	437.47	AUTH TOTAL
PAY	-3,068.55	-414.71	0.00	-181.50	36.64	8.68	-3,619.44	
TOT	-3,052.29	0.00	0.00	-175.00	36.64	8.68	-3,181.97	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 257
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	0.00	11.72	0.00	0.00	0.00	0.00	11.72	CTY-ROCK HILL
PAY	-72.21	-11.72	0.00	0.00	0.84	0.42	-82.67	
TOT	-72.21	0.00	0.00	0.00	0.84	0.42	-70.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.97	0.00	0.00	0.00	0.00	57.97	CTY-ROCK HILL
PAY	-337.68	-57.97	0.00	0.00	3.96	1.98	-389.71	
TOT	-337.68	0.00	0.00	0.00	3.96	1.98	-331.74	
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	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	69.69	0.00	0.00	0.00	0.00	69.69	AUTH TOTAL
PAY	-409.89	-69.69	0.00	-98.00	5.78	2.40	-569.40	
TOT	-409.89	0.00	0.00	-98.00	5.78	2.40	-499.71	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 258
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	6.38	0.00	0.00	0.00	0.00	43.14	CTY-ST JOHN
PAY	-47.70	-6.38	0.00	0.00	0.54	0.27	-53.27	
TOT	-10.94	0.00	0.00	0.00	0.54	0.27	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.44	0.00	0.00	0.00	0.00	70.44	CTY-ST JOHN
PAY	-362.59	-70.44	0.00	0.00	4.33	2.16	-426.54	
TOT	-362.59	0.00	0.00	0.00	4.33	2.16	-356.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	CTY-ST JOHN
PAY	-373.00	-10.69	0.00	0.00	3.84	0.00	-379.85	
TOT	-373.00	0.00	0.00	0.00	3.84	0.00	-369.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	36.76	87.51	0.00	0.00	0.00	0.00	124.27	AUTH TOTAL
PAY	-783.29	-87.51	0.00	-196.00	10.67	2.43	-1,053.70	
TOT	-746.53	0.00	0.00	-196.00	10.67	2.43	-929.43	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-SHREWSBURY
PAY	-33.57	-6.04	0.00	0.00	0.40	0.20	-39.01	
TOT	-33.57	0.00	0.00	0.00	0.40	0.20	-32.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.13	0.00	0.00	0.00	0.00	69.13	CTY-SHREWSBURY
PAY	-384.06	-69.13	0.00	0.00	4.53	2.27	-446.39	
TOT	-384.06	0.00	0.00	0.00	4.53	2.27	-377.26	
ADJ	0.00	75.17	0.00	0.00	0.00	0.00	75.17	AUTH TOTAL
PAY	-417.63	-75.17	0.00	0.00	4.93	2.47	-485.40	
TOT	-417.63	0.00	0.00	0.00	4.93	2.47	-410.23	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	CTY-SYCAMORE HILLS
PAY	-110.11	-19.82	0.00	0.00	1.30	0.65	-127.98	
TOT	-110.11	0.00	0.00	0.00	1.30	0.65	-108.16	
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	
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-110.11	-19.82	0.00	-56.00	1.86	0.65	-183.42	
TOT	-110.11	0.00	0.00	-56.00	1.86	0.65	-163.60	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 260
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	-6.27	182.97	0.00	0.00	0.00	0.00	176.70	CTY-UNIVERSITY CTY
PAY	-1,027.28	-182.97	0.00	0.00	12.10	6.05	-1,192.10	
TOT	-1,033.55	0.00	0.00	0.00	12.10	6.05	-1,015.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.77	0.00	0.00	0.00	0.00	460.77	CTY-UNIVERSITY CTY
PAY	-2,369.63	-460.77	0.00	0.00	28.31	14.15	-2,787.94	
TOT	-2,369.63	0.00	0.00	0.00	28.31	14.15	-2,327.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-UNIVERSITY CTY
PAY	-1.71	-0.32	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	188.52	0.00	0.00	0.00	0.00	188.52	CTY-UNIVERSITY CTY
PAY	-3,727.78	-188.52	0.00	0.00	39.17	0.00	-3,877.13	
TOT	-3,727.78	0.00	0.00	0.00	39.17	0.00	-3,688.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
AUTH TOTAL								
ADJ	-6.27	832.58	0.00	0.00	0.00	0.00	826.31	AUTH TOTAL
PAY	-7,126.40	-832.58	0.00	-994.50	89.55	20.21	-8,843.72	
TOT	-7,132.67	0.00	0.00	-994.50	89.55	20.21	-8,017.41	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 261
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	29.30	21.14	0.00	0.00	0.00	0.00	50.44	CTY-VALLEY PARK
PAY	-183.76	-21.14	0.00	0.00	2.05	1.03	-201.82	
TOT	-154.46	0.00	0.00	0.00	2.05	1.03	-151.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.20	0.00	0.00	0.00	0.00	79.20	CTY-VALLEY PARK
PAY	-746.46	-79.20	0.00	0.00	8.25	4.13	-813.28	
TOT	-746.46	0.00	0.00	0.00	8.25	4.13	-734.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10.10	0.00	0.00	0.00	0.10	0.00	-10.00	CTY-VALLEY PARK
TOT	-10.10	0.00	0.00	0.00	0.10	0.00	-10.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
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	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	29.30	100.34	0.00	6.00	0.00	0.00	135.64	AUTH TOTAL
PAY	-940.32	-100.34	0.00	-128.00	11.68	5.16	-1,151.82	
TOT	-911.02	0.00	0.00	-122.00	11.68	5.16	-1,016.18	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 262
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	23.64	0.00	0.00	0.00	0.00	23.64	CTY-VELDA CITY
PAY	-131.35	-23.64	0.00	0.00	1.55	0.78	-152.66	
TOT	-131.35	0.00	0.00	0.00	1.55	0.78	-129.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.13	0.00	0.00	0.00	0.00	121.13	CTY-VELDA CITY
PAY	-672.97	-121.13	0.00	0.00	7.94	3.97	-782.19	
TOT	-672.97	0.00	0.00	0.00	7.94	3.97	-661.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	144.77	0.00	0.00	0.00	0.00	144.77	AUTH TOTAL
PAY	-804.32	-144.77	0.00	-112.00	10.61	4.75	-1,045.73	
TOT	-804.32	0.00	0.00	-112.00	10.61	4.75	-900.96	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	CTY-VELDA VILLAGE
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	CTY-VELDA VILLAGE
TOT	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	
<hr/>								
PAY	-753.57	0.00	0.00	0.00	7.54	0.02	-746.01	AUTH TOTAL
TOT	-753.57	0.00	0.00	0.00	7.54	0.02	-746.01	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 263
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	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CTY-VINITA PARK
PAY	-136.47	-24.46	0.00	0.00	1.60	0.80	-158.53	
TOT	-136.47	0.00	0.00	0.00	1.60	0.80	-134.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-VINITA PARK
PAY	-79.26	-14.27	0.00	0.00	0.93	0.47	-92.13	
TOT	-79.26	0.00	0.00	0.00	0.93	0.47	-77.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-VINITA PARK
PAY	-31.68	-5.93	0.00	0.00	0.38	0.19	-37.04	
TOT	-31.68	0.00	0.00	0.00	0.38	0.19	-31.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	95.60	0.00	0.00	0.00	0.00	95.60	CTY-VINITA PARK
PAY	-1,599.22	-95.60	0.00	0.00	16.95	0.00	-1,677.87	
TOT	-1,599.22	0.00	0.00	0.00	16.95	0.00	-1,582.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	140.26	0.00	0.00	0.00	0.00	140.26	AUTH TOTAL
PAY	-1,846.63	-140.26	0.00	-100.00	20.86	1.46	-2,064.57	
TOT	-1,846.63	0.00	0.00	-100.00	20.86	1.46	-1,924.31	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-VINITA TERRACE
PAY	-65.92	-11.87	0.00	0.00	0.78	0.39	-76.62	
TOT	-65.92	0.00	0.00	0.00	0.78	0.39	-64.75	
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	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-65.92	-11.87	0.00	-28.00	1.06	0.39	-104.34	
TOT	-65.92	0.00	0.00	-28.00	1.06	0.39	-92.47	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 264
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	52.72	0.00	0.00	0.00	0.00	52.72	CTY-WARSON WOODS
PAY	-269.53	-52.72	0.00	0.00	3.23	1.61	-317.41	
TOT	-269.53	0.00	0.00	0.00	3.23	1.61	-264.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	52.72	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-269.53	-52.72	0.00	-55.00	3.78	1.61	-371.86	
TOT	-269.53	0.00	0.00	-55.00	3.78	1.61	-319.14	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.65	107.91	0.00	0.00	0.00	0.00	171.56	CTY-WEBSTER GROVES
PAY	-663.56	-107.91	0.00	0.00	7.72	3.86	-759.89	
TOT	-599.91	0.00	0.00	0.00	7.72	3.86	-588.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.66	0.00	0.00	0.00	0.00	325.66	CTY-WEBSTER GROVES
PAY	-1,928.21	-325.66	0.00	0.00	22.54	11.27	-2,220.06	
TOT	-1,928.21	0.00	0.00	0.00	22.54	11.27	-1,894.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
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	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-162.50	1.82	0.00	-160.68	
ADJ	63.65	433.57	0.00	19.50	0.00	0.00	516.72	AUTH TOTAL
PAY	-2,591.77	-433.57	0.00	-322.00	33.48	15.13	-3,298.73	
TOT	-2,528.12	0.00	0.00	-302.50	33.48	15.13	-2,782.01	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 265
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	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-WINCHESTER
PAY	-18.51	-3.33	0.00	0.00	0.22	0.11	-21.51	
TOT	-18.51	0.00	0.00	0.00	0.22	0.11	-18.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.43	0.00	0.00	0.00	0.00	64.43	CTY-WINCHESTER
PAY	-277.50	-64.43	0.00	0.00	3.42	1.71	-336.80	
TOT	-277.50	0.00	0.00	0.00	3.42	1.71	-272.37	
ADJ	0.00	67.76	0.00	0.00	0.00	0.00	67.76	AUTH TOTAL
PAY	-296.01	-67.76	0.00	0.00	3.64	1.82	-358.31	
TOT	-296.01	0.00	0.00	0.00	3.64	1.82	-290.55	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-WOODSON TERRAC
PAY	-9.59	-1.27	0.00	0.00	0.11	0.06	-10.69	
TOT	-9.59	0.00	0.00	0.00	0.11	0.06	-9.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	CTY-WOODSON TERRAC
PAY	-179.11	-25.52	0.00	0.00	2.05	1.03	-201.55	
TOT	-179.11	0.00	0.00	0.00	2.05	1.03	-176.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.60	0.00	0.00	0.00	0.00	58.60	CTY-WOODSON TERRAC
PAY	-1,183.89	-58.60	0.00	0.00	12.43	0.00	-1,230.06	
TOT	-1,183.89	0.00	0.00	0.00	12.43	0.00	-1,171.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	85.39	0.00	0.00	0.00	0.00	85.39	AUTH TOTAL
PAY	-1,372.59	-85.39	0.00	-129.50	15.89	1.09	-1,570.50	
TOT	-1,372.59	0.00	0.00	-129.50	15.89	1.09	-1,485.11	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 266
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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-HILLSDALE
PAY	-0.75	-0.09	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.75	-0.09	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	17.92	0.00	0.00	0.00	0.00	20.23	CTY-CRESTWOOD
PAY	-88.26	-17.92	0.00	0.00	1.06	0.53	-104.59	
TOT	-85.95	0.00	0.00	0.00	1.06	0.53	-84.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.44	0.00	0.00	0.00	0.00	264.44	CTY-CRESTWOOD
PAY	-1,448.39	-264.44	0.00	0.00	17.12	8.56	-1,687.15	
TOT	-1,448.39	0.00	0.00	0.00	17.12	8.56	-1,422.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-CRESTWOOD
PAY	-40.36	-7.55	0.00	0.00	0.48	0.24	-47.19	
TOT	-40.36	0.00	0.00	0.00	0.48	0.24	-39.64	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-CRESTWOOD
PAY	-55.13	-3.60	0.00	0.00	0.59	0.00	-58.14	
TOT	-55.13	0.00	0.00	0.00	0.59	0.00	-54.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	2.31	293.51	0.00	0.00	0.00	0.00	295.82	AUTH TOTAL
PAY	-1,632.14	-293.51	0.00	-140.00	20.65	9.33	-2,035.67	
TOT	-1,629.83	0.00	0.00	-140.00	20.65	9.33	-1,739.85	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 267
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	-0.09	9.64	0.00	0.00	0.00	0.00	9.55	CTY-ST ANN
PAY	-47.73	-9.64	0.00	0.00	0.58	0.29	-56.50	
TOT	-47.82	0.00	0.00	0.00	0.58	0.29	-46.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.10	0.00	0.00	0.00	0.00	49.10	CTY-ST ANN
PAY	-285.03	-49.10	0.00	0.00	3.34	1.68	-329.11	
TOT	-285.03	0.00	0.00	0.00	3.34	1.68	-280.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	CTY-ST ANN
PAY	-2,913.21	-50.76	0.00	0.00	29.64	0.00	-2,934.33	
TOT	-2,913.21	0.00	0.00	0.00	29.64	0.00	-2,883.57	
<hr/>								
ADJ	-0.09	109.50	0.00	0.00	0.00	0.00	109.41	AUTH TOTAL
PAY	-3,245.97	-109.50	0.00	0.00	33.56	1.97	-3,319.94	
TOT	-3,246.06	0.00	0.00	0.00	33.56	1.97	-3,210.53	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-KINLOCH
PAY	-0.40	-0.07	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-KINLOCH
PAY	-5.20	-0.94	0.00	0.00	0.06	0.03	-6.05	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.60	-1.01	0.00	0.00	0.06	0.03	-6.52	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 268
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	3.17	0.00	0.00	0.00	0.00	3.17	CTY-HANLEY HILLS
PAY	-15.11	-3.17	0.00	0.00	0.18	0.10	-18.00	
TOT	-15.11	0.00	0.00	0.00	0.18	0.10	-14.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.84	0.00	0.00	0.00	0.00	29.84	CTY-HANLEY HILLS
PAY	-165.80	-29.84	0.00	0.00	1.96	0.98	-192.70	
TOT	-165.80	0.00	0.00	0.00	1.96	0.98	-162.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-180.91	-33.01	0.00	-84.00	2.98	1.08	-293.86	
TOT	-180.91	0.00	0.00	-84.00	2.98	1.08	-260.85	
<hr/>								
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	
<hr/>								
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	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 269
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	0.10	0.00	0.00	0.00	0.00	0.10	CTY-WELLSTON
PAY	-0.54	-0.10	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-WELLSTON
PAY	-42.91	-7.72	0.00	0.00	0.51	0.25	-49.87	
TOT	-42.91	0.00	0.00	0.00	0.51	0.25	-42.15	
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	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-43.45	-7.82	0.00	-28.00	0.80	0.25	-78.22	
TOT	-43.45	0.00	0.00	-28.00	0.80	0.25	-70.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	114.88	0.00	0.00	0.00	0.00	113.81	CTY-HAZELWOOD
PAY	-646.04	-114.88	0.00	0.00	7.61	3.80	-749.51	
TOT	-647.11	0.00	0.00	0.00	7.61	3.80	-635.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.97	0.00	0.00	0.00	0.00	406.97	CTY-HAZELWOOD
PAY	-1,102.47	-406.97	0.00	0.00	15.09	7.54	-1,486.81	
TOT	-1,102.47	0.00	0.00	0.00	15.09	7.54	-1,079.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	CTY-HAZELWOOD
PAY	-207.28	-38.78	0.00	0.00	2.46	1.23	-242.37	
TOT	-207.28	0.00	0.00	0.00	2.46	1.23	-203.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-818.60	0.00	0.00	0.00	8.19	0.00	-810.41	CTY-HAZELWOOD
TOT	-818.60	0.00	0.00	0.00	8.19	0.00	-810.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	-1.07	560.63	0.00	0.00	0.00	0.00	559.56	AUTH TOTAL
PAY	-2,774.39	-560.63	0.00	-30.00	33.65	12.57	-3,318.80	
TOT	-2,775.46	0.00	0.00	-30.00	33.65	12.57	-2,759.24	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	17.64	0.00	0.00	0.00	0.00	5.74	CTY-MOLINE ACRES
PAY	-98.00	-17.64	0.00	0.00	1.16	0.58	-113.90	
TOT	-109.90	0.00	0.00	0.00	1.16	0.58	-108.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.11	0.00	0.00	0.00	0.00	191.11	CTY-MOLINE ACRES
PAY	-1,118.30	-191.11	0.00	0.00	13.09	6.55	-1,289.77	
TOT	-1,118.30	0.00	0.00	0.00	13.09	6.55	-1,098.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	162.00	0.00	0.00	0.00	0.00	162.00	CTY-MOLINE ACRES
PAY	-1,650.00	-162.00	0.00	0.00	18.12	0.00	-1,793.88	
TOT	-1,650.00	0.00	0.00	0.00	18.12	0.00	-1,631.88	
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	
ADJ	-11.90	370.75	0.00	0.00	0.00	0.00	358.85	AUTH TOTAL
PAY	-2,866.30	-370.75	0.00	-224.00	34.61	7.13	-3,419.31	
TOT	-2,878.20	0.00	0.00	-224.00	34.61	7.13	-3,060.46	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.39	0.00	0.00	0.00	0.00	89.39	CTY-CREVE COEUR
PAY	-496.57	-89.39	0.00	0.00	5.86	2.93	-577.17	
TOT	-496.57	0.00	0.00	0.00	5.86	2.93	-487.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	89.39	0.00	0.00	0.00	0.00	89.39	AUTH TOTAL
PAY	-496.57	-89.39	0.00	-36.00	6.22	2.93	-612.81	
TOT	-496.57	0.00	0.00	-36.00	6.22	2.93	-523.42	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 272
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	0.00	30.14	0.00	0.00	0.00	0.00	30.14	CTY-BRECKENRIDGE H
PAY	-138.99	-30.14	0.00	0.00	1.69	0.84	-166.60	
TOT	-138.99	0.00	0.00	0.00	1.69	0.84	-136.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-BRECKENRIDGE H
PAY	-1,500.00	-11.00	0.00	0.00	15.11	0.00	-1,495.89	
TOT	-1,500.00	0.00	0.00	0.00	15.11	0.00	-1,484.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	AUTH TOTAL
PAY	-1,638.99	-41.14	0.00	-84.00	17.64	0.84	-1,745.65	
TOT	-1,638.99	0.00	0.00	-84.00	17.64	0.84	-1,704.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 273
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	3.64	6.35	0.00	0.00	0.00	0.00	9.99	CTY-PAGEDALE
PAY	-35.25	-6.35	0.00	0.00	0.41	0.21	-40.98	
TOT	-31.61	0.00	0.00	0.00	0.41	0.21	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.11	0.00	0.00	0.00	0.00	61.11	CTY-PAGEDALE
PAY	-271.10	-61.11	0.00	0.00	3.32	1.67	-327.22	
TOT	-271.10	0.00	0.00	0.00	3.32	1.67	-266.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,800.00	0.00	0.00	0.00	18.00	0.00	-1,782.00	CTY-PAGEDALE
TOT	-1,800.00	0.00	0.00	0.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-19.00	0.25	0.00	-18.75	
ADJ	3.64	67.46	0.00	6.00	0.00	0.00	77.10	AUTH TOTAL
PAY	-2,106.35	-67.46	0.00	-333.00	25.06	1.88	-2,479.87	
TOT	-2,102.71	0.00	0.00	-327.00	25.06	1.88	-2,402.77	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 274
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	3.26	0.48	0.00	0.00	0.00	0.00	3.74	CTY-CLARKSON VALLY
PAY	-5.94	-0.48	0.00	0.00	0.06	0.03	-6.33	
TOT	-2.68	0.00	0.00	0.00	0.06	0.03	-2.59	
<hr/>								
ADJ	3.26	0.48	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-5.94	-0.48	0.00	0.00	0.06	0.03	-6.33	
TOT	-2.68	0.00	0.00	0.00	0.06	0.03	-2.59	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	56.67	0.00	0.00	0.00	0.00	57.53	CTY-BELLEFONTAINE
PAY	-318.91	-56.67	0.00	0.00	3.76	1.87	-369.95	
TOT	-318.05	0.00	0.00	0.00	3.76	1.87	-312.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.37	0.00	0.00	0.00	0.00	227.37	CTY-BELLEFONTAINE
PAY	-1,279.35	-227.37	0.00	0.00	15.06	7.54	-1,484.12	
TOT	-1,279.35	0.00	0.00	0.00	15.06	7.54	-1,256.75	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BELLEFONTAINE
PAY	-600.00	-16.00	0.00	0.00	6.16	0.00	-609.84	
TOT	-600.00	0.00	0.00	0.00	6.16	0.00	-593.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	0.86	300.04	0.00	0.00	0.00	0.00	300.90	AUTH TOTAL
PAY	-2,198.26	-300.04	0.00	-420.00	29.18	9.41	-2,879.71	
TOT	-2,197.40	0.00	0.00	-420.00	29.18	9.41	-2,578.81	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-RIVERVIEW
PAY	-30.73	-5.27	0.00	0.00	0.36	0.18	-35.46	
TOT	-30.73	0.00	0.00	0.00	0.36	0.18	-30.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	CTY-RIVERVIEW
PAY	-240.98	-43.38	0.00	0.00	2.84	1.42	-280.10	
TOT	-240.98	0.00	0.00	0.00	2.84	1.42	-236.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	48.65	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-271.71	-48.65	0.00	-224.00	5.44	1.60	-537.32	
TOT	-271.71	0.00	0.00	-224.00	5.44	1.60	-488.67	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-501.60	0.00	0.00	0.00	5.02	0.00	-496.58	CTY-BALLWIN
TOT	-501.60	0.00	0.00	0.00	5.02	0.00	-496.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-501.60	0.00	0.00	-112.00	6.14	0.00	-607.46	AUTH TOTAL
TOT	-501.60	0.00	0.00	-112.00	6.14	0.00	-607.46	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 276
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	9.72	24.57	0.00	0.00	0.00	0.00	34.29	CTY-MANCHESTER
PAY	-144.58	-24.57	0.00	0.00	1.70	0.84	-166.61	
TOT	-134.86	0.00	0.00	0.00	1.70	0.84	-132.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	CTY-MANCHESTER
PAY	-60.68	-13.69	0.00	0.00	0.75	0.37	-73.25	
TOT	-60.68	0.00	0.00	0.00	0.75	0.37	-59.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-MANCHESTER
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	-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	9.72	48.26	0.00	0.00	0.00	0.00	57.98	AUTH TOTAL
PAY	-455.26	-48.26	0.00	-28.00	5.33	1.21	-524.98	
TOT	-445.54	0.00	0.00	-28.00	5.33	1.21	-467.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 277
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	3.27	7.13	0.00	0.00	0.00	0.00	10.40	CTY-DELLWOOD
PAY	-43.32	-7.13	0.00	0.00	0.50	0.26	-49.69	
TOT	-40.05	0.00	0.00	0.00	0.50	0.26	-39.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.37	0.00	0.00	0.00	0.00	28.37	CTY-DELLWOOD
PAY	-157.62	-28.37	0.00	0.00	1.86	0.93	-183.20	
TOT	-157.62	0.00	0.00	0.00	1.86	0.93	-154.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-DELLWOOD
PAY	-417.44	-10.40	0.00	0.00	4.28	0.00	-423.56	
TOT	-417.44	0.00	0.00	0.00	4.28	0.00	-413.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	3.27	45.90	0.00	0.00	0.00	0.00	49.17	AUTH TOTAL
PAY	-618.38	-45.90	0.00	-168.00	8.32	1.19	-822.77	
TOT	-615.11	0.00	0.00	-168.00	8.32	1.19	-773.60	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-COOL VALLEY
PAY	-10.03	-1.81	0.00	0.00	0.12	0.06	-11.66	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	CTY-COOL VALLEY
PAY	-158.91	-32.10	0.00	0.00	1.91	0.95	-188.15	
TOT	-158.91	0.00	0.00	0.00	1.91	0.95	-156.05	
ADJ	0.00	33.91	0.00	0.00	0.00	0.00	33.91	AUTH TOTAL
PAY	-168.94	-33.91	0.00	0.00	2.03	1.01	-199.81	
TOT	-168.94	0.00	0.00	0.00	2.03	1.01	-165.90	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 278
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	26.07	37.57	0.00	0.00	0.00	0.00	63.64	CTY-EUREKA
PAY	-210.07	-37.57	0.00	0.00	2.48	1.24	-243.92	
TOT	-184.00	0.00	0.00	0.00	2.48	1.24	-180.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.51	0.00	0.00	0.00	0.00	13.51	CTY-EUREKA
PAY	-133.14	-13.51	0.00	0.00	1.47	0.74	-144.44	
TOT	-133.14	0.00	0.00	0.00	1.47	0.74	-130.93	
<hr/>								
ADJ	26.07	51.08	0.00	0.00	0.00	0.00	77.15	AUTH TOTAL
PAY	-343.21	-51.08	0.00	0.00	3.95	1.98	-388.36	
TOT	-317.14	0.00	0.00	0.00	3.95	1.98	-311.21	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	6.22	0.00	0.00	0.00	0.00	10.44	CTY-SUNSET HILLS
PAY	-37.90	-6.22	0.00	0.00	0.44	0.22	-43.46	
TOT	-33.68	0.00	0.00	0.00	0.44	0.22	-33.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-SUNSET HILLS
PAY	-33.83	-7.49	0.00	0.00	0.41	0.21	-40.70	
TOT	-33.83	0.00	0.00	0.00	0.41	0.21	-33.21	
<hr/>								
ADJ	4.22	13.71	0.00	0.00	0.00	0.00	17.93	AUTH TOTAL
PAY	-71.73	-13.71	0.00	0.00	0.85	0.43	-84.16	
TOT	-67.51	0.00	0.00	0.00	0.85	0.43	-66.23	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 279
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	5.63	21.55	0.00	0.00	0.00	0.00	27.18	CTY-BLACK JACK
PAY	-119.70	-21.55	0.00	0.00	1.42	0.71	-139.12	
TOT	-114.07	0.00	0.00	0.00	1.42	0.71	-111.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.54	0.00	0.00	0.00	0.00	50.54	CTY-BLACK JACK
PAY	-210.33	-50.54	0.00	0.00	2.61	1.30	-256.96	
TOT	-210.33	0.00	0.00	0.00	2.61	1.30	-206.42	
ADJ	5.63	72.09	0.00	0.00	0.00	0.00	77.72	AUTH TOTAL
PAY	-330.03	-72.09	0.00	0.00	4.03	2.01	-396.08	
TOT	-324.40	0.00	0.00	0.00	4.03	2.01	-318.36	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	5.47	0.00	0.00	0.00	0.00	6.23	CTY-CHESTERFIELD
PAY	-29.59	-5.47	0.00	0.00	0.35	0.18	-34.53	
TOT	-28.83	0.00	0.00	0.00	0.35	0.18	-28.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-CHESTERFIELD
PAY	-73.42	-12.53	0.00	0.00	0.86	0.43	-84.66	
TOT	-73.42	0.00	0.00	0.00	0.86	0.43	-72.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.76	18.00	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-103.01	-18.00	0.00	-84.00	2.05	0.61	-202.35	
TOT	-102.25	0.00	0.00	-84.00	2.05	0.61	-183.59	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 280
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	132.89	415.47	0.00	0.00	0.00	0.00	548.36	SHELTERED WORKSHOP
PAY	-2,417.62	-415.47	0.00	0.00	28.33	14.17	-2,790.59	
TOT	-2,284.73	0.00	0.00	0.00	28.33	14.17	-2,242.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.76	1,805.80	0.00	0.00	0.00	0.00	1,789.04	SHELTERED WORKSHOP
PAY	-9,530.29	-1,805.80	0.00	0.00	113.36	56.68	-11,166.05	
TOT	-9,547.05	0.00	0.00	0.00	113.36	56.68	-9,377.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.67	0.00	0.00	0.00	0.00	52.67	SHELTERED WORKSHOP
PAY	-281.57	-52.67	0.00	0.00	3.35	1.67	-329.22	
TOT	-281.57	0.00	0.00	0.00	3.35	1.67	-276.55	
<hr/>								
ADJ	116.13	2,273.94	0.00	0.00	0.00	0.00	2,390.07	AUTH TOTAL
PAY	-12,229.48	-2,273.94	0.00	0.00	145.04	72.52	-14,285.86	
TOT	-12,113.35	0.00	0.00	0.00	145.04	72.52	-11,895.79	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	BUS.DIST-CLAYTON
PAY	-211.70	-38.11	0.00	0.00	2.50	1.25	-246.06	
TOT	-211.70	0.00	0.00	0.00	2.50	1.25	-207.95	
<hr/>								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-211.70	-38.11	0.00	0.00	2.50	1.25	-246.06	
TOT	-211.70	0.00	0.00	0.00	2.50	1.25	-207.95	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	BUS.DIST-JENNINGS
PAY	-58.63	-2.22	0.00	0.00	0.61	0.30	-59.94	
TOT	-58.63	0.00	0.00	0.00	0.61	0.30	-57.72	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-58.63	-2.22	0.00	0.00	0.61	0.30	-59.94	
TOT	-58.63	0.00	0.00	0.00	0.61	0.30	-57.72	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	TIF DIST-FERGUSON D
PAY	-439.73	-43.17	0.00	0.00	4.83	2.42	-475.65	
TOT	-439.73	0.00	0.00	0.00	4.83	2.42	-432.48	
<hr/>								
ADJ	0.00	43.17	0.00	0.00	0.00	0.00	43.17	AUTH TOTAL
PAY	-439.73	-43.17	0.00	0.00	4.83	2.42	-475.65	
TOT	-439.73	0.00	0.00	0.00	4.83	2.42	-432.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	32,023.73	0.00	0.00	0.00	32,023.73	PENALTIES
PAY	0.00	0.00	-32,023.73	0.00	0.00	0.00	-32,023.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	32,023.73	0.00	0.00	0.00	32,023.73	AUTH TOTAL
PAY	0.00	0.00	-32,023.73	0.00	0.00	0.00	-32,023.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-109.37	0.00	0.00	-109.37	ATTORNEY FEES
TOT	0.00	0.00	0.00	-109.37	0.00	0.00	-109.37	
<hr/>								
PAY	0.00	0.00	0.00	-109.37	0.00	0.00	-109.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.37	0.00	0.00	-109.37	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
<hr/>								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 282
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	350.00	0.00	0.00	350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,413.99	0.00	0.00	-10,413.99	
TOT	0.00	0.00	0.00	-10,063.99	0.00	0.00	-10,063.99	
<hr/>								
ADJ	0.00	0.00	0.00	350.00	0.00	0.00	350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,413.99	0.00	0.00	-10,413.99	
TOT	0.00	0.00	0.00	-10,063.99	0.00	0.00	-10,063.99	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,447.39	0.00	0.00	-7,447.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,447.39	0.00	0.00	-7,447.39	
<hr/>								
PAY	0.00	0.00	0.00	-7,447.39	0.00	0.00	-7,447.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,447.39	0.00	0.00	-7,447.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,997.32	0.00	0.00	-15,997.32	COMMISSION
TOT	0.00	0.00	0.00	-15,997.32	0.00	0.00	-15,997.32	
<hr/>								
PAY	0.00	0.00	0.00	-15,997.32	0.00	0.00	-15,997.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,997.32	0.00	0.00	-15,997.32	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9,863.80	0.00	0.00	0.00	0.00	9,863.80	
PAY	0.00	-9,863.80	0.00	0.00	0.00	0.00	-9,863.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-75.65	0.00	0.00	-75.65	
TOT	0.00	0.00	0.00	-75.65	0.00	0.00	-75.65	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,270.58	0.00	0.00	0.00	1,270.58	
PAY	0.00	0.00	-1,270.58	0.00	0.00	0.00	-1,270.58	
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	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,050.94	0.00	0.00	0.00	0.00	0.00	-1,050.94	
TOT	-1,050.94	0.00	0.00	0.00	0.00	0.00	-1,050.94	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,416.42	0.00	0.00	0.00	0.00	0.00	-7,416.42	
TOT	-7,416.42	0.00	0.00	0.00	0.00	0.00	-7,416.42	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-43,663.45	0.00	0.00	0.00	0.00	0.00	-43,663.45	
TOT	-43,663.45	0.00	0.00	0.00	0.00	0.00	-43,663.45	
<hr/>								
TOT	-52,130.81	0.00	0.00	-265.65	0.00	0.00	-52,396.46	AUTH TOTAL

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 284
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	231.55	-0.28	0.00	0.00	0.00	0.00	231.27	ST. OF MISSOURI
PAY	-320,220.48	0.28	0.00	0.00	3,202.20	0.00	-317,018.00	
TOT	-319,988.93	0.00	0.00	0.00	3,202.20	0.00	-316,786.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.94	-0.10	0.00	0.00	0.00	0.00	-114.04	ST. OF MISSOURI
PAY	-1,211,771.87	0.10	0.00	0.00	12,117.72	0.00	-1,199,654.05	
TOT	-1,211,885.81	0.00	0.00	0.00	12,117.72	0.00	-1,199,768.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-104,685.70	0.00	0.00	0.00	1,046.86	0.00	-103,638.84	ST. OF MISSOURI
TOT	-104,685.70	0.00	0.00	0.00	1,046.86	0.00	-103,638.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,919.13	0.00	0.00	0.00	259.19	0.00	-25,659.94	ST. OF MISSOURI
TOT	-25,919.13	0.00	0.00	0.00	259.19	0.00	-25,659.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-120,663.28	1,206.63	0.00	-119,456.65	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-120,663.28	1,206.63	0.00	-119,456.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,283.40	212.83	0.00	-21,070.57	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-21,283.40	212.83	0.00	-21,070.57	
ADJ	117.61	-0.38	0.00	0.00	0.00	0.00	117.23	AUTH TOTAL
PAY	-1,662,597.18	0.38	0.00	-141,946.68	18,045.43	0.00	-1,786,498.05	
TOT	-1,662,479.57	0.00	0.00	-141,946.68	18,045.43	0.00	-1,786,380.82	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 285
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	1,612.49	-1.88	0.00	0.00	0.00	0.00	1,610.61	COUNTY GENERAL
PAY	-2,230,869.12	1.88	0.00	0.00	22,308.67	11,154.34	-2,197,404.23	
TOT	-2,229,256.63	0.00	0.00	0.00	22,308.67	11,154.34	-2,195,793.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-793.82	-0.69	0.00	0.00	0.00	0.00	-794.51	COUNTY GENERAL
PAY	-8,442,006.51	0.69	0.00	0.00	84,420.06	42,210.03	-8,315,375.73	
TOT	-8,442,800.33	0.00	0.00	0.00	84,420.06	42,210.03	-8,316,170.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,221,153.26	0.00	0.00	0.00	12,211.53	6,105.77	-1,202,835.96	COUNTY GENERAL
TOT	-1,221,153.26	0.00	0.00	0.00	12,211.53	6,105.77	-1,202,835.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-180,569.38	0.00	0.00	0.00	1,805.69	902.85	-177,860.84	COUNTY GENERAL
TOT	-180,569.38	0.00	0.00	0.00	1,805.69	902.85	-177,860.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-878.19	0.00	0.00	-878.19	
TOT	0.00	0.00	0.00	-833.19	0.00	0.00	-833.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-840,620.90	8,406.21	4,203.10	-828,011.59	COUNTY GENERAL
TOT	0.00	0.00	0.00	-840,620.90	8,406.21	4,203.10	-828,011.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-248,269.71	2,482.70	1,241.35	-244,545.66	COUNTY GENERAL
TOT	0.00	0.00	0.00	-248,269.71	2,482.70	1,241.35	-244,545.66	
AUTH TOTAL								
ADJ	818.67	-2.57	0.00	45.00	0.00	0.00	861.10	AUTH TOTAL
PAY	-12,074,598.27	2.57	0.00	-1,089,768.80	131,634.86	65,817.44	-12,966,912.20	
TOT	-12,073,779.60	0.00	0.00	-1,089,723.80	131,634.86	65,817.44	-12,966,051.10	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.23	-1.24	0.00	0.00	0.00	0.00	1,078.99	COUNTY HEALTH FUND
PAY	-1,494,362.43	1.24	0.00	0.00	14,943.61	7,471.80	-1,471,945.78	
TOT	-1,493,282.20	0.00	0.00	0.00	14,943.61	7,471.80	-1,470,866.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.74	-0.46	0.00	0.00	0.00	0.00	-532.20	COUNTY HEALTH FUND
PAY	-5,654,934.27	0.46	0.00	0.00	56,549.34	28,274.67	-5,570,109.80	
TOT	-5,655,466.01	0.00	0.00	0.00	56,549.34	28,274.67	-5,570,642.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,046,781.21	0.00	0.00	0.00	10,467.81	5,233.91	-1,031,079.49	COUNTY HEALTH FUND
TOT	-1,046,781.21	0.00	0.00	0.00	10,467.81	5,233.91	-1,031,079.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120,955.69	0.00	0.00	0.00	1,209.56	604.78	-119,141.35	COUNTY HEALTH FUND
TOT	-120,955.69	0.00	0.00	0.00	1,209.56	604.78	-119,141.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-563,095.33	5,630.95	2,815.48	-554,648.90	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-563,095.33	5,630.95	2,815.48	-554,648.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-212,818.62	2,128.19	1,064.09	-209,626.34	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-212,818.62	2,128.19	1,064.09	-209,626.34	
ADJ	548.49	-1.70	0.00	0.00	0.00	0.00	546.79	AUTH TOTAL
PAY	-8,317,033.60	1.70	0.00	-775,913.95	90,929.46	45,464.73	-8,956,551.66	
TOT	-8,316,485.11	0.00	0.00	-775,913.95	90,929.46	45,464.73	-8,956,004.87	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 287
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	385.95	-0.44	0.00	0.00	0.00	0.00	385.51	CO. PARK MAINT.
PAY	-533,701.66	0.44	0.00	0.00	5,337.02	2,668.51	-525,695.69	
TOT	-533,315.71	0.00	0.00	0.00	5,337.02	2,668.51	-525,310.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.91	-0.16	0.00	0.00	0.00	0.00	-190.07	CO. PARK MAINT.
PAY	-2,019,621.02	0.16	0.00	0.00	20,196.21	10,098.11	-1,989,326.54	
TOT	-2,019,810.93	0.00	0.00	0.00	20,196.21	10,098.11	-1,989,516.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-174,459.20	0.00	0.00	0.00	1,744.59	872.30	-171,842.31	CO. PARK MAINT.
TOT	-174,459.20	0.00	0.00	0.00	1,744.59	872.30	-171,842.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,198.63	0.00	0.00	0.00	431.99	215.99	-42,550.65	CO. PARK MAINT.
TOT	-43,198.63	0.00	0.00	0.00	431.99	215.99	-42,550.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-201,105.49	2,011.05	1,005.53	-198,088.91	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-201,105.49	2,011.05	1,005.53	-198,088.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-35,468.89	354.69	177.34	-34,936.86	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-35,468.89	354.69	177.34	-34,936.86	
ADJ	196.04	-0.60	0.00	0.00	0.00	0.00	195.44	AUTH TOTAL
PAY	-2,770,980.51	0.60	0.00	-236,574.38	30,075.55	15,037.78	-2,962,440.96	
TOT	-2,770,784.47	0.00	0.00	-236,574.38	30,075.55	15,037.78	-2,962,245.52	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 288
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	146.58	-0.17	0.00	0.00	0.00	0.00	146.41	COUNTY BOND RETIRE
PAY	-202,806.40	0.17	0.00	0.00	2,028.06	1,014.03	-199,764.14	
TOT	-202,659.82	0.00	0.00	0.00	2,028.06	1,014.03	-199,617.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.17	-0.06	0.00	0.00	0.00	0.00	-72.23	COUNTY BOND RETIRE
PAY	-767,455.38	0.06	0.00	0.00	7,674.55	3,837.28	-755,943.49	
TOT	-767,527.55	0.00	0.00	0.00	7,674.55	3,837.28	-756,015.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-901,823.06	0.00	0.00	0.00	9,018.23	4,509.12	-888,295.71	COUNTY BOND RETIRE
TOT	-901,823.06	0.00	0.00	0.00	9,018.23	4,509.12	-888,295.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,415.43	0.00	0.00	0.00	164.15	82.08	-16,169.20	COUNTY BOND RETIRE
TOT	-16,415.43	0.00	0.00	0.00	164.15	82.08	-16,169.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-76,420.07	764.20	382.10	-75,273.77	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-76,420.07	764.20	382.10	-75,273.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-183,347.53	1,833.48	916.74	-180,597.31	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-183,347.53	1,833.48	916.74	-180,597.31	
ADJ	74.41	-0.23	0.00	0.00	0.00	0.00	74.18	AUTH TOTAL
PAY	-1,888,500.27	0.23	0.00	-259,767.60	21,482.67	10,741.35	-2,116,043.62	
TOT	-1,888,425.86	0.00	0.00	-259,767.60	21,482.67	10,741.35	-2,115,969.44	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 289
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	295.67	-0.10	0.00	0.00	0.00	0.00	295.57	ROAD & BRIDGE
PAY	-255,715.10	0.10	0.00	0.00	2,557.15	1,278.58	-251,879.27	
TOT	-255,419.43	0.00	0.00	0.00	2,557.15	1,278.58	-251,583.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-836,576.20	0.34	0.00	0.00	8,365.76	4,182.88	-824,027.22	
TOT	-836,576.20	0.00	0.00	0.00	8,365.76	4,182.88	-824,027.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-628,027.96	0.00	0.00	0.00	6,280.28	3,140.14	-618,607.54	ROAD & BRIDGE
TOT	-628,027.96	0.00	0.00	0.00	6,280.28	3,140.14	-618,607.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,381.91	0.00	0.00	0.00	113.82	56.91	-11,211.18	ROAD & BRIDGE
TOT	-11,381.91	0.00	0.00	0.00	113.82	56.91	-11,211.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-154,241.46	1,542.41	771.21	-151,927.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-154,241.46	1,542.41	771.21	-151,927.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-127,682.89	1,276.83	638.41	-125,767.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-127,682.89	1,276.83	638.41	-125,767.65	
ADJ	295.67	-0.44	0.00	0.00	0.00	0.00	295.23	AUTH TOTAL
PAY	-1,731,701.17	0.44	0.00	-281,924.35	20,136.25	10,068.13	-1,983,420.70	
TOT	-1,731,405.50	0.00	0.00	-281,924.35	20,136.25	10,068.13	-1,983,125.47	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-330.73	0.00	0.00	0.00	3.31	1.65	-325.77	ROAD & BRIDGE
TOT	-330.73	0.00	0.00	0.00	3.31	1.65	-325.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,579.06	0.00	0.00	0.00	15.79	7.90	-1,555.37	ROAD & BRIDGE
TOT	-1,579.06	0.00	0.00	0.00	15.79	7.90	-1,555.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-166.30	1.66	0.83	-163.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-166.30	1.66	0.83	-163.81	
<hr/>								
PAY	-1,909.79	0.00	0.00	-166.30	20.76	10.38	-2,044.95	AUTH TOTAL
TOT	-1,909.79	0.00	0.00	-166.30	20.76	10.38	-2,044.95	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-227.90	0.00	0.00	0.00	2.28	1.14	-224.48	ROAD & BRIDGE
TOT	-227.90	0.00	0.00	0.00	2.28	1.14	-224.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-607.85	0.00	0.00	0.00	6.08	3.04	-598.73	ROAD & BRIDGE
TOT	-607.85	0.00	0.00	0.00	6.08	3.04	-598.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-257.90	2.58	1.29	-254.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-257.90	2.58	1.29	-254.03	
<hr/>								
PAY	-835.75	0.00	0.00	-257.90	10.94	5.47	-1,077.24	AUTH TOTAL
TOT	-835.75	0.00	0.00	-257.90	10.94	5.47	-1,077.24	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-784.41	0.00	0.00	0.00	7.84	3.92	-772.65	ROAD & BRIDGE
TOT	-784.41	0.00	0.00	0.00	7.84	3.92	-772.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,509.57	0.00	0.00	0.00	25.10	12.55	-2,471.92	ROAD & BRIDGE
TOT	-2,509.57	0.00	0.00	0.00	25.10	12.55	-2,471.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-592.02	5.92	2.96	-583.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-592.02	5.92	2.96	-583.14	
<hr/>								
PAY	-3,293.98	0.00	0.00	-592.02	38.86	19.43	-3,827.71	AUTH TOTAL
TOT	-3,293.98	0.00	0.00	-592.02	38.86	19.43	-3,827.71	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	ROAD & BRIDGE
PAY	-1,359.76	0.00	0.00	0.00	13.60	6.80	-1,339.36	
TOT	-1,364.66	0.00	0.00	0.00	13.60	6.80	-1,344.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,738.62	0.00	0.00	0.00	37.39	18.69	-3,682.54	ROAD & BRIDGE
TOT	-3,738.62	0.00	0.00	0.00	37.39	18.69	-3,682.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,382.95	0.00	0.00	0.00	23.83	11.91	-2,347.21	ROAD & BRIDGE
TOT	-2,382.95	0.00	0.00	0.00	23.83	11.91	-2,347.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,139.81	11.40	5.70	-1,122.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,139.81	11.40	5.70	-1,122.71	
<hr/>								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	-7,481.33	0.00	0.00	-1,139.81	86.22	43.10	-8,491.82	
TOT	-7,486.23	0.00	0.00	-1,139.81	86.22	43.10	-8,496.72	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 292
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	4.05	0.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-15,445.11	0.00	0.00	0.00	154.45	77.23	-15,213.43	
TOT	-15,441.06	0.00	0.00	0.00	154.45	77.23	-15,209.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,899.29	0.00	0.00	0.00	308.99	154.50	-30,435.80	ROAD & BRIDGE
TOT	-30,899.29	0.00	0.00	0.00	308.99	154.50	-30,435.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,336.94	0.00	0.00	0.00	43.37	21.68	-4,271.89	ROAD & BRIDGE
TOT	-4,336.94	0.00	0.00	0.00	43.37	21.68	-4,271.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,456.17	54.56	27.28	-5,374.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,456.17	54.56	27.28	-5,374.33	
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-50,681.34	0.00	0.00	-5,456.17	561.37	280.69	-55,295.45	
TOT	-50,677.29	0.00	0.00	-5,456.17	561.37	280.69	-55,291.40	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.42	0.00	0.00	0.00	0.98	0.49	-96.95	ROAD & BRIDGE
TOT	-98.42	0.00	0.00	0.00	0.98	0.49	-96.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-958.75	0.00	0.00	0.00	9.59	4.79	-944.37	ROAD & BRIDGE
TOT	-958.75	0.00	0.00	0.00	9.59	4.79	-944.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-129.00	1.29	0.65	-127.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-129.00	1.29	0.65	-127.06	
PAY	-1,057.17	0.00	0.00	-129.00	11.86	5.93	-1,168.38	AUTH TOTAL
TOT	-1,057.17	0.00	0.00	-129.00	11.86	5.93	-1,168.38	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 293
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	3.83	0.00	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-11,860.35	0.00	0.00	0.00	118.60	59.30	-11,682.45	
TOT	-11,856.52	0.00	0.00	0.00	118.60	59.30	-11,678.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,569.22	0.00	0.00	0.00	555.69	277.85	-54,735.68	ROAD & BRIDGE
TOT	-55,569.22	0.00	0.00	0.00	555.69	277.85	-54,735.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-599.55	0.00	0.00	0.00	6.00	3.00	-590.55	ROAD & BRIDGE
TOT	-599.55	0.00	0.00	0.00	6.00	3.00	-590.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,821.56	28.22	14.11	-2,779.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,821.56	28.22	14.11	-2,779.23	
ADJ	3.83	0.00	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-68,029.12	0.00	0.00	-2,821.56	708.51	354.26	-69,787.91	
TOT	-68,025.29	0.00	0.00	-2,821.56	708.51	354.26	-69,784.08	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-27,151.88	0.00	0.00	0.00	271.52	135.76	-26,744.60	
TOT	-27,152.70	0.00	0.00	0.00	271.52	135.76	-26,745.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,232.78	0.00	0.00	0.00	962.33	481.16	-94,789.29	ROAD & BRIDGE
TOT	-96,232.78	0.00	0.00	0.00	962.33	481.16	-94,789.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,625.44	0.00	0.00	0.00	56.25	28.13	-5,541.06	ROAD & BRIDGE
TOT	-5,625.44	0.00	0.00	0.00	56.25	28.13	-5,541.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,667.87	106.68	53.34	-10,507.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,667.87	106.68	53.34	-10,507.85	
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-129,010.10	0.00	0.00	-10,667.87	1,396.78	698.39	-137,582.80	
TOT	-129,010.92	0.00	0.00	-10,667.87	1,396.78	698.39	-137,583.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-361.39	0.00	0.00	0.00	3.61	1.81	-355.97	ROAD & BRIDGE
TOT	-361.39	0.00	0.00	0.00	3.61	1.81	-355.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,624.01	0.00	0.00	0.00	16.24	8.12	-1,599.65	ROAD & BRIDGE
TOT	-1,624.01	0.00	0.00	0.00	16.24	8.12	-1,599.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-526.52	5.27	2.63	-518.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-526.52	5.27	2.63	-518.62	
<hr/>								
PAY	-1,985.40	0.00	0.00	-526.52	25.12	12.56	-2,474.24	AUTH TOTAL
TOT	-1,985.40	0.00	0.00	-526.52	25.12	12.56	-2,474.24	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-649.98	0.00	0.00	0.00	6.50	3.25	-640.23	ROAD & BRIDGE
TOT	-649.98	0.00	0.00	0.00	6.50	3.25	-640.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,981.32	0.00	0.00	0.00	29.81	14.91	-2,936.60	ROAD & BRIDGE
TOT	-2,981.32	0.00	0.00	0.00	29.81	14.91	-2,936.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-324.84	3.25	1.62	-319.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-324.84	3.25	1.62	-319.97	
<hr/>								
PAY	-3,631.30	0.00	0.00	-324.84	39.56	19.78	-3,896.80	AUTH TOTAL
TOT	-3,631.30	0.00	0.00	-324.84	39.56	19.78	-3,896.80	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	-0.05	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-22,707.08	0.05	0.00	0.00	227.07	113.54	-22,366.42	
TOT	-22,694.59	0.00	0.00	0.00	227.07	113.54	-22,353.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144,043.27	0.00	0.00	0.00	1,440.43	720.22	-141,882.62	ROAD & BRIDGE
TOT	-144,043.27	0.00	0.00	0.00	1,440.43	720.22	-141,882.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,982.97	29.83	14.91	-2,938.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,982.97	29.83	14.91	-2,938.23	
ADJ	12.49	-0.05	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-166,750.35	0.05	0.00	-2,982.97	1,697.33	848.67	-167,187.27	
TOT	-166,737.86	0.00	0.00	-2,982.97	1,697.33	848.67	-167,174.83	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-147.93	0.00	0.00	0.00	1.48	0.74	-145.71	
TOT	-148.79	0.00	0.00	0.00	1.48	0.74	-146.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-930.61	0.00	0.00	0.00	9.31	4.65	-916.65	ROAD & BRIDGE
TOT	-930.61	0.00	0.00	0.00	9.31	4.65	-916.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-254.19	2.54	1.27	-250.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-254.19	2.54	1.27	-250.38	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-1,078.54	0.00	0.00	-254.19	13.33	6.66	-1,312.74	
TOT	-1,079.40	0.00	0.00	-254.19	13.33	6.66	-1,313.60	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-463.21	0.00	0.00	0.00	4.63	2.32	-456.26	ROAD & BRIDGE
TOT	-463.21	0.00	0.00	0.00	4.63	2.32	-456.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,533.92	0.00	0.00	0.00	35.34	17.67	-3,480.91	ROAD & BRIDGE
TOT	-3,533.92	0.00	0.00	0.00	35.34	17.67	-3,480.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-107.91	1.08	0.54	-106.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-107.91	1.08	0.54	-106.29	
<hr/>								
PAY	-3,997.67	0.00	0.00	-107.91	41.06	20.53	-4,043.99	AUTH TOTAL
TOT	-3,997.67	0.00	0.00	-107.91	41.06	20.53	-4,043.99	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.90	0.04	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-21,410.58	-0.04	0.00	0.00	214.11	107.05	-21,089.46	
TOT	-21,405.68	0.00	0.00	0.00	214.11	107.05	-21,084.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,122.37	0.00	0.00	0.00	1,171.22	585.61	-115,365.54	ROAD & BRIDGE
TOT	-117,122.37	0.00	0.00	0.00	1,171.22	585.61	-115,365.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,534.15	35.34	17.67	-3,481.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,534.15	35.34	17.67	-3,481.14	
<hr/>								
ADJ	4.90	0.04	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-138,534.00	-0.04	0.00	-3,534.15	1,420.68	710.34	-139,937.17	
TOT	-138,529.10	0.00	0.00	-3,534.15	1,420.68	710.34	-139,932.23	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 297
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	5.19	0.00	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-12,541.07	0.00	0.00	0.00	125.41	62.71	-12,352.95	
TOT	-12,535.88	0.00	0.00	0.00	125.41	62.71	-12,347.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,336.23	0.00	0.00	0.00	633.36	316.68	-62,386.19	ROAD & BRIDGE
TOT	-63,336.23	0.00	0.00	0.00	633.36	316.68	-62,386.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.71	0.00	0.00	0.00	0.46	0.23	-45.02	ROAD & BRIDGE
TOT	-45.71	0.00	0.00	0.00	0.46	0.23	-45.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,462.11	34.62	17.31	-3,410.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,462.11	34.62	17.31	-3,410.18	
ADJ	5.19	0.00	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-75,923.01	0.00	0.00	-3,462.11	793.85	396.93	-78,194.34	
TOT	-75,917.82	0.00	0.00	-3,462.11	793.85	396.93	-78,189.15	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.90	0.00	0.00	0.00	0.00	0.00	25.90	ROAD & BRIDGE
PAY	-29,310.17	0.00	0.00	0.00	293.10	146.55	-28,870.52	
TOT	-29,284.27	0.00	0.00	0.00	293.10	146.55	-28,844.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,827.41	0.00	0.00	0.00	808.27	404.14	-79,615.00	ROAD & BRIDGE
TOT	-80,827.41	0.00	0.00	0.00	808.27	404.14	-79,615.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,551.66	0.00	0.00	0.00	35.52	17.76	-3,498.38	ROAD & BRIDGE
TOT	-3,551.66	0.00	0.00	0.00	35.52	17.76	-3,498.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,989.46	39.89	19.95	-3,929.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,989.46	39.89	19.95	-3,929.62	
ADJ	25.90	0.00	0.00	0.00	0.00	0.00	25.90	AUTH TOTAL
PAY	-113,689.24	0.00	0.00	-3,989.46	1,176.78	588.40	-115,913.52	
TOT	-113,663.34	0.00	0.00	-3,989.46	1,176.78	588.40	-115,887.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.16	0.00	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-13,523.64	0.00	0.00	0.00	135.24	67.62	-13,320.78	
TOT	-13,508.48	0.00	0.00	0.00	135.24	67.62	-13,305.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,388.36	0.00	0.00	0.00	323.88	161.94	-31,902.54	ROAD & BRIDGE
TOT	-32,388.36	0.00	0.00	0.00	323.88	161.94	-31,902.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-344.11	0.00	0.00	0.00	3.44	1.72	-338.95	ROAD & BRIDGE
TOT	-344.11	0.00	0.00	0.00	3.44	1.72	-338.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,710.95	67.11	33.55	-6,610.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,710.95	67.11	33.55	-6,610.29	
ADJ	15.16	0.00	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-46,256.11	0.00	0.00	-6,710.95	529.67	264.83	-52,172.56	
TOT	-46,240.95	0.00	0.00	-6,710.95	529.67	264.83	-52,157.40	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.72	0.00	0.00	0.00	0.74	0.37	-72.61	ROAD & BRIDGE
TOT	-73.72	0.00	0.00	0.00	0.74	0.37	-72.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-476.36	0.00	0.00	0.00	4.76	2.38	-469.22	ROAD & BRIDGE
TOT	-476.36	0.00	0.00	0.00	4.76	2.38	-469.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-226.30	2.26	1.13	-222.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-226.30	2.26	1.13	-222.91	
PAY	-550.08	0.00	0.00	-226.30	7.76	3.88	-764.74	AUTH TOTAL
TOT	-550.08	0.00	0.00	-226.30	7.76	3.88	-764.74	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 299
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	14.43	0.00	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-22,219.30	0.00	0.00	0.00	222.19	111.10	-21,886.01	
TOT	-22,204.87	0.00	0.00	0.00	222.19	111.10	-21,871.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,417.97	0.00	0.00	0.00	814.18	407.09	-80,196.70	ROAD & BRIDGE
TOT	-81,417.97	0.00	0.00	0.00	814.18	407.09	-80,196.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,680.09	126.80	63.40	-12,489.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,680.09	126.80	63.40	-12,489.89	
ADJ	14.43	0.00	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-103,637.45	0.00	0.00	-12,680.09	1,163.17	581.59	-114,572.78	
TOT	-103,623.02	0.00	0.00	-12,680.09	1,163.17	581.59	-114,558.35	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.15	-0.15	0.00	0.00	0.00	0.00	-17.30	ROAD & BRIDGE
PAY	-7,007.28	0.15	0.00	0.00	70.07	35.04	-6,902.02	
TOT	-7,024.43	0.00	0.00	0.00	70.07	35.04	-6,919.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,533.17	0.00	0.00	0.00	555.33	277.67	-54,700.17	ROAD & BRIDGE
TOT	-55,533.17	0.00	0.00	0.00	555.33	277.67	-54,700.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,119.70	21.20	10.60	-2,087.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,119.70	21.20	10.60	-2,087.90	
ADJ	-17.15	-0.15	0.00	0.00	0.00	0.00	-17.30	AUTH TOTAL
PAY	-62,540.45	0.15	0.00	-2,119.70	646.60	323.31	-63,690.09	
TOT	-62,557.60	0.00	0.00	-2,119.70	646.60	323.31	-63,707.39	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 300
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	10.01	0.00	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-5,936.44	0.00	0.00	0.00	59.36	29.68	-5,847.40	
TOT	-5,926.43	0.00	0.00	0.00	59.36	29.68	-5,837.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,058.85	0.00	0.00	0.00	310.59	155.29	-30,592.97	ROAD & BRIDGE
TOT	-31,058.85	0.00	0.00	0.00	310.59	155.29	-30,592.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,476.77	14.77	7.38	-1,454.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,476.77	14.77	7.38	-1,454.62	
ADJ	10.01	0.00	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-36,995.29	0.00	0.00	-1,476.77	384.72	192.35	-37,894.99	
TOT	-36,985.28	0.00	0.00	-1,476.77	384.72	192.35	-37,884.98	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	ROAD & BRIDGE
TOT	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.29	0.00	0.00	0.00	1.34	0.67	-132.28	ROAD & BRIDGE
TOT	-134.29	0.00	0.00	0.00	1.34	0.67	-132.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-34.19	0.34	0.17	-33.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-34.19	0.34	0.17	-33.68	
PAY	-162.58	0.00	0.00	-34.19	1.96	0.98	-193.83	AUTH TOTAL
TOT	-162.58	0.00	0.00	-34.19	1.96	0.98	-193.83	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-813.31	0.00	0.00	0.00	8.13	4.07	-801.11	
TOT	-804.64	0.00	0.00	0.00	8.13	4.07	-792.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,596.09	0.00	0.00	0.00	75.96	37.98	-7,482.15	ROAD & BRIDGE
TOT	-7,596.09	0.00	0.00	0.00	75.96	37.98	-7,482.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-495.67	4.96	2.48	-488.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-495.67	4.96	2.48	-488.23	
ADJ	8.67	0.00	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-8,409.40	0.00	0.00	-495.67	89.05	44.53	-8,771.49	
TOT	-8,400.73	0.00	0.00	-495.67	89.05	44.53	-8,762.82	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,444.06	0.00	0.00	0.00	14.44	7.22	-1,422.40	ROAD & BRIDGE
TOT	-1,444.06	0.00	0.00	0.00	14.44	7.22	-1,422.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,823.73	0.00	0.00	0.00	158.24	79.12	-15,586.37	ROAD & BRIDGE
TOT	-15,823.73	0.00	0.00	0.00	158.24	79.12	-15,586.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-442.64	4.43	2.21	-436.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-442.64	4.43	2.21	-436.00	
PAY	-17,267.79	0.00	0.00	-442.64	177.11	88.55	-17,444.77	AUTH TOTAL
TOT	-17,267.79	0.00	0.00	-442.64	177.11	88.55	-17,444.77	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2,580.74	0.00	0.00	0.00	25.81	12.90	-2,542.03	
TOT	-2,578.56	0.00	0.00	0.00	25.81	12.90	-2,539.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,216.78	0.00	0.00	0.00	102.17	51.08	-10,063.53	ROAD & BRIDGE
TOT	-10,216.78	0.00	0.00	0.00	102.17	51.08	-10,063.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,119.11	41.19	20.60	-4,057.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,119.11	41.19	20.60	-4,057.32	
ADJ	2.18	0.00	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-12,797.52	0.00	0.00	-4,119.11	169.17	84.58	-16,662.88	
TOT	-12,795.34	0.00	0.00	-4,119.11	169.17	84.58	-16,660.70	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.40	0.00	0.00	0.00	0.00	0.00	52.40	ROAD & BRIDGE
PAY	-26,987.64	0.00	0.00	0.00	269.88	134.94	-26,582.82	
TOT	-26,935.24	0.00	0.00	0.00	269.88	134.94	-26,530.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,147.93	0.00	0.00	0.00	1,491.48	745.74	-146,910.71	ROAD & BRIDGE
TOT	-149,147.93	0.00	0.00	0.00	1,491.48	745.74	-146,910.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-181.49	0.00	0.00	0.00	1.81	0.91	-178.77	ROAD & BRIDGE
TOT	-181.49	0.00	0.00	0.00	1.81	0.91	-178.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,205.46	82.05	41.03	-8,082.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,205.46	82.05	41.03	-8,082.38	
ADJ	52.40	0.00	0.00	0.00	0.00	0.00	52.40	AUTH TOTAL
PAY	-176,317.06	0.00	0.00	-8,205.46	1,845.22	922.62	-181,754.68	
TOT	-176,264.66	0.00	0.00	-8,205.46	1,845.22	922.62	-181,702.28	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,849.63	0.00	0.00	0.00	138.50	69.25	-13,641.88	ROAD & BRIDGE
TOT	-13,849.63	0.00	0.00	0.00	138.50	69.25	-13,641.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,494.79	0.00	0.00	0.00	1,684.95	842.47	-165,967.37	ROAD & BRIDGE
TOT	-168,494.79	0.00	0.00	0.00	1,684.95	842.47	-165,967.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,311.47	63.11	31.56	-6,216.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,311.47	63.11	31.56	-6,216.80	
<hr/>								
PAY	-182,344.42	0.00	0.00	-6,311.47	1,886.56	943.28	-185,826.05	AUTH TOTAL
TOT	-182,344.42	0.00	0.00	-6,311.47	1,886.56	943.28	-185,826.05	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.37	0.00	0.00	0.00	0.61	0.31	-60.45	ROAD & BRIDGE
TOT	-61.37	0.00	0.00	0.00	0.61	0.31	-60.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.86	0.00	0.00	0.00	2.03	1.01	-199.82	ROAD & BRIDGE
TOT	-202.86	0.00	0.00	0.00	2.03	1.01	-199.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-46.58	0.47	0.23	-45.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.58	0.47	0.23	-45.88	
<hr/>								
PAY	-264.23	0.00	0.00	-46.58	3.11	1.55	-306.15	AUTH TOTAL
TOT	-264.23	0.00	0.00	-46.58	3.11	1.55	-306.15	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 304
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	6.30	0.00	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-6,513.35	0.00	0.00	0.00	65.13	32.57	-6,415.65	
TOT	-6,507.05	0.00	0.00	0.00	65.13	32.57	-6,409.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,502.97	0.00	0.00	0.00	315.03	157.51	-31,030.43	ROAD & BRIDGE
TOT	-31,502.97	0.00	0.00	0.00	315.03	157.51	-31,030.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-213.20	0.00	0.00	0.00	2.13	1.07	-210.00	ROAD & BRIDGE
TOT	-213.20	0.00	0.00	0.00	2.13	1.07	-210.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,822.59	28.23	14.11	-2,780.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,822.59	28.23	14.11	-2,780.25	
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-38,229.52	0.00	0.00	-2,822.59	410.52	205.26	-40,436.33	
TOT	-38,223.22	0.00	0.00	-2,822.59	410.52	205.26	-40,430.03	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,000.74	0.00	0.00	0.00	10.01	5.00	-985.73	ROAD & BRIDGE
TOT	-1,000.74	0.00	0.00	0.00	10.01	5.00	-985.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,275.65	0.00	0.00	0.00	52.76	26.38	-5,196.51	ROAD & BRIDGE
TOT	-5,275.65	0.00	0.00	0.00	52.76	26.38	-5,196.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-550.02	5.50	2.75	-541.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-550.02	5.50	2.75	-541.77	
PAY	-6,276.39	0.00	0.00	-550.02	68.27	34.13	-6,724.01	AUTH TOTAL
TOT	-6,276.39	0.00	0.00	-550.02	68.27	34.13	-6,724.01	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 305
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	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-819.05	0.09	0.00	0.00	8.19	4.10	-806.67	
TOT	-819.05	0.00	0.00	0.00	8.19	4.10	-806.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,916.91	0.00	0.00	0.00	39.17	19.58	-3,858.16	ROAD & BRIDGE
TOT	-3,916.91	0.00	0.00	0.00	39.17	19.58	-3,858.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	ROAD & BRIDGE
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,681.05	16.81	8.41	-1,655.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,681.05	16.81	8.41	-1,655.83	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-4,738.94	0.09	0.00	-1,681.05	64.20	32.10	-6,323.60	
TOT	-4,738.94	0.00	0.00	-1,681.05	64.20	32.10	-6,323.69	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	ROAD & BRIDGE
PAY	-838.39	0.00	0.00	0.00	8.38	4.19	-825.82	
TOT	-846.17	0.00	0.00	0.00	8.38	4.19	-833.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,739.69	0.00	0.00	0.00	27.40	13.70	-2,698.59	ROAD & BRIDGE
TOT	-2,739.69	0.00	0.00	0.00	27.40	13.70	-2,698.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,096.71	10.97	5.48	-1,080.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,096.71	10.97	5.48	-1,080.26	
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-3,578.08	0.00	0.00	-1,096.71	46.75	23.37	-4,604.67	
TOT	-3,585.86	0.00	0.00	-1,096.71	46.75	23.37	-4,612.45	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-995.10	0.00	0.00	0.00	9.95	4.98	-980.17	ROAD & BRIDGE
TOT	-995.10	0.00	0.00	0.00	9.95	4.98	-980.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,201.05	0.00	0.00	0.00	52.01	26.01	-5,123.03	ROAD & BRIDGE
TOT	-5,201.05	0.00	0.00	0.00	52.01	26.01	-5,123.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,267.66	12.68	6.34	-1,248.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,267.66	12.68	6.34	-1,248.64	
<hr/>								
PAY	-6,196.15	0.00	0.00	-1,267.66	74.64	37.33	-7,351.84	AUTH TOTAL
TOT	-6,196.15	0.00	0.00	-1,267.66	74.64	37.33	-7,351.84	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.10	0.00	0.00	0.00	0.00	0.00	17.10	ROAD & BRIDGE
PAY	-10,531.61	0.00	0.00	0.00	105.32	52.66	-10,373.63	
TOT	-10,514.51	0.00	0.00	0.00	105.32	52.66	-10,356.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,897.52	0.00	0.00	0.00	448.98	224.49	-44,224.05	ROAD & BRIDGE
TOT	-44,897.52	0.00	0.00	0.00	448.98	224.49	-44,224.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-662.68	0.00	0.00	0.00	6.63	3.31	-652.74	ROAD & BRIDGE
TOT	-662.68	0.00	0.00	0.00	6.63	3.31	-652.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,792.58	27.93	13.96	-2,750.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,792.58	27.93	13.96	-2,750.69	
<hr/>								
ADJ	17.10	0.00	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-56,091.81	0.00	0.00	-2,792.58	588.86	294.42	-58,001.11	
TOT	-56,074.71	0.00	0.00	-2,792.58	588.86	294.42	-57,984.01	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	0.26	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-11,382.36	-0.26	0.00	0.00	113.82	56.91	-11,211.89	
TOT	-11,378.21	0.00	0.00	0.00	113.82	56.91	-11,207.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,008.07	0.00	0.00	0.00	410.08	205.04	-40,392.95	ROAD & BRIDGE
TOT	-41,008.07	0.00	0.00	0.00	410.08	205.04	-40,392.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,200.53	0.00	0.00	0.00	52.01	26.00	-5,122.52	ROAD & BRIDGE
TOT	-5,200.53	0.00	0.00	0.00	52.01	26.00	-5,122.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,417.18	44.17	22.09	-4,350.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,417.18	44.17	22.09	-4,350.92	
ADJ	4.15	0.26	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-57,590.96	-0.26	0.00	-4,417.18	620.08	310.04	-61,078.28	
TOT	-57,586.81	0.00	0.00	-4,417.18	620.08	310.04	-61,073.87	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-397.75	0.00	0.00	0.00	3.98	1.99	-391.78	ROAD & BRIDGE
TOT	-397.75	0.00	0.00	0.00	3.98	1.99	-391.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-803.55	0.00	0.00	0.00	8.04	4.02	-791.49	ROAD & BRIDGE
TOT	-803.55	0.00	0.00	0.00	8.04	4.02	-791.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-263.47	2.63	1.32	-259.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-263.47	2.63	1.32	-259.52	
PAY	-1,201.30	0.00	0.00	-263.47	14.65	7.33	-1,442.79	AUTH TOTAL
TOT	-1,201.30	0.00	0.00	-263.47	14.65	7.33	-1,442.79	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-450.14	0.00	0.00	0.00	4.50	2.25	-443.39	ROAD & BRIDGE
TOT	-450.14	0.00	0.00	0.00	4.50	2.25	-443.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,612.58	0.00	0.00	0.00	16.13	8.06	-1,588.39	ROAD & BRIDGE
TOT	-1,612.58	0.00	0.00	0.00	16.13	8.06	-1,588.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-266.97	2.67	1.33	-262.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-266.97	2.67	1.33	-262.97	
<hr/>								
PAY	-2,062.72	0.00	0.00	-266.97	23.30	11.64	-2,294.75	AUTH TOTAL
TOT	-2,062.72	0.00	0.00	-266.97	23.30	11.64	-2,294.75	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.92	0.00	0.00	0.00	1.67	0.83	-164.42	ROAD & BRIDGE
TOT	-166.92	0.00	0.00	0.00	1.67	0.83	-164.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563.11	0.00	0.00	0.00	5.63	2.82	-554.66	ROAD & BRIDGE
TOT	-563.11	0.00	0.00	0.00	5.63	2.82	-554.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-136.76	1.37	0.68	-134.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-136.76	1.37	0.68	-134.71	
<hr/>								
PAY	-730.03	0.00	0.00	-136.76	8.67	4.33	-853.79	AUTH TOTAL
TOT	-730.03	0.00	0.00	-136.76	8.67	4.33	-853.79	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-418.33	0.00	0.00	0.00	4.18	2.09	-412.06	ROAD & BRIDGE
TOT	-418.33	0.00	0.00	0.00	4.18	2.09	-412.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,940.49	0.00	0.00	0.00	19.40	9.70	-1,911.39	ROAD & BRIDGE
TOT	-1,940.49	0.00	0.00	0.00	19.40	9.70	-1,911.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-801.97	8.02	4.01	-789.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-801.97	8.02	4.01	-789.94	
<hr/>								
PAY	-2,358.82	0.00	0.00	-801.97	31.60	15.80	-3,113.39	AUTH TOTAL
TOT	-2,358.82	0.00	0.00	-801.97	31.60	15.80	-3,113.39	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	0.00	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-13,070.78	0.00	0.00	0.00	130.71	65.35	-12,874.72	
TOT	-13,059.43	0.00	0.00	0.00	130.71	65.35	-12,863.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,464.49	0.00	0.00	0.00	1,174.64	587.32	-115,702.53	ROAD & BRIDGE
TOT	-117,464.49	0.00	0.00	0.00	1,174.64	587.32	-115,702.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,671.04	36.71	18.36	-3,615.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,671.04	36.71	18.36	-3,615.97	
<hr/>								
ADJ	11.35	0.00	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-130,535.27	0.00	0.00	-3,671.04	1,342.06	671.03	-132,193.22	
TOT	-130,523.92	0.00	0.00	-3,671.04	1,342.06	671.03	-132,181.87	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4,335.76	0.00	0.00	0.00	43.36	21.68	-4,270.72	
TOT	-4,335.04	0.00	0.00	0.00	43.36	21.68	-4,270.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,655.96	0.00	0.00	0.00	176.56	88.28	-17,391.12	ROAD & BRIDGE
TOT	-17,655.96	0.00	0.00	0.00	176.56	88.28	-17,391.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.50	0.00	0.00	0.00	0.55	0.27	-53.68	ROAD & BRIDGE
TOT	-54.50	0.00	0.00	0.00	0.55	0.27	-53.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,307.34	13.07	6.54	-1,287.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,307.34	13.07	6.54	-1,287.73	
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-22,046.22	0.00	0.00	-1,307.34	233.54	116.77	-23,003.25	
TOT	-22,045.50	0.00	0.00	-1,307.34	233.54	116.77	-23,002.53	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-3,768.07	0.00	0.00	0.00	37.68	18.84	-3,711.55	
TOT	-3,755.84	0.00	0.00	0.00	37.68	18.84	-3,699.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,704.66	0.00	0.00	0.00	117.05	58.52	-11,529.09	ROAD & BRIDGE
TOT	-11,704.66	0.00	0.00	0.00	117.05	58.52	-11,529.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-301.60	0.00	0.00	0.00	3.02	1.51	-297.07	ROAD & BRIDGE
TOT	-301.60	0.00	0.00	0.00	3.02	1.51	-297.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,853.90	18.54	9.27	-1,826.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,853.90	18.54	9.27	-1,826.09	
ADJ	12.23	0.00	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-15,774.33	0.00	0.00	-1,853.90	176.29	88.14	-17,363.80	
TOT	-15,762.10	0.00	0.00	-1,853.90	176.29	88.14	-17,351.57	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
PAY	-7,550.66	0.00	0.00	0.00	75.51	37.75	-7,437.40	
TOT	-7,555.77	0.00	0.00	0.00	75.51	37.75	-7,442.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,083.03	0.00	0.00	0.00	180.83	90.42	-17,811.78	ROAD & BRIDGE
TOT	-18,083.03	0.00	0.00	0.00	180.83	90.42	-17,811.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-896.79	0.00	0.00	0.00	8.97	4.48	-883.34	ROAD & BRIDGE
TOT	-896.79	0.00	0.00	0.00	8.97	4.48	-883.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,743.93	27.44	13.72	-2,702.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,743.93	27.44	13.72	-2,702.77	
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-26,530.48	0.00	0.00	-2,743.93	292.75	146.37	-28,835.29	
TOT	-26,535.59	0.00	0.00	-2,743.93	292.75	146.37	-28,840.40	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-359.59	0.00	0.00	0.00	3.60	1.80	-354.19	ROAD & BRIDGE
TOT	-359.59	0.00	0.00	0.00	3.60	1.80	-354.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-722.60	0.00	0.00	0.00	7.23	3.61	-711.76	ROAD & BRIDGE
TOT	-722.60	0.00	0.00	0.00	7.23	3.61	-711.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-203.25	2.03	1.02	-200.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-203.25	2.03	1.02	-200.20	
PAY	-1,082.19	0.00	0.00	-203.25	12.86	6.43	-1,266.15	AUTH TOTAL
TOT	-1,082.19	0.00	0.00	-203.25	12.86	6.43	-1,266.15	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-719.80	0.00	0.00	0.00	7.20	3.60	-709.00	
TOT	-715.51	0.00	0.00	0.00	7.20	3.60	-704.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	ROAD & BRIDGE
PAY	-2,978.22	0.00	0.00	0.00	29.78	14.89	-2,933.55	
TOT	-3,037.68	0.00	0.00	0.00	29.78	14.89	-2,993.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-136.52	1.37	0.68	-134.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-136.52	1.37	0.68	-134.47	
ADJ	-55.17	0.00	0.00	0.00	0.00	0.00	-55.17	AUTH TOTAL
PAY	-3,698.02	0.00	0.00	-136.52	38.35	19.17	-3,777.02	
TOT	-3,753.19	0.00	0.00	-136.52	38.35	19.17	-3,832.19	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-89.33	0.00	0.00	0.00	0.89	0.45	-87.99	ROAD & BRIDGE
TOT	-89.33	0.00	0.00	0.00	0.89	0.45	-87.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265.07	0.00	0.00	0.00	2.65	1.33	-261.09	ROAD & BRIDGE
TOT	-265.07	0.00	0.00	0.00	2.65	1.33	-261.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75.00	0.75	0.38	-73.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.00	0.75	0.38	-73.87	
PAY	-354.40	0.00	0.00	-75.00	4.29	2.16	-422.95	AUTH TOTAL
TOT	-354.40	0.00	0.00	-75.00	4.29	2.16	-422.95	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 313
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	14.57	0.01	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-17,672.62	-0.01	0.00	0.00	176.73	88.36	-17,407.54	
TOT	-17,658.05	0.00	0.00	0.00	176.73	88.36	-17,392.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,400.59	0.00	0.00	0.00	1,124.01	562.00	-110,714.58	ROAD & BRIDGE
TOT	-112,400.59	0.00	0.00	0.00	1,124.01	562.00	-110,714.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-159.46	0.00	0.00	0.00	1.59	0.80	-157.07	ROAD & BRIDGE
TOT	-159.46	0.00	0.00	0.00	1.59	0.80	-157.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,016.78	100.17	50.08	-9,866.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,016.78	100.17	50.08	-9,866.53	
ADJ	14.57	0.01	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-130,232.67	-0.01	0.00	-10,016.78	1,402.50	701.24	-138,145.72	
TOT	-130,218.10	0.00	0.00	-10,016.78	1,402.50	701.24	-138,131.14	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	-0.13	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-6,827.37	0.13	0.00	0.00	68.27	34.14	-6,724.83	
TOT	-6,821.92	0.00	0.00	0.00	68.27	34.14	-6,719.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,144.73	0.00	0.00	0.00	221.45	110.72	-21,812.56	ROAD & BRIDGE
TOT	-22,144.73	0.00	0.00	0.00	221.45	110.72	-21,812.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-929.98	0.00	0.00	0.00	9.30	4.65	-916.03	ROAD & BRIDGE
TOT	-929.98	0.00	0.00	0.00	9.30	4.65	-916.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,355.77	43.56	21.78	-4,290.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,355.77	43.56	21.78	-4,290.43	
ADJ	5.45	-0.13	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-29,902.08	0.13	0.00	-4,355.77	342.58	171.29	-33,743.85	
TOT	-29,896.63	0.00	0.00	-4,355.77	342.58	171.29	-33,738.53	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-214.08	0.00	0.00	0.00	2.14	1.07	-210.87	
TOT	-212.54	0.00	0.00	0.00	2.14	1.07	-209.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-730.58	0.00	0.00	0.00	7.31	3.65	-719.62	ROAD & BRIDGE
TOT	-730.58	0.00	0.00	0.00	7.31	3.65	-719.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-233.25	2.33	1.17	-229.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-233.25	2.33	1.17	-229.75	
ADJ	1.54	0.00	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-944.66	0.00	0.00	-233.25	11.78	5.89	-1,160.24	
TOT	-943.12	0.00	0.00	-233.25	11.78	5.89	-1,158.70	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-159.21	0.00	0.00	0.00	1.59	0.80	-156.82	ROAD & BRIDGE
TOT	-159.21	0.00	0.00	0.00	1.59	0.80	-156.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-510.51	0.00	0.00	0.00	5.11	2.55	-502.85	ROAD & BRIDGE
TOT	-510.51	0.00	0.00	0.00	5.11	2.55	-502.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-171.64	1.72	0.86	-169.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171.64	1.72	0.86	-169.06	
PAY	-669.72	0.00	0.00	-171.64	8.42	4.21	-828.73	AUTH TOTAL
TOT	-669.72	0.00	0.00	-171.64	8.42	4.21	-828.73	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,933.08	0.00	0.00	0.00	29.33	14.67	-2,889.08	ROAD & BRIDGE
TOT	-2,933.08	0.00	0.00	0.00	29.33	14.67	-2,889.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,598.52	0.00	0.00	0.00	95.99	47.99	-9,454.54	ROAD & BRIDGE
TOT	-9,598.52	0.00	0.00	0.00	95.99	47.99	-9,454.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,526.54	0.00	0.00	0.00	25.27	12.63	-2,488.64	ROAD & BRIDGE
TOT	-2,526.54	0.00	0.00	0.00	25.27	12.63	-2,488.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-816.46	8.16	4.08	-804.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-816.46	8.16	4.08	-804.22	
<hr/>								
PAY	-15,058.14	0.00	0.00	-816.46	158.75	79.37	-15,636.48	AUTH TOTAL
TOT	-15,058.14	0.00	0.00	-816.46	158.75	79.37	-15,636.48	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70.81	0.00	0.00	0.00	0.71	0.35	-69.75	ROAD & BRIDGE
TOT	-70.81	0.00	0.00	0.00	0.71	0.35	-69.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562.88	0.00	0.00	0.00	5.63	2.81	-554.44	ROAD & BRIDGE
TOT	-562.88	0.00	0.00	0.00	5.63	2.81	-554.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-171.16	1.71	0.86	-168.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171.16	1.71	0.86	-168.59	
<hr/>								
PAY	-633.69	0.00	0.00	-171.16	8.05	4.02	-792.78	AUTH TOTAL
TOT	-633.69	0.00	0.00	-171.16	8.05	4.02	-792.78	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,224.37	0.00	0.00	0.00	22.24	11.12	-2,191.01	ROAD & BRIDGE
TOT	-2,224.37	0.00	0.00	0.00	22.24	11.12	-2,191.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,382.24	0.00	0.00	0.00	113.82	56.91	-11,211.51	ROAD & BRIDGE
TOT	-11,382.24	0.00	0.00	0.00	113.82	56.91	-11,211.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-537.12	5.37	2.69	-529.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-537.12	5.37	2.69	-529.06	
<hr/>								
PAY	-13,606.61	0.00	0.00	-537.12	141.43	70.72	-13,931.58	AUTH TOTAL
TOT	-13,606.61	0.00	0.00	-537.12	141.43	70.72	-13,931.58	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	0.00	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-20,110.99	0.00	0.00	0.00	201.11	100.55	-19,809.33	
TOT	-20,099.95	0.00	0.00	0.00	201.11	100.55	-19,798.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,292.33	0.00	0.00	0.00	962.92	481.46	-94,847.95	ROAD & BRIDGE
TOT	-96,292.33	0.00	0.00	0.00	962.92	481.46	-94,847.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-156.09	0.00	0.00	0.00	1.56	0.78	-153.75	ROAD & BRIDGE
TOT	-156.09	0.00	0.00	0.00	1.56	0.78	-153.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,354.91	83.55	41.77	-8,229.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,354.91	83.55	41.77	-8,229.59	
<hr/>								
ADJ	11.04	0.00	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-116,559.41	0.00	0.00	-8,354.91	1,249.14	624.56	-123,040.62	
TOT	-116,548.37	0.00	0.00	-8,354.91	1,249.14	624.56	-123,029.58	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-244.52	0.00	0.00	0.00	2.45	1.22	-240.85	ROAD & BRIDGE
TOT	-244.52	0.00	0.00	0.00	2.45	1.22	-240.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-682.94	0.00	0.00	0.00	6.83	3.41	-672.70	ROAD & BRIDGE
TOT	-682.94	0.00	0.00	0.00	6.83	3.41	-672.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-100.24	1.00	0.50	-98.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-100.24	1.00	0.50	-98.74	
<hr/>								
PAY	-927.46	0.00	0.00	-100.24	10.28	5.13	-1,012.29	AUTH TOTAL
TOT	-927.46	0.00	0.00	-100.24	10.28	5.13	-1,012.29	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-905.48	0.00	0.00	0.00	9.05	4.53	-891.90	ROAD & BRIDGE
TOT	-905.48	0.00	0.00	0.00	9.05	4.53	-891.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,108.33	0.00	0.00	0.00	31.08	15.54	-3,061.71	ROAD & BRIDGE
TOT	-3,108.33	0.00	0.00	0.00	31.08	15.54	-3,061.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-303.57	3.04	1.52	-299.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-303.57	3.04	1.52	-299.01	
<hr/>								
PAY	-4,013.81	0.00	0.00	-303.57	43.17	21.59	-4,252.62	AUTH TOTAL
TOT	-4,013.81	0.00	0.00	-303.57	43.17	21.59	-4,252.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,979.85	0.00	0.00	0.00	219.80	109.90	-21,650.15	ROAD & BRIDGE
TOT	-21,979.85	0.00	0.00	0.00	219.80	109.90	-21,650.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,115.87	0.00	0.00	0.00	81.16	40.58	-7,994.13	ROAD & BRIDGE
TOT	-8,115.87	0.00	0.00	0.00	81.16	40.58	-7,994.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-989.75	9.90	4.95	-974.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-989.75	9.90	4.95	-974.90	
<hr/>								
PAY	-30,095.72	0.00	0.00	-989.75	310.86	155.43	-30,619.18	AUTH TOTAL
TOT	-30,095.72	0.00	0.00	-989.75	310.86	155.43	-30,619.18	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-684.99	0.00	0.00	0.00	6.85	3.42	-674.72	ROAD & BRIDGE
TOT	-684.99	0.00	0.00	0.00	6.85	3.42	-674.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,227.19	0.00	0.00	0.00	12.27	6.14	-1,208.78	ROAD & BRIDGE
TOT	-1,227.19	0.00	0.00	0.00	12.27	6.14	-1,208.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-137.85	0.00	0.00	0.00	1.38	0.69	-135.78	ROAD & BRIDGE
TOT	-137.85	0.00	0.00	0.00	1.38	0.69	-135.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-597.80	5.98	2.99	-588.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-597.80	5.98	2.99	-588.83	
<hr/>								
PAY	-2,050.03	0.00	0.00	-597.80	26.48	13.24	-2,608.11	AUTH TOTAL
TOT	-2,050.03	0.00	0.00	-597.80	26.48	13.24	-2,608.11	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 319
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	17.57	-0.01	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-9,802.05	0.01	0.00	0.00	98.02	49.01	-9,655.01	
TOT	-9,784.48	0.00	0.00	0.00	98.02	49.01	-9,637.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,046.09	0.00	0.00	0.00	490.46	245.23	-48,310.40	ROAD & BRIDGE
TOT	-49,046.09	0.00	0.00	0.00	490.46	245.23	-48,310.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-290.34	0.00	0.00	0.00	2.90	1.45	-285.99	ROAD & BRIDGE
TOT	-290.34	0.00	0.00	0.00	2.90	1.45	-285.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,178.55	41.79	20.89	-4,115.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,178.55	41.79	20.89	-4,115.87	
ADJ	17.57	-0.01	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-59,138.48	0.01	0.00	-4,178.55	633.17	316.58	-62,367.27	
TOT	-59,120.91	0.00	0.00	-4,178.55	633.17	316.58	-62,349.71	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-532.27	0.00	0.00	0.00	5.32	2.66	-524.29	
TOT	-531.42	0.00	0.00	0.00	5.32	2.66	-523.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,638.87	0.00	0.00	0.00	46.39	23.19	-4,569.29	ROAD & BRIDGE
TOT	-4,638.87	0.00	0.00	0.00	46.39	23.19	-4,569.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-203.61	2.04	1.02	-200.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-203.61	2.04	1.02	-200.55	
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-5,171.14	0.00	0.00	-203.61	53.75	26.87	-5,294.13	
TOT	-5,170.29	0.00	0.00	-203.61	53.75	26.87	-5,293.28	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 320
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	4.43	0.05	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-5,155.09	-0.05	0.00	0.00	51.55	25.78	-5,077.81	
TOT	-5,150.66	0.00	0.00	0.00	51.55	25.78	-5,073.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.34	0.00	0.00	0.00	0.00	0.00	-185.34	ROAD & BRIDGE
PAY	-26,760.69	0.00	0.00	0.00	267.61	133.80	-26,359.28	
TOT	-26,946.03	0.00	0.00	0.00	267.61	133.80	-26,544.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	ROAD & BRIDGE
TOT	-28.26	0.00	0.00	0.00	0.28	0.14	-27.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,762.62	27.63	13.81	-2,721.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,762.62	27.63	13.81	-2,721.18	
ADJ	-180.91	0.05	0.00	0.00	0.00	0.00	-180.86	AUTH TOTAL
PAY	-31,944.04	-0.05	0.00	-2,762.62	347.07	173.53	-34,186.11	
TOT	-32,124.95	0.00	0.00	-2,762.62	347.07	173.53	-34,366.97	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-801.38	0.00	0.00	0.00	8.01	4.01	-789.36	ROAD & BRIDGE
TOT	-801.38	0.00	0.00	0.00	8.01	4.01	-789.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,077.06	0.00	0.00	0.00	120.77	60.39	-11,895.90	ROAD & BRIDGE
TOT	-12,077.06	0.00	0.00	0.00	120.77	60.39	-11,895.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-326.32	3.26	1.63	-321.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-326.32	3.26	1.63	-321.43	
PAY	-12,878.44	0.00	0.00	-326.32	132.04	66.03	-13,006.69	AUTH TOTAL
TOT	-12,878.44	0.00	0.00	-326.32	132.04	66.03	-13,006.69	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.68	0.00	0.00	0.00	0.36	0.18	-35.14	ROAD & BRIDGE
TOT	-35.68	0.00	0.00	0.00	0.36	0.18	-35.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.00	0.00	0.00	0.00	3.08	1.54	-303.38	ROAD & BRIDGE
TOT	-308.00	0.00	0.00	0.00	3.08	1.54	-303.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	ROAD & BRIDGE
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,408.08	14.08	7.04	-1,386.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,408.08	14.08	7.04	-1,386.96	
<hr/>								
PAY	-355.07	0.00	0.00	-1,408.08	17.63	8.82	-1,736.70	AUTH TOTAL
TOT	-355.07	0.00	0.00	-1,408.08	17.63	8.82	-1,736.70	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-312.88	0.00	0.00	0.00	3.13	1.56	-308.19	ROAD & BRIDGE
TOT	-312.88	0.00	0.00	0.00	3.13	1.56	-308.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,729.76	0.00	0.00	0.00	17.30	8.65	-1,703.81	ROAD & BRIDGE
TOT	-1,729.76	0.00	0.00	0.00	17.30	8.65	-1,703.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-530.48	5.30	2.65	-522.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-530.48	5.30	2.65	-522.53	
<hr/>								
PAY	-2,042.64	0.00	0.00	-530.48	25.73	12.86	-2,534.53	AUTH TOTAL
TOT	-2,042.64	0.00	0.00	-530.48	25.73	12.86	-2,534.53	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-111.85	0.00	0.00	0.00	1.12	0.56	-110.17	ROAD & BRIDGE
TOT	-111.85	0.00	0.00	0.00	1.12	0.56	-110.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287.90	0.00	0.00	0.00	2.88	1.44	-283.58	ROAD & BRIDGE
TOT	-287.90	0.00	0.00	0.00	2.88	1.44	-283.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-150.93	1.51	0.75	-148.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-150.93	1.51	0.75	-148.67	
<hr/>								
PAY	-399.75	0.00	0.00	-150.93	5.51	2.75	-542.42	AUTH TOTAL
TOT	-399.75	0.00	0.00	-150.93	5.51	2.75	-542.42	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-413.58	0.00	0.00	0.00	4.14	2.07	-407.37	
TOT	-413.78	0.00	0.00	0.00	4.14	2.07	-407.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,993.33	0.00	0.00	0.00	29.93	14.97	-2,948.43	ROAD & BRIDGE
TOT	-2,993.33	0.00	0.00	0.00	29.93	14.97	-2,948.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.85	0.00	0.00	0.00	1.56	0.78	-153.51	ROAD & BRIDGE
TOT	-155.85	0.00	0.00	0.00	1.56	0.78	-153.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,437.95	14.38	7.19	-1,416.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,437.95	14.38	7.19	-1,416.38	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-3,562.76	0.00	0.00	-1,437.95	50.01	25.01	-4,925.69	
TOT	-3,562.96	0.00	0.00	-1,437.95	50.01	25.01	-4,925.89	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-446.50	0.00	0.00	0.00	4.47	2.23	-439.80	ROAD & BRIDGE
TOT	-446.50	0.00	0.00	0.00	4.47	2.23	-439.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,302.15	0.00	0.00	0.00	23.02	11.51	-2,267.62	ROAD & BRIDGE
TOT	-2,302.15	0.00	0.00	0.00	23.02	11.51	-2,267.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-79.47	0.79	0.40	-78.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-79.47	0.79	0.40	-78.28	
<hr/>								
PAY	-2,748.65	0.00	0.00	-79.47	28.28	14.14	-2,785.70	AUTH TOTAL
TOT	-2,748.65	0.00	0.00	-79.47	28.28	14.14	-2,785.70	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	0.00	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-53,854.66	0.00	0.00	0.00	538.55	269.27	-53,046.84	
TOT	-53,840.25	0.00	0.00	0.00	538.55	269.27	-53,032.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,885.84	0.00	0.00	0.00	868.86	434.43	-85,582.55	ROAD & BRIDGE
TOT	-86,885.84	0.00	0.00	0.00	868.86	434.43	-85,582.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,703.71	0.00	0.00	0.00	87.04	43.52	-8,573.15	ROAD & BRIDGE
TOT	-8,703.71	0.00	0.00	0.00	87.04	43.52	-8,573.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,577.82	75.78	37.89	-7,464.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,577.82	75.78	37.89	-7,464.15	
<hr/>								
ADJ	14.41	0.00	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-149,444.21	0.00	0.00	-7,577.82	1,570.23	785.11	-154,666.69	
TOT	-149,429.80	0.00	0.00	-7,577.82	1,570.23	785.11	-154,652.28	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 324
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	0.84	-0.05	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-447.17	0.05	0.00	0.00	4.47	2.24	-440.41	
TOT	-446.33	0.00	0.00	0.00	4.47	2.24	-439.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,766.42	0.00	0.00	0.00	17.66	8.83	-1,739.93	ROAD & BRIDGE
TOT	-1,766.42	0.00	0.00	0.00	17.66	8.83	-1,739.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-948.37	9.48	4.74	-934.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-948.37	9.48	4.74	-934.15	
ADJ	0.84	-0.05	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2,213.66	0.05	0.00	-948.37	31.61	15.81	-3,114.56	
TOT	-2,212.82	0.00	0.00	-948.37	31.61	15.81	-3,113.77	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	-0.09	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-59,526.69	0.09	0.00	0.00	595.27	297.63	-58,633.70	
TOT	-59,522.90	0.00	0.00	0.00	595.27	297.63	-58,630.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193,626.26	0.00	0.00	0.00	1,936.26	968.13	-190,721.87	ROAD & BRIDGE
TOT	-193,626.26	0.00	0.00	0.00	1,936.26	968.13	-190,721.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,480.32	94.80	47.40	-9,338.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,480.32	94.80	47.40	-9,338.12	
ADJ	3.79	-0.09	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-253,154.30	0.09	0.00	-9,480.32	2,626.34	1,313.17	-258,695.02	
TOT	-253,150.51	0.00	0.00	-9,480.32	2,626.34	1,313.17	-258,691.32	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.69	0.00	0.00	0.00	0.00	0.00	-42.69	ROAD & BRIDGE
PAY	-36,902.66	0.00	0.00	0.00	369.03	184.51	-36,349.12	
TOT	-36,945.35	0.00	0.00	0.00	369.03	184.51	-36,391.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,451.99	0.00	0.00	0.00	1,624.52	812.26	-160,015.21	ROAD & BRIDGE
TOT	-162,451.99	0.00	0.00	0.00	1,624.52	812.26	-160,015.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,577.62	75.78	37.89	-7,463.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,577.62	75.78	37.89	-7,463.95	
ADJ	-42.69	0.00	0.00	0.00	0.00	0.00	-42.69	AUTH TOTAL
PAY	-199,356.34	0.00	0.00	-7,577.62	2,069.35	1,034.67	-203,829.94	
TOT	-199,399.03	0.00	0.00	-7,577.62	2,069.35	1,034.67	-203,872.63	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-907.08	0.00	0.00	0.00	9.07	4.54	-893.47	
TOT	-902.95	0.00	0.00	0.00	9.07	4.54	-889.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.01	0.00	0.00	0.00	0.00	0.00	-154.01	ROAD & BRIDGE
PAY	-7,298.86	0.00	0.00	0.00	72.99	36.49	-7,189.38	
TOT	-7,452.87	0.00	0.00	0.00	72.99	36.49	-7,343.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	ROAD & BRIDGE
TOT	-5.73	0.00	0.00	0.00	0.06	0.03	-5.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-987.76	9.88	4.94	-972.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-987.76	9.88	4.94	-972.94	
ADJ	-149.88	0.00	0.00	0.00	0.00	0.00	-149.88	AUTH TOTAL
PAY	-8,211.67	0.00	0.00	-987.76	92.00	46.00	-9,061.43	
TOT	-8,361.55	0.00	0.00	-987.76	92.00	46.00	-9,211.31	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / 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
PAY	-1,555.13	0.00	0.00	0.00	15.55	7.78	-1,531.80	
TOT	-1,552.34	0.00	0.00	0.00	15.55	7.78	-1,529.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,984.64	0.00	0.00	0.00	49.85	24.92	-4,909.87	ROAD & BRIDGE
TOT	-4,984.64	0.00	0.00	0.00	49.85	24.92	-4,909.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,379.37	0.00	0.00	0.00	13.79	6.90	-1,358.68	ROAD & BRIDGE
TOT	-1,379.37	0.00	0.00	0.00	13.79	6.90	-1,358.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,611.82	16.12	8.06	-1,587.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,611.82	16.12	8.06	-1,587.64	
ADJ	2.79	0.00	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-7,919.14	0.00	0.00	-1,611.82	95.31	47.66	-9,387.99	
TOT	-7,916.35	0.00	0.00	-1,611.82	95.31	47.66	-9,385.20	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-230.68	0.00	0.00	0.00	2.31	1.15	-227.22	ROAD & BRIDGE
TOT	-230.68	0.00	0.00	0.00	2.31	1.15	-227.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-762.73	0.00	0.00	0.00	7.63	3.81	-751.29	ROAD & BRIDGE
TOT	-762.73	0.00	0.00	0.00	7.63	3.81	-751.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-137.16	1.37	0.69	-135.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-137.16	1.37	0.69	-135.10	
PAY	-993.41	0.00	0.00	-137.16	11.31	5.65	-1,113.61	AUTH TOTAL
TOT	-993.41	0.00	0.00	-137.16	11.31	5.65	-1,113.61	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 327
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	1.92	0.00	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-4,537.28	0.00	0.00	0.00	45.37	22.69	-4,469.22	
TOT	-4,535.36	0.00	0.00	0.00	45.37	22.69	-4,467.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,672.60	0.00	0.00	0.00	216.73	108.36	-21,347.51	ROAD & BRIDGE
TOT	-21,672.60	0.00	0.00	0.00	216.73	108.36	-21,347.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,304.52	13.05	6.52	-1,284.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,304.52	13.05	6.52	-1,284.95	
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-26,209.88	0.00	0.00	-1,304.52	275.15	137.57	-27,101.68	
TOT	-26,207.96	0.00	0.00	-1,304.52	275.15	137.57	-27,099.76	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	-0.08	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-2,746.50	0.08	0.00	0.00	27.47	13.73	-2,705.22	
TOT	-2,736.29	0.00	0.00	0.00	27.47	13.73	-2,695.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,213.35	0.00	0.00	0.00	82.13	41.07	-8,090.15	ROAD & BRIDGE
TOT	-8,213.35	0.00	0.00	0.00	82.13	41.07	-8,090.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	ROAD & BRIDGE
TOT	-8.85	0.00	0.00	0.00	0.09	0.04	-8.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,412.41	44.12	22.06	-4,346.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,412.41	44.12	22.06	-4,346.23	
ADJ	10.21	-0.08	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-10,968.70	0.08	0.00	-4,412.41	153.81	76.90	-15,150.32	
TOT	-10,958.49	0.00	0.00	-4,412.41	153.81	76.90	-15,140.19	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-517.50	0.00	0.00	0.00	5.18	2.59	-509.73	ROAD & BRIDGE
TOT	-517.50	0.00	0.00	0.00	5.18	2.59	-509.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,906.91	0.00	0.00	0.00	19.07	9.53	-1,878.31	ROAD & BRIDGE
TOT	-1,906.91	0.00	0.00	0.00	19.07	9.53	-1,878.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-940.64	9.41	4.70	-926.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-940.64	9.41	4.70	-926.53	
<hr/>								
PAY	-2,430.77	0.00	0.00	-940.64	33.72	16.85	-3,320.84	AUTH TOTAL
TOT	-2,430.77	0.00	0.00	-940.64	33.72	16.85	-3,320.84	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.60	0.03	0.00	0.00	0.00	0.00	40.63	ROAD & BRIDGE
PAY	-28,053.39	-0.03	0.00	0.00	280.53	140.27	-27,632.62	
TOT	-28,012.79	0.00	0.00	0.00	280.53	140.27	-27,591.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,727.25	0.00	0.00	0.00	1,007.27	503.64	-99,216.34	ROAD & BRIDGE
TOT	-100,727.25	0.00	0.00	0.00	1,007.27	503.64	-99,216.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.82	0.00	0.00	0.00	0.13	0.06	-12.63	ROAD & BRIDGE
TOT	-12.82	0.00	0.00	0.00	0.13	0.06	-12.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,624.43	106.24	53.12	-10,465.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,624.43	106.24	53.12	-10,465.07	
<hr/>								
ADJ	40.60	0.03	0.00	0.00	0.00	0.00	40.63	AUTH TOTAL
PAY	-128,793.46	-0.03	0.00	-10,624.43	1,394.17	697.09	-137,326.66	
TOT	-128,752.86	0.00	0.00	-10,624.43	1,394.17	697.09	-137,286.03	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 329
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	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
PAY	-14,997.01	0.00	0.00	0.00	149.97	74.99	-14,772.05	
TOT	-15,000.33	0.00	0.00	0.00	149.97	74.99	-14,775.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,665.14	0.00	0.00	0.00	566.65	283.33	-55,815.16	ROAD & BRIDGE
TOT	-56,665.14	0.00	0.00	0.00	566.65	283.33	-55,815.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,216.06	62.16	31.08	-6,122.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,216.06	62.16	31.08	-6,122.82	
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	-71,662.15	0.00	0.00	-6,216.06	778.78	389.40	-76,710.03	
TOT	-71,665.47	0.00	0.00	-6,216.06	778.78	389.40	-76,713.35	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1,073.27	0.00	0.00	0.00	10.73	5.37	-1,057.17	
TOT	-1,072.13	0.00	0.00	0.00	10.73	5.37	-1,056.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,187.31	0.00	0.00	0.00	51.87	25.94	-5,109.50	ROAD & BRIDGE
TOT	-5,187.31	0.00	0.00	0.00	51.87	25.94	-5,109.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,382.94	13.83	6.91	-1,362.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,382.94	13.83	6.91	-1,362.20	
ADJ	1.14	0.00	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6,260.58	0.00	0.00	-1,382.94	76.43	38.22	-7,528.87	
TOT	-6,259.44	0.00	0.00	-1,382.94	76.43	38.22	-7,527.73	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,041.30	0.00	0.00	0.00	10.41	5.21	-1,025.68	ROAD & BRIDGE
TOT	-1,041.30	0.00	0.00	0.00	10.41	5.21	-1,025.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,205.85	0.00	0.00	0.00	22.06	11.03	-2,172.76	ROAD & BRIDGE
TOT	-2,205.85	0.00	0.00	0.00	22.06	11.03	-2,172.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-519.75	5.20	2.60	-511.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-519.75	5.20	2.60	-511.95	
<hr/>								
PAY	-3,247.15	0.00	0.00	-519.75	37.67	18.84	-3,710.39	AUTH TOTAL
TOT	-3,247.15	0.00	0.00	-519.75	37.67	18.84	-3,710.39	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-401.85	0.00	0.00	0.00	4.02	2.01	-395.82	ROAD & BRIDGE
TOT	-401.85	0.00	0.00	0.00	4.02	2.01	-395.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,313.59	0.00	0.00	0.00	53.14	26.57	-5,233.88	ROAD & BRIDGE
TOT	-5,313.59	0.00	0.00	0.00	53.14	26.57	-5,233.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.73	2.17	1.08	-213.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.73	2.17	1.08	-213.48	
<hr/>								
PAY	-5,715.44	0.00	0.00	-216.73	59.33	29.66	-5,843.18	AUTH TOTAL
TOT	-5,715.44	0.00	0.00	-216.73	59.33	29.66	-5,843.18	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.30	-0.09	0.00	0.00	0.00	0.00	46.21	ROAD & BRIDGE
PAY	-14,185.46	0.09	0.00	0.00	141.85	70.93	-13,972.59	
TOT	-14,139.16	0.00	0.00	0.00	141.85	70.93	-13,926.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,720.59	0.00	0.00	0.00	447.21	223.60	-44,049.78	ROAD & BRIDGE
TOT	-44,720.59	0.00	0.00	0.00	447.21	223.60	-44,049.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,681.87	0.00	0.00	0.00	16.82	8.41	-1,656.64	ROAD & BRIDGE
TOT	-1,681.87	0.00	0.00	0.00	16.82	8.41	-1,656.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,071.58	70.72	35.36	-6,965.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,071.58	70.72	35.36	-6,965.50	
ADJ	46.30	-0.09	0.00	0.00	0.00	0.00	46.21	AUTH TOTAL
PAY	-60,587.92	0.09	0.00	-7,071.58	676.60	338.30	-66,644.51	
TOT	-60,541.62	0.00	0.00	-7,071.58	676.60	338.30	-66,598.30	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	-0.33	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-14,657.00	0.33	0.00	0.00	146.57	73.29	-14,436.81	
TOT	-14,644.22	0.00	0.00	0.00	146.57	73.29	-14,424.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,347.85	0.00	0.00	0.00	803.48	401.74	-79,142.63	ROAD & BRIDGE
TOT	-80,347.85	0.00	0.00	0.00	803.48	401.74	-79,142.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-792.43	0.00	0.00	0.00	7.92	3.96	-780.55	ROAD & BRIDGE
TOT	-792.43	0.00	0.00	0.00	7.92	3.96	-780.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,756.50	47.57	23.78	-4,685.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,756.50	47.57	23.78	-4,685.15	
ADJ	12.78	-0.33	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-95,797.28	0.33	0.00	-4,756.50	1,005.54	502.77	-99,045.14	
TOT	-95,784.50	0.00	0.00	-4,756.50	1,005.54	502.77	-99,032.69	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-297.46	0.00	0.00	0.00	2.97	1.49	-293.00	ROAD & BRIDGE
TOT	-297.46	0.00	0.00	0.00	2.97	1.49	-293.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,217.30	0.00	0.00	0.00	22.17	11.09	-2,184.04	ROAD & BRIDGE
TOT	-2,217.30	0.00	0.00	0.00	22.17	11.09	-2,184.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.26	0.00	0.00	0.00	0.50	0.25	-49.51	ROAD & BRIDGE
TOT	-50.26	0.00	0.00	0.00	0.50	0.25	-49.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-178.22	1.78	0.89	-175.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-178.22	1.78	0.89	-175.55	
<hr/>								
PAY	-2,565.02	0.00	0.00	-178.22	27.42	13.72	-2,702.10	AUTH TOTAL
TOT	-2,565.02	0.00	0.00	-178.22	27.42	13.72	-2,702.10	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-2,329.98	0.00	0.00	0.00	23.30	11.65	-2,295.03	ROAD & BRIDGE
TOT	-2,329.22	0.00	0.00	0.00	23.30	11.65	-2,294.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,659.14	0.00	0.00	0.00	66.59	33.30	-6,559.25	ROAD & BRIDGE
TOT	-6,659.14	0.00	0.00	0.00	66.59	33.30	-6,559.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,159.68	21.60	10.80	-2,127.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,159.68	21.60	10.80	-2,127.28	
<hr/>								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-8,989.12	0.00	0.00	-2,159.68	111.49	55.75	-10,981.56	
TOT	-8,988.36	0.00	0.00	-2,159.68	111.49	55.75	-10,980.80	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.29	0.00	0.00	0.00	0.00	0.00	47.29	ROAD & BRIDGE
PAY	-72,741.75	0.00	0.00	0.00	727.42	363.71	-71,650.62	
TOT	-72,694.46	0.00	0.00	0.00	727.42	363.71	-71,603.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,486.32	0.00	0.00	0.00	1,544.86	772.43	-152,169.03	ROAD & BRIDGE
TOT	-154,486.32	0.00	0.00	0.00	1,544.86	772.43	-152,169.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,786.81	0.00	0.00	0.00	317.87	158.93	-31,310.01	ROAD & BRIDGE
TOT	-31,786.81	0.00	0.00	0.00	317.87	158.93	-31,310.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,338.21	113.38	56.69	-11,168.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,338.21	113.38	56.69	-11,168.14	
ADJ	47.29	0.00	0.00	0.00	0.00	0.00	47.29	AUTH TOTAL
PAY	-259,014.88	0.00	0.00	-11,338.21	2,703.53	1,351.76	-266,297.80	
TOT	-258,967.59	0.00	0.00	-11,338.21	2,703.53	1,351.76	-266,250.51	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.32	-0.15	0.00	0.00	0.00	0.00	36.17	ROAD & BRIDGE
PAY	-107,574.79	0.15	0.00	0.00	1,075.75	537.87	-105,961.02	
TOT	-107,538.47	0.00	0.00	0.00	1,075.75	537.87	-105,924.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-427,035.41	0.00	0.00	0.00	4,270.35	2,135.18	-420,629.88	ROAD & BRIDGE
TOT	-427,035.41	0.00	0.00	0.00	4,270.35	2,135.18	-420,629.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,303.84	0.00	0.00	0.00	33.04	16.52	-3,254.28	ROAD & BRIDGE
TOT	-3,303.84	0.00	0.00	0.00	33.04	16.52	-3,254.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,441.55	194.42	97.21	-19,149.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19,441.55	194.42	97.21	-19,149.92	
ADJ	36.32	-0.15	0.00	0.00	0.00	0.00	36.17	AUTH TOTAL
PAY	-537,914.04	0.15	0.00	-19,441.55	5,573.56	2,786.78	-548,995.10	
TOT	-537,877.72	0.00	0.00	-19,441.55	5,573.56	2,786.78	-548,958.93	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-8,029.93	0.00	0.00	0.00	80.30	40.15	-7,909.48	
TOT	-8,026.69	0.00	0.00	0.00	80.30	40.15	-7,906.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,412.21	0.00	0.00	0.00	254.12	127.06	-25,031.03	ROAD & BRIDGE
TOT	-25,412.21	0.00	0.00	0.00	254.12	127.06	-25,031.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,799.48	0.00	0.00	0.00	27.99	14.00	-2,757.49	ROAD & BRIDGE
TOT	-2,799.48	0.00	0.00	0.00	27.99	14.00	-2,757.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,054.19	10.54	5.27	-1,038.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,054.19	10.54	5.27	-1,038.38	
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-36,241.62	0.00	0.00	-1,054.19	372.95	186.48	-36,736.38	
TOT	-36,238.38	0.00	0.00	-1,054.19	372.95	186.48	-36,733.14	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.05	0.00	0.00	0.00	0.00	0.00	100.05	ROAD & BRIDGE
PAY	-44,026.47	0.00	0.00	0.00	440.26	220.13	-43,366.08	
TOT	-43,926.42	0.00	0.00	0.00	440.26	220.13	-43,266.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169,855.57	0.00	0.00	0.00	1,698.56	849.28	-167,307.73	ROAD & BRIDGE
TOT	-169,855.57	0.00	0.00	0.00	1,698.56	849.28	-167,307.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,973.38	249.73	124.87	-24,598.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24,973.38	249.73	124.87	-24,598.78	
ADJ	100.05	0.00	0.00	0.00	0.00	0.00	100.05	AUTH TOTAL
PAY	-213,884.56	0.00	0.00	-24,973.38	2,388.58	1,194.29	-235,275.07	
TOT	-213,784.51	0.00	0.00	-24,973.38	2,388.58	1,194.29	-235,175.02	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 335
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	1,697.58	-1.97	0.00	0.00	0.00	0.00	1,695.61	ST L COMM COLL
PAY	-2,348,284.05	1.97	0.00	0.00	23,482.82	11,741.41	-2,313,057.85	
TOT	-2,346,586.47	0.00	0.00	0.00	23,482.82	11,741.41	-2,311,362.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-835.60	-0.72	0.00	0.00	0.00	0.00	-836.32	ST L COMM COLL
PAY	-8,886,325.55	0.72	0.00	0.00	88,863.25	44,431.63	-8,753,029.95	
TOT	-8,887,161.15	0.00	0.00	0.00	88,863.25	44,431.63	-8,753,866.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-767,622.96	0.00	0.00	0.00	7,676.23	3,838.11	-756,108.62	ST L COMM COLL
TOT	-767,622.96	0.00	0.00	0.00	7,676.23	3,838.11	-756,108.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-190,073.21	0.00	0.00	0.00	1,900.73	950.37	-187,222.11	ST L COMM COLL
TOT	-190,073.21	0.00	0.00	0.00	1,900.73	950.37	-187,222.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-884,864.10	8,848.64	4,424.32	-871,591.14	ST L COMM COLL
TOT	0.00	0.00	0.00	-884,864.10	8,848.64	4,424.32	-871,591.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-156,063.62	1,560.64	780.32	-153,722.66	ST L COMM COLL
TOT	0.00	0.00	0.00	-156,063.62	1,560.64	780.32	-153,722.66	
ADJ	861.98	-2.69	0.00	0.00	0.00	0.00	859.29	AUTH TOTAL
PAY	-12,192,305.77	2.69	0.00	-1,040,927.72	132,332.31	66,166.16	-13,034,732.33	
TOT	-12,191,443.79	0.00	0.00	-1,040,927.72	132,332.31	66,166.16	-13,033,873.04	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 336
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	9,729.16	-11.21	0.00	0.00	0.00	0.00	9,717.95	SPEC SCH DIST
PAY	-13,458,869.82	11.21	0.00	0.00	134,588.59	67,294.29	-13,256,975.73	
TOT	-13,449,140.66	0.00	0.00	0.00	134,588.59	67,294.29	-13,247,257.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,789.14	-4.11	0.00	0.00	0.00	0.00	-4,793.25	SPEC SCH DIST
PAY	-50,930,763.07	4.11	0.00	0.00	509,307.59	254,653.80	-50,166,797.57	
TOT	-50,935,552.21	0.00	0.00	0.00	509,307.59	254,653.80	-50,171,590.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,866,768.23	0.00	0.00	0.00	18,667.68	9,333.84	-1,838,766.71	SPEC SCH DIST
TOT	-1,866,768.23	0.00	0.00	0.00	18,667.68	9,333.84	-1,838,766.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,089,378.77	0.00	0.00	0.00	10,893.79	5,446.89	-1,073,038.09	SPEC SCH DIST
TOT	-1,089,378.77	0.00	0.00	0.00	10,893.79	5,446.89	-1,073,038.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,071,477.91	50,714.78	25,357.39	-4,995,405.74	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,071,477.91	50,714.78	25,357.39	-4,995,405.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-379,528.26	3,795.28	1,897.64	-373,835.34	SPEC SCH DIST
TOT	0.00	0.00	0.00	-379,528.26	3,795.28	1,897.64	-373,835.34	
ADJ	4,940.02	-15.32	0.00	0.00	0.00	0.00	4,924.70	AUTH TOTAL
PAY	-67,345,779.89	15.32	0.00	-5,451,006.17	727,967.71	363,983.85	-71,704,819.18	
TOT	-67,340,839.87	0.00	0.00	-5,451,006.17	727,967.71	363,983.85	-71,699,894.48	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,158.20	-2.52	0.00	0.00	0.00	0.00	2,155.68	MET ZOO MUS DIST
PAY	-2,985,522.90	2.52	0.00	0.00	29,855.20	14,927.60	-2,940,737.58	
TOT	-2,983,364.70	0.00	0.00	0.00	29,855.20	14,927.60	-2,938,581.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.35	-0.91	0.00	0.00	0.00	0.00	-1,063.26	MET ZOO MUS DIST
PAY	-11,297,751.14	0.91	0.00	0.00	112,977.50	56,488.76	-11,128,283.97	
TOT	-11,298,813.49	0.00	0.00	0.00	112,977.50	56,488.76	-11,129,347.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-827,504.83	0.00	0.00	0.00	8,275.05	4,137.52	-815,092.26	MET ZOO MUS DIST
TOT	-827,504.83	0.00	0.00	0.00	8,275.05	4,137.52	-815,092.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-241,652.18	0.00	0.00	0.00	2,416.52	1,208.26	-238,027.40	MET ZOO MUS DIST
TOT	-241,652.18	0.00	0.00	0.00	2,416.52	1,208.26	-238,027.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,080,296.20	10,802.96	5,401.48	-1,064,091.76	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,080,296.20	10,802.96	5,401.48	-1,064,091.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-168,238.07	1,682.38	841.19	-165,714.50	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-168,238.07	1,682.38	841.19	-165,714.50	
ADJ	1,095.85	-3.43	0.00	0.00	0.00	0.00	1,092.42	AUTH TOTAL
PAY	-15,352,431.05	3.43	0.00	-1,248,534.27	166,009.61	83,004.81	-16,351,947.47	
TOT	-15,351,335.20	0.00	0.00	-1,248,534.27	166,009.61	83,004.81	-16,350,855.05	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,486.05	-2.00	0.00	0.00	0.00	0.00	1,484.05	COUNTY LIBRARY
PAY	-2,153,277.17	2.00	0.00	0.00	21,532.75	10,766.38	-2,120,976.04	
TOT	-2,151,791.12	0.00	0.00	0.00	21,532.75	10,766.38	-2,119,491.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.48	-0.81	0.00	0.00	0.00	0.00	-958.29	COUNTY LIBRARY
PAY	-8,813,605.13	0.81	0.00	0.00	88,136.04	44,068.03	-8,681,400.25	
TOT	-8,814,562.61	0.00	0.00	0.00	88,136.04	44,068.03	-8,682,358.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-631,175.08	0.00	0.00	0.00	6,311.75	3,155.88	-621,707.45	COUNTY LIBRARY
TOT	-631,175.08	0.00	0.00	0.00	6,311.75	3,155.88	-621,707.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-188,790.09	0.00	0.00	0.00	1,887.90	943.95	-185,958.24	COUNTY LIBRARY
TOT	-188,790.09	0.00	0.00	0.00	1,887.90	943.95	-185,958.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-926,654.47	9,266.54	4,633.27	-912,754.66	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-926,654.47	9,266.54	4,633.27	-912,754.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-128,322.73	1,283.23	641.61	-126,397.89	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-128,322.73	1,283.23	641.61	-126,397.89	
ADJ	528.57	-2.81	0.00	0.00	0.00	0.00	525.76	AUTH TOTAL
PAY	-11,786,847.47	2.81	0.00	-1,054,977.20	128,418.21	64,209.12	-12,649,194.53	
TOT	-11,786,318.90	0.00	0.00	-1,054,977.20	128,418.21	64,209.12	-12,648,668.77	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 339
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	31.77	0.00	0.00	0.00	0.00	0.00	31.77	FERGUSON LIBRARY
PAY	-28,335.20	0.00	0.00	0.00	283.35	141.68	-27,910.17	
TOT	-28,303.43	0.00	0.00	0.00	283.35	141.68	-27,878.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,845.90	0.00	0.00	0.00	678.46	339.23	-66,828.21	FERGUSON LIBRARY
TOT	-67,845.90	0.00	0.00	0.00	678.46	339.23	-66,828.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,107.06	0.00	0.00	0.00	51.07	25.54	-5,030.45	FERGUSON LIBRARY
TOT	-5,107.06	0.00	0.00	0.00	51.07	25.54	-5,030.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-721.01	0.00	0.00	0.00	7.21	3.61	-710.19	FERGUSON LIBRARY
TOT	-721.01	0.00	0.00	0.00	7.21	3.61	-710.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,873.47	138.73	69.37	-13,665.37	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-13,873.47	138.73	69.37	-13,665.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,038.30	10.38	5.19	-1,022.73	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,038.30	10.38	5.19	-1,022.73	
ADJ	31.77	0.00	0.00	0.00	0.00	0.00	31.77	AUTH TOTAL
PAY	-102,009.17	0.00	0.00	-14,911.77	1,169.20	584.62	-115,167.12	
TOT	-101,977.40	0.00	0.00	-14,911.77	1,169.20	584.62	-115,135.35	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 340
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	28.62	0.00	0.00	0.00	0.00	0.00	28.62	MAPLEWOOD LIBRARY
PAY	-29,589.21	0.00	0.00	0.00	295.89	147.95	-29,145.37	
TOT	-29,560.59	0.00	0.00	0.00	295.89	147.95	-29,116.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,996.69	0.00	0.00	0.00	1,389.97	694.98	-136,911.74	MAPLEWOOD LIBRARY
TOT	-138,996.69	0.00	0.00	0.00	1,389.97	694.98	-136,911.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,708.36	0.00	0.00	0.00	147.08	73.54	-14,487.74	MAPLEWOOD LIBRARY
TOT	-14,708.36	0.00	0.00	0.00	147.08	73.54	-14,487.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-968.50	0.00	0.00	0.00	9.69	4.84	-953.97	MAPLEWOOD LIBRARY
TOT	-968.50	0.00	0.00	0.00	9.69	4.84	-953.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,970.15	129.70	64.85	-12,775.60	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-12,970.15	129.70	64.85	-12,775.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,990.32	29.90	14.95	-2,945.47	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,990.32	29.90	14.95	-2,945.47	
ADJ	28.62	0.00	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-184,262.76	0.00	0.00	-15,960.47	2,002.23	1,001.11	-197,219.89	
TOT	-184,234.14	0.00	0.00	-15,960.47	2,002.23	1,001.11	-197,191.27	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 341
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	163.12	0.00	0.00	0.00	0.00	0.00	163.12	KIRKWOOD LIBRARY
PAY	-88,614.97	0.00	0.00	0.00	886.15	443.07	-87,285.75	
TOT	-88,451.85	0.00	0.00	0.00	886.15	443.07	-87,122.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430,253.10	0.00	0.00	0.00	4,302.53	2,151.27	-423,799.30	KIRKWOOD LIBRARY
TOT	-430,253.10	0.00	0.00	0.00	4,302.53	2,151.27	-423,799.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-613.60	0.00	0.00	0.00	6.14	3.07	-604.39	KIRKWOOD LIBRARY
TOT	-613.60	0.00	0.00	0.00	6.14	3.07	-604.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,344.02	253.44	126.72	-24,963.86	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-25,344.02	253.44	126.72	-24,963.86	
ADJ	163.12	0.00	0.00	0.00	0.00	0.00	163.12	AUTH TOTAL
PAY	-519,481.67	0.00	0.00	-25,344.02	5,448.26	2,724.13	-536,653.30	
TOT	-519,318.55	0.00	0.00	-25,344.02	5,448.26	2,724.13	-536,490.18	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	0.00	0.00	0.00	0.00	0.00	8.82	VALLEY PARK LIBRAR
PAY	-4,136.66	0.00	0.00	0.00	41.37	20.68	-4,074.61	
TOT	-4,127.84	0.00	0.00	0.00	41.37	20.68	-4,065.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,707.31	0.00	0.00	0.00	117.07	58.54	-11,531.70	VALLEY PARK LIBRAR
TOT	-11,707.31	0.00	0.00	0.00	117.07	58.54	-11,531.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,467.36	0.00	0.00	0.00	14.67	7.34	-1,445.35	VALLEY PARK LIBRAR
TOT	-1,467.36	0.00	0.00	0.00	14.67	7.34	-1,445.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,263.14	42.63	21.32	-4,199.19	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4,263.14	42.63	21.32	-4,199.19	
ADJ	8.82	0.00	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-17,311.33	0.00	0.00	-4,263.14	215.74	107.88	-21,250.85	
TOT	-17,302.51	0.00	0.00	-4,263.14	215.74	107.88	-21,242.03	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 342
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	2.45	0.00	0.00	0.00	0.00	0.00	2.45	ROCK HILL LIBRARY
PAY	-14,659.02	0.00	0.00	0.00	146.59	73.30	-14,439.13	
TOT	-14,656.57	0.00	0.00	0.00	146.59	73.30	-14,436.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,943.55	0.00	0.00	0.00	509.44	254.72	-50,179.39	ROCK HILL LIBRARY
TOT	-50,943.55	0.00	0.00	0.00	509.44	254.72	-50,179.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184.25	0.00	0.00	0.00	1.84	0.92	-181.49	ROCK HILL LIBRARY
TOT	-184.25	0.00	0.00	0.00	1.84	0.92	-181.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,038.29	40.38	20.19	-3,977.72	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-4,038.29	40.38	20.19	-3,977.72	
ADJ	2.45	0.00	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-65,786.82	0.00	0.00	-4,038.29	698.25	349.13	-68,777.73	
TOT	-65,784.37	0.00	0.00	-4,038.29	698.25	349.13	-68,775.28	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.13	0.00	0.00	0.00	0.00	0.00	33.13	WEBSTER LIBRARY
PAY	-60,332.95	0.00	0.00	0.00	603.33	301.66	-59,427.96	
TOT	-60,299.82	0.00	0.00	0.00	603.33	301.66	-59,394.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264,145.41	0.00	0.00	0.00	2,641.45	1,320.73	-260,183.23	WEBSTER LIBRARY
TOT	-264,145.41	0.00	0.00	0.00	2,641.45	1,320.73	-260,183.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-468.28	0.00	0.00	0.00	4.68	2.34	-461.26	WEBSTER LIBRARY
TOT	-468.28	0.00	0.00	0.00	4.68	2.34	-461.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,932.65	229.33	114.66	-22,588.66	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-22,932.65	229.33	114.66	-22,588.66	
ADJ	33.13	0.00	0.00	0.00	0.00	0.00	33.13	AUTH TOTAL
PAY	-324,946.64	0.00	0.00	-22,932.65	3,478.79	1,739.39	-342,661.11	
TOT	-324,913.51	0.00	0.00	-22,932.65	3,478.79	1,739.39	-342,627.98	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.86	0.02	0.00	0.00	0.00	0.00	38.88	UNIVERSITY CITY LIB
PAY	-47,126.97	-0.02	0.00	0.00	471.27	235.63	-46,420.09	
TOT	-47,088.11	0.00	0.00	0.00	471.27	235.63	-46,381.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282,143.66	0.00	0.00	0.00	2,821.44	1,410.72	-277,911.50	UNIVERSITY CITY LIB
TOT	-282,143.66	0.00	0.00	0.00	2,821.44	1,410.72	-277,911.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-425.23	0.00	0.00	0.00	4.25	2.13	-418.85	UNIVERSITY CITY LIB
TOT	-425.23	0.00	0.00	0.00	4.25	2.13	-418.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,317.89	243.18	121.59	-23,953.12	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-24,317.89	243.18	121.59	-23,953.12	
ADJ	38.86	0.02	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-329,695.86	-0.02	0.00	-24,317.89	3,540.14	1,770.07	-348,703.56	
TOT	-329,657.00	0.00	0.00	-24,317.89	3,540.14	1,770.07	-348,664.68	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.92	0.00	0.00	0.00	0.00	0.00	22.92	RICHMOND HEIGHTS PU
PAY	-26,390.53	0.00	0.00	0.00	263.91	131.95	-25,994.67	
TOT	-26,367.61	0.00	0.00	0.00	263.91	131.95	-25,971.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245,737.44	0.00	0.00	0.00	2,457.37	1,228.69	-242,051.38	RICHMOND HEIGHTS PU
TOT	-245,737.44	0.00	0.00	0.00	2,457.37	1,228.69	-242,051.38	
ADJ	22.92	0.00	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-272,127.97	0.00	0.00	0.00	2,721.28	1,360.64	-268,046.05	
TOT	-272,105.05	0.00	0.00	0.00	2,721.28	1,360.64	-268,023.13	
AUTH CODE/NAME: 11L 9 /								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,099.44	80.99	40.50	-7,977.95	
TOT	0.00	0.00	0.00	-8,099.44	80.99	40.50	-7,977.95	
PAY	0.00	0.00	0.00	-8,099.44	80.99	40.50	-7,977.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,099.44	80.99	40.50	-7,977.95	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,590,465.77	205,904.66	102,952.33	-20,281,608.78	STATE SCHOOL
TOT	0.00	0.00	0.00	-20,590,465.77	205,904.66	102,952.33	-20,281,608.78	
<hr/>								
PAY	0.00	0.00	0.00	-20,590,465.77	205,904.66	102,952.33	-20,281,608.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,590,465.77	205,904.66	102,952.33	-20,281,608.78	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,621.98	0.00	0.00	0.00	0.00	0.00	1,621.98	SCH-AFFTON
PAY	-907,225.36	0.00	0.00	0.00	9,072.25	4,536.13	-893,616.98	
TOT	-905,603.38	0.00	0.00	0.00	9,072.25	4,536.13	-891,995.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,223,614.25	0.00	0.00	0.00	32,236.14	16,118.07	-3,175,260.04	SCH-AFFTON
TOT	-3,223,614.25	0.00	0.00	0.00	32,236.14	16,118.07	-3,175,260.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-126,889.18	0.00	0.00	0.00	1,268.89	634.45	-124,985.84	SCH-AFFTON
TOT	-126,889.18	0.00	0.00	0.00	1,268.89	634.45	-124,985.84	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,921.77	0.00	0.00	0.00	149.22	74.61	-14,697.94	SCH-AFFTON
TOT	-14,921.77	0.00	0.00	0.00	149.22	74.61	-14,697.94	
<hr/>								
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25,797.54	257.98	128.99	-25,410.57	SCH-AFFTON
TOT	0.00	0.00	0.00	-25,797.54	257.98	128.99	-25,410.57	
<hr/>								
ADJ	1,621.98	0.00	0.00	0.00	0.00	0.00	1,621.98	AUTH TOTAL
PAY	-4,272,650.56	0.00	0.00	-25,797.54	42,984.48	21,492.25	-4,233,971.37	
TOT	-4,271,028.58	0.00	0.00	-25,797.54	42,984.48	21,492.25	-4,232,349.39	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 345
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	1,458.22	0.00	0.00	0.00	0.00	0.00	1,458.22	SCH-BAYLESS
PAY	-344,811.31	0.00	0.00	0.00	3,448.11	1,724.06	-339,639.14	
TOT	-343,353.09	0.00	0.00	0.00	3,448.11	1,724.06	-338,180.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,034,589.73	0.00	0.00	0.00	10,345.90	5,172.95	-1,019,070.88	SCH-BAYLESS
TOT	-1,034,589.73	0.00	0.00	0.00	10,345.90	5,172.95	-1,019,070.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,138.93	0.00	0.00	0.00	161.39	80.69	-15,896.85	SCH-BAYLESS
TOT	-16,138.93	0.00	0.00	0.00	161.39	80.69	-15,896.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,992.23	0.00	0.00	0.00	59.92	29.96	-5,902.35	SCH-BAYLESS
TOT	-5,992.23	0.00	0.00	0.00	59.92	29.96	-5,902.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,281.17	32.81	16.41	-3,231.95	SCH-BAYLESS
TOT	0.00	0.00	0.00	-3,281.17	32.81	16.41	-3,231.95	
ADJ	1,458.22	0.00	0.00	0.00	0.00	0.00	1,458.22	AUTH TOTAL
PAY	-1,401,532.20	0.00	0.00	-3,281.17	14,048.13	7,024.07	-1,383,741.17	
TOT	-1,400,073.98	0.00	0.00	-3,281.17	14,048.13	7,024.07	-1,382,282.95	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 346
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	160.83	-0.08	0.00	0.00	0.00	0.00	160.75	SCH-BRENTWOOD
PAY	-503,309.29	0.08	0.00	0.00	5,033.09	2,516.55	-495,759.57	
TOT	-503,148.46	0.00	0.00	0.00	5,033.09	2,516.55	-495,598.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,636,478.73	0.00	0.00	0.00	26,364.79	13,182.39	-2,596,931.55	SCH-BRENTWOOD
TOT	-2,636,478.73	0.00	0.00	0.00	26,364.79	13,182.39	-2,596,931.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-330,241.52	0.00	0.00	0.00	3,302.42	1,651.21	-325,287.89	SCH-BRENTWOOD
TOT	-330,241.52	0.00	0.00	0.00	3,302.42	1,651.21	-325,287.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,162.87	0.00	0.00	0.00	251.63	125.81	-24,785.43	SCH-BRENTWOOD
TOT	-25,162.87	0.00	0.00	0.00	251.63	125.81	-24,785.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-67,140.63	671.41	335.70	-66,133.52	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-67,140.63	671.41	335.70	-66,133.52	
ADJ	160.83	-0.08	0.00	0.00	0.00	0.00	160.75	AUTH TOTAL
PAY	-3,495,192.41	0.08	0.00	-67,140.63	35,623.34	17,811.66	-3,508,897.96	
TOT	-3,495,031.58	0.00	0.00	-67,140.63	35,623.34	17,811.66	-3,508,737.21	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 347
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	857.44	-1.95	0.00	0.00	0.00	0.00	855.49	SCH-CLAYTON
PAY	-1,182,919.48	1.95	0.00	0.00	11,829.17	5,914.59	-1,165,173.77	
TOT	-1,182,062.04	0.00	0.00	0.00	11,829.17	5,914.59	-1,164,318.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,711,284.49	0.00	0.00	0.00	87,112.84	43,556.42	-8,580,615.23	SCH-CLAYTON
TOT	-8,711,284.49	0.00	0.00	0.00	87,112.84	43,556.42	-8,580,615.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-289,964.15	0.00	0.00	0.00	2,899.64	1,449.82	-285,614.69	SCH-CLAYTON
TOT	-289,964.15	0.00	0.00	0.00	2,899.64	1,449.82	-285,614.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-58,951.93	589.52	294.76	-58,067.65	SCH-CLAYTON
TOT	0.00	0.00	0.00	-58,951.93	589.52	294.76	-58,067.65	
<hr/>								
ADJ	857.44	-1.95	0.00	0.00	0.00	0.00	855.49	AUTH TOTAL
PAY	-10,184,168.12	1.95	0.00	-58,951.93	102,431.17	51,215.59	-10,089,471.34	
TOT	-10,183,310.68	0.00	0.00	-58,951.93	102,431.17	51,215.59	-10,088,615.85	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 348
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	2,411.11	-13.41	0.00	0.00	0.00	0.00	2,397.70	SCH-PARKWAY
PAY	-8,713,659.49	13.41	0.00	0.00	87,136.46	43,568.23	-8,582,941.39	
TOT	-8,711,248.38	0.00	0.00	0.00	87,136.46	43,568.23	-8,580,543.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,801.20	0.00	0.00	0.00	0.00	0.00	-2,801.20	SCH-PARKWAY
PAY	-33,963,936.12	0.00	0.00	0.00	339,639.36	169,819.68	-33,454,477.08	
TOT	-33,966,737.32	0.00	0.00	0.00	339,639.36	169,819.68	-33,457,278.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,338,344.02	0.00	0.00	0.00	13,383.44	6,691.72	-1,318,268.86	SCH-PARKWAY
TOT	-1,338,344.02	0.00	0.00	0.00	13,383.44	6,691.72	-1,318,268.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-160,644.31	0.00	0.00	0.00	1,606.44	803.22	-158,234.65	SCH-PARKWAY
TOT	-160,644.31	0.00	0.00	0.00	1,606.44	803.22	-158,234.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-272,095.58	2,720.96	1,360.48	-268,014.14	SCH-PARKWAY
TOT	0.00	0.00	0.00	-272,095.58	2,720.96	1,360.48	-268,014.14	
<hr/>								
ADJ	-390.09	-13.41	0.00	0.00	0.00	0.00	-403.50	AUTH TOTAL
PAY	-44,176,583.94	13.41	0.00	-272,095.58	444,486.66	222,243.33	-43,781,936.12	
TOT	-44,176,974.03	0.00	0.00	-272,095.58	444,486.66	222,243.33	-43,782,339.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 349
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	10,816.59	-7.47	0.00	0.00	0.00	0.00	10,809.12	SCH-ROCKWOOD
PAY	-8,367,929.98	7.47	0.00	0.00	83,679.23	41,839.61	-8,242,403.67	
TOT	-8,357,113.39	0.00	0.00	0.00	83,679.23	41,839.61	-8,231,594.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,022,894.53	0.00	0.00	0.00	290,228.95	145,114.47	-28,587,551.11	SCH-ROCKWOOD
TOT	-29,022,894.53	0.00	0.00	0.00	290,228.95	145,114.47	-28,587,551.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,251,236.72	0.00	0.00	0.00	32,512.37	16,256.18	-3,202,468.17	SCH-ROCKWOOD
TOT	-3,251,236.72	0.00	0.00	0.00	32,512.37	16,256.18	-3,202,468.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-386,986.02	0.00	0.00	0.00	3,869.86	1,934.93	-381,181.23	SCH-ROCKWOOD
TOT	-386,986.02	0.00	0.00	0.00	3,869.86	1,934.93	-381,181.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-661,001.30	6,610.01	3,305.01	-651,086.28	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-661,001.30	6,610.01	3,305.01	-651,086.28	
ADJ	10,816.59	-7.47	0.00	0.00	0.00	0.00	10,809.12	AUTH TOTAL
PAY	-41,029,047.25	7.47	0.00	-661,001.30	416,900.42	208,450.20	-41,064,690.46	
TOT	-41,018,230.66	0.00	0.00	-661,001.30	416,900.42	208,450.20	-41,053,881.34	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 350
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	2,204.94	0.02	0.00	0.00	0.00	0.00	2,204.96	SCH-FERG-FLOR
PAY	-2,532,219.33	-0.02	0.00	0.00	25,322.19	12,661.10	-2,494,236.06	
TOT	-2,530,014.39	0.00	0.00	0.00	25,322.19	12,661.10	-2,492,031.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,295,479.64	0.00	0.00	0.00	72,954.80	36,477.40	-7,186,047.44	SCH-FERG-FLOR
TOT	-7,295,479.64	0.00	0.00	0.00	72,954.80	36,477.40	-7,186,047.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,708,195.63	0.00	0.00	0.00	27,081.96	13,540.98	-2,667,572.69	SCH-FERG-FLOR
TOT	-2,708,195.63	0.00	0.00	0.00	27,081.96	13,540.98	-2,667,572.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-384,733.71	0.00	0.00	0.00	3,847.34	1,923.67	-378,962.70	SCH-FERG-FLOR
TOT	-384,733.71	0.00	0.00	0.00	3,847.34	1,923.67	-378,962.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-550,596.89	5,505.97	2,752.98	-542,337.94	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-550,596.89	5,505.97	2,752.98	-542,337.94	
ADJ	2,204.94	0.02	0.00	0.00	0.00	0.00	2,204.96	AUTH TOTAL
PAY	-12,920,628.31	-0.02	0.00	-550,596.89	134,712.26	67,356.13	-13,269,156.83	
TOT	-12,918,423.37	0.00	0.00	-550,596.89	134,712.26	67,356.13	-13,266,951.87	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 351
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								
PAY	-27,856.22	0.00	0.00	0.00	278.56	139.28	-27,438.38	SCH-MERAMEC VALLEY
TOT	-27,856.22	0.00	0.00	0.00	278.56	139.28	-27,438.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,155.98	0.00	0.00	0.00	561.56	280.78	-55,313.64	SCH-MERAMEC VALLEY
TOT	-56,155.98	0.00	0.00	0.00	561.56	280.78	-55,313.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-909.38	0.00	0.00	0.00	9.09	4.55	-895.74	SCH-MERAMEC VALLEY
TOT	-909.38	0.00	0.00	0.00	9.09	4.55	-895.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-184.89	1.85	0.92	-182.12	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-184.89	1.85	0.92	-182.12	
<hr/>								
PAY	-84,921.58	0.00	0.00	-184.89	851.06	425.53	-83,829.88	AUTH TOTAL
TOT	-84,921.58	0.00	0.00	-184.89	851.06	425.53	-83,829.88	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 352
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	268.14	0.00	0.00	0.00	0.00	0.00	268.14	SCH-HANCOCK
PAY	-358,313.44	0.00	0.00	0.00	3,583.13	1,791.57	-352,938.74	
TOT	-358,045.30	0.00	0.00	0.00	3,583.13	1,791.57	-352,670.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538,940.56	0.00	0.00	0.00	5,389.41	2,694.70	-530,856.45	SCH-HANCOCK
TOT	-538,940.56	0.00	0.00	0.00	5,389.41	2,694.70	-530,856.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-195,652.18	0.00	0.00	0.00	1,956.52	978.26	-192,717.40	SCH-HANCOCK
TOT	-195,652.18	0.00	0.00	0.00	1,956.52	978.26	-192,717.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,811.53	0.00	0.00	0.00	38.12	19.06	-3,754.35	SCH-HANCOCK
TOT	-3,811.53	0.00	0.00	0.00	38.12	19.06	-3,754.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39,777.58	397.78	198.89	-39,180.91	SCH-HANCOCK
TOT	0.00	0.00	0.00	-39,777.58	397.78	198.89	-39,180.91	
<hr/>								
ADJ	268.14	0.00	0.00	0.00	0.00	0.00	268.14	AUTH TOTAL
PAY	-1,096,717.71	0.00	0.00	-39,777.58	11,364.96	5,682.48	-1,119,447.85	
TOT	-1,096,449.57	0.00	0.00	-39,777.58	11,364.96	5,682.48	-1,119,179.71	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 353
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	72.42	0.00	0.00	0.00	0.00	0.00	72.42	SCH-JENNINGS
PAY	-428,492.11	0.00	0.00	0.00	4,284.92	2,142.46	-422,064.73	
TOT	-428,419.69	0.00	0.00	0.00	4,284.92	2,142.46	-421,992.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-798,421.44	0.00	0.00	0.00	7,984.21	3,992.11	-786,445.12	SCH-JENNINGS
TOT	-798,421.44	0.00	0.00	0.00	7,984.21	3,992.11	-786,445.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-96,465.75	0.00	0.00	0.00	964.66	482.33	-95,018.76	SCH-JENNINGS
TOT	-96,465.75	0.00	0.00	0.00	964.66	482.33	-95,018.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,612.22	196.12	98.06	-19,318.04	SCH-JENNINGS
TOT	0.00	0.00	0.00	-19,612.22	196.12	98.06	-19,318.04	
<hr/>								
ADJ	72.42	0.00	0.00	0.00	0.00	0.00	72.42	AUTH TOTAL
PAY	-1,323,379.30	0.00	0.00	-19,612.22	13,429.91	6,714.96	-1,322,846.65	
TOT	-1,323,306.88	0.00	0.00	-19,612.22	13,429.91	6,714.96	-1,322,774.23	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

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	2,623.03	2.03	0.00	0.00	0.00	0.00	2,625.06	SCH-KIRKWOOD
PAY	-2,890,507.15	-2.03	0.00	0.00	28,905.09	14,452.55	-2,847,151.54	
TOT	-2,887,884.12	0.00	0.00	0.00	28,905.09	14,452.55	-2,844,526.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,513,661.99	0.00	0.00	0.00	135,136.62	67,568.31	-13,310,957.06	SCH-KIRKWOOD
TOT	-13,513,661.99	0.00	0.00	0.00	135,136.62	67,568.31	-13,310,957.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-549,618.55	0.00	0.00	0.00	5,496.19	2,748.09	-541,374.27	SCH-KIRKWOOD
TOT	-549,618.55	0.00	0.00	0.00	5,496.19	2,748.09	-541,374.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,491.47	0.00	0.00	0.00	84.91	42.46	-8,364.10	SCH-KIRKWOOD
TOT	-8,491.47	0.00	0.00	0.00	84.91	42.46	-8,364.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-111,741.66	1,117.42	558.71	-110,065.53	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-111,741.66	1,117.42	558.71	-110,065.53	
ADJ	2,623.03	2.03	0.00	0.00	0.00	0.00	2,625.06	AUTH TOTAL
PAY	-16,962,279.16	-2.03	0.00	-111,741.66	170,740.23	85,370.12	-16,817,912.50	
TOT	-16,959,656.13	0.00	0.00	-111,741.66	170,740.23	85,370.12	-16,815,287.44	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 355
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	-360.10	-5.28	0.00	0.00	0.00	0.00	-365.38	SCH-LADUE
PAY	-2,066,244.65	5.28	0.00	0.00	20,662.40	10,331.19	-2,035,245.78	
TOT	-2,066,604.75	0.00	0.00	0.00	20,662.40	10,331.19	-2,035,611.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,580,143.66	0.00	0.00	0.00	135,801.44	67,900.72	-13,376,441.50	SCH-LADUE
TOT	-13,580,143.66	0.00	0.00	0.00	135,801.44	67,900.72	-13,376,441.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-435,954.45	0.00	0.00	0.00	4,359.54	2,179.77	-429,415.14	SCH-LADUE
TOT	-435,954.45	0.00	0.00	0.00	4,359.54	2,179.77	-429,415.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,019.51	0.00	0.00	0.00	260.20	130.10	-25,629.21	SCH-LADUE
TOT	-26,019.51	0.00	0.00	0.00	260.20	130.10	-25,629.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-88,632.88	886.33	443.16	-87,303.39	SCH-LADUE
TOT	0.00	0.00	0.00	-88,632.88	886.33	443.16	-87,303.39	
ADJ	-360.10	-5.28	0.00	0.00	0.00	0.00	-365.38	AUTH TOTAL
PAY	-16,108,362.27	5.28	0.00	-88,632.88	161,969.91	80,984.94	-15,954,035.02	
TOT	-16,108,722.37	0.00	0.00	-88,632.88	161,969.91	80,984.94	-15,954,400.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 356
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	443.40	0.00	0.00	0.00	0.00	0.00	443.40	SCH-MAPLEWOOD
PAY	-588,594.41	0.00	0.00	0.00	5,885.94	2,942.97	-579,765.50	
TOT	-588,151.01	0.00	0.00	0.00	5,885.94	2,942.97	-579,322.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,891,740.12	0.00	0.00	0.00	28,917.40	14,458.70	-2,848,364.02	SCH-MAPLEWOOD
TOT	-2,891,740.12	0.00	0.00	0.00	28,917.40	14,458.70	-2,848,364.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-339,240.38	0.00	0.00	0.00	3,392.40	1,696.20	-334,151.78	SCH-MAPLEWOOD
TOT	-339,240.38	0.00	0.00	0.00	3,392.40	1,696.20	-334,151.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,417.57	0.00	0.00	0.00	124.18	62.09	-12,231.30	SCH-MAPLEWOOD
TOT	-12,417.57	0.00	0.00	0.00	124.18	62.09	-12,231.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-68,970.17	689.70	344.85	-67,935.62	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-68,970.17	689.70	344.85	-67,935.62	
ADJ	443.40	0.00	0.00	0.00	0.00	0.00	443.40	AUTH TOTAL
PAY	-3,831,992.48	0.00	0.00	-68,970.17	39,009.62	19,504.81	-3,842,448.22	
TOT	-3,831,549.08	0.00	0.00	-68,970.17	39,009.62	19,504.81	-3,842,004.82	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,922.83	-2.20	0.00	0.00	0.00	0.00	3,920.63	SCH-MEHLVILLE
PAY	-3,487,719.15	2.20	0.00	0.00	34,877.17	17,438.59	-3,435,401.19	
TOT	-3,483,796.32	0.00	0.00	0.00	34,877.17	17,438.59	-3,431,480.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.26	0.00	0.00	0.00	0.00	-12.26	SCH-MEHLVILLE
PAY	-11,508,151.28	12.26	0.00	0.00	115,081.39	57,540.70	-11,335,516.93	
TOT	-11,508,151.28	0.00	0.00	0.00	115,081.39	57,540.70	-11,335,529.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-463,928.13	0.00	0.00	0.00	4,639.28	2,319.64	-456,969.21	SCH-MEHLVILLE
TOT	-463,928.13	0.00	0.00	0.00	4,639.28	2,319.64	-456,969.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172,601.28	0.00	0.00	0.00	1,726.01	863.01	-170,012.26	SCH-MEHLVILLE
TOT	-172,601.28	0.00	0.00	0.00	1,726.01	863.01	-170,012.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-94,320.14	943.20	471.60	-92,905.34	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-94,320.14	943.20	471.60	-92,905.34	
<hr/>								
ADJ	3,922.83	-14.46	0.00	0.00	0.00	0.00	3,908.37	AUTH TOTAL
PAY	-15,632,399.84	14.46	0.00	-94,320.14	157,267.05	78,633.54	-15,490,804.93	
TOT	-15,628,477.01	0.00	0.00	-94,320.14	157,267.05	78,633.54	-15,486,896.56	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 358
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	-430.64	-5.34	0.00	0.00	0.00	0.00	-435.98	SCH-NORMANDY
PAY	-629,731.31	5.34	0.00	0.00	6,297.26	3,148.63	-620,280.08	
TOT	-630,161.95	0.00	0.00	0.00	6,297.26	3,148.63	-620,716.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,337,795.22	0.00	0.00	0.00	23,377.95	11,688.98	-2,302,728.29	SCH-NORMANDY
TOT	-2,337,795.22	0.00	0.00	0.00	23,377.95	11,688.98	-2,302,728.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-145,457.78	0.00	0.00	0.00	1,454.58	727.29	-143,275.91	SCH-NORMANDY
TOT	-145,457.78	0.00	0.00	0.00	1,454.58	727.29	-143,275.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-260,226.53	0.00	0.00	0.00	2,602.27	1,301.13	-256,323.13	SCH-NORMANDY
TOT	-260,226.53	0.00	0.00	0.00	2,602.27	1,301.13	-256,323.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29,572.68	295.73	147.86	-29,129.09	SCH-NORMANDY
TOT	0.00	0.00	0.00	-29,572.68	295.73	147.86	-29,129.09	
ADJ	-430.64	-5.34	0.00	0.00	0.00	0.00	-435.98	AUTH TOTAL
PAY	-3,373,210.84	5.34	0.00	-29,572.68	34,027.79	17,013.89	-3,351,736.50	
TOT	-3,373,641.48	0.00	0.00	-29,572.68	34,027.79	17,013.89	-3,352,172.48	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 359
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	1,655.85	0.00	0.00	0.00	0.00	0.00	1,655.85	SCH-PATTONVILLE
PAY	-4,299,702.72	0.00	0.00	0.00	42,997.03	21,498.51	-4,235,207.18	
TOT	-4,298,046.87	0.00	0.00	0.00	42,997.03	21,498.51	-4,233,551.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,253,267.69	0.00	0.00	0.00	122,532.68	61,266.34	-12,069,468.67	SCH-PATTONVILLE
TOT	-12,253,267.69	0.00	0.00	0.00	122,532.68	61,266.34	-12,069,468.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,402,625.50	0.00	0.00	0.00	24,026.26	12,013.13	-2,366,586.11	SCH-PATTONVILLE
TOT	-2,402,625.50	0.00	0.00	0.00	24,026.26	12,013.13	-2,366,586.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,588,564.31	0.00	0.00	0.00	15,885.64	7,942.82	-1,564,735.85	SCH-PATTONVILLE
TOT	-1,588,564.31	0.00	0.00	0.00	15,885.64	7,942.82	-1,564,735.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-488,472.15	4,884.72	2,442.36	-481,145.07	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-488,472.15	4,884.72	2,442.36	-481,145.07	
<hr/>								
ADJ	1,655.85	0.00	0.00	0.00	0.00	0.00	1,655.85	AUTH TOTAL
PAY	-20,544,160.22	0.00	0.00	-488,472.15	210,326.33	105,163.16	-20,717,142.88	
TOT	-20,542,504.37	0.00	0.00	-488,472.15	210,326.33	105,163.16	-20,715,487.03	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 360
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	1,131.56	14.55	0.00	0.00	0.00	0.00	1,146.11	SCH-RITENOUR
PAY	-2,096,040.76	-14.55	0.00	0.00	20,960.56	10,480.27	-2,064,614.48	
TOT	-2,094,909.20	0.00	0.00	0.00	20,960.56	10,480.27	-2,063,468.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,687.58	0.00	0.00	0.00	0.00	0.00	-17,687.58	SCH-RITENOUR
PAY	-5,330,160.99	0.00	0.00	0.00	53,301.61	26,650.80	-5,250,208.58	
TOT	-5,347,848.57	0.00	0.00	0.00	53,301.61	26,650.80	-5,267,896.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-453,596.39	0.00	0.00	0.00	4,535.96	2,267.98	-446,792.45	SCH-RITENOUR
TOT	-453,596.39	0.00	0.00	0.00	4,535.96	2,267.98	-446,792.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-327,545.60	0.00	0.00	0.00	3,275.46	1,637.73	-322,632.41	SCH-RITENOUR
TOT	-327,545.60	0.00	0.00	0.00	3,275.46	1,637.73	-322,632.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-92,219.62	922.20	461.10	-90,836.32	SCH-RITENOUR
TOT	0.00	0.00	0.00	-92,219.62	922.20	461.10	-90,836.32	
<hr/>								
ADJ	-16,556.02	14.55	0.00	0.00	0.00	0.00	-16,541.47	AUTH TOTAL
PAY	-8,207,343.74	-14.55	0.00	-92,219.62	82,995.79	41,497.88	-8,175,084.24	
TOT	-8,223,899.76	0.00	0.00	-92,219.62	82,995.79	41,497.88	-8,191,625.71	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 361
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	740.84	-6.90	0.00	0.00	0.00	0.00	733.94	SCH-RIVERVIEW GRNS
PAY	-305,054.94	6.90	0.00	0.00	3,050.48	1,525.24	-300,472.32	
TOT	-304,314.10	0.00	0.00	0.00	3,050.48	1,525.24	-299,738.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,457,754.24	0.00	0.00	0.00	14,577.54	7,288.77	-1,435,887.93	SCH-RIVERVIEW GRNS
TOT	-1,457,754.24	0.00	0.00	0.00	14,577.54	7,288.77	-1,435,887.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,645.49	0.00	0.00	0.00	356.45	178.23	-35,110.81	SCH-RIVERVIEW GRNS
TOT	-35,645.49	0.00	0.00	0.00	356.45	178.23	-35,110.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-330.26	0.00	0.00	0.00	3.30	1.65	-325.31	SCH-RIVERVIEW GRNS
TOT	-330.26	0.00	0.00	0.00	3.30	1.65	-325.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,247.00	72.47	36.24	-7,138.29	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-7,247.00	72.47	36.24	-7,138.29	
<hr/>								
ADJ	740.84	-6.90	0.00	0.00	0.00	0.00	733.94	AUTH TOTAL
PAY	-1,798,784.93	6.90	0.00	-7,247.00	18,060.24	9,030.13	-1,778,934.66	
TOT	-1,798,044.09	0.00	0.00	-7,247.00	18,060.24	9,030.13	-1,778,200.72	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 362
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	821.82	0.47	0.00	0.00	0.00	0.00	822.29	SCH-UNIVERSITY CTY
PAY	-1,013,805.99	-0.47	0.00	0.00	10,138.06	5,069.03	-998,599.37	
TOT	-1,012,984.17	0.00	0.00	0.00	10,138.06	5,069.03	-997,777.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,815,368.09	0.00	0.00	0.00	58,153.68	29,076.84	-5,728,137.57	SCH-UNIVERSITY CTY
TOT	-5,815,368.09	0.00	0.00	0.00	58,153.68	29,076.84	-5,728,137.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-171,187.31	0.00	0.00	0.00	1,711.87	855.94	-168,619.50	SCH-UNIVERSITY CTY
TOT	-171,187.31	0.00	0.00	0.00	1,711.87	855.94	-168,619.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,148.11	0.00	0.00	0.00	521.48	260.74	-51,365.89	SCH-UNIVERSITY CTY
TOT	-52,148.11	0.00	0.00	0.00	521.48	260.74	-51,365.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34,803.69	348.04	174.02	-34,281.63	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-34,803.69	348.04	174.02	-34,281.63	
ADJ	821.82	0.47	0.00	0.00	0.00	0.00	822.29	AUTH TOTAL
PAY	-7,052,509.50	-0.47	0.00	-34,803.69	70,873.13	35,436.57	-6,981,003.96	
TOT	-7,051,687.68	0.00	0.00	-34,803.69	70,873.13	35,436.57	-6,980,181.67	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 363
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	583.13	-7.01	0.00	0.00	0.00	0.00	576.12	SCH-VALLEY PARK
PAY	-383,752.07	7.01	0.00	0.00	3,837.45	1,918.72	-377,988.89	
TOT	-383,168.94	0.00	0.00	0.00	3,837.45	1,918.72	-377,412.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,434,648.47	0.00	0.00	0.00	14,346.48	7,173.24	-1,413,128.75	SCH-VALLEY PARK
TOT	-1,434,648.47	0.00	0.00	0.00	14,346.48	7,173.24	-1,413,128.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-211,337.36	0.00	0.00	0.00	2,113.37	1,056.69	-208,167.30	SCH-VALLEY PARK
TOT	-211,337.36	0.00	0.00	0.00	2,113.37	1,056.69	-208,167.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-343,627.45	0.00	0.00	0.00	3,436.27	1,718.14	-338,473.04	SCH-VALLEY PARK
TOT	-343,627.45	0.00	0.00	0.00	3,436.27	1,718.14	-338,473.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-42,966.50	429.67	214.83	-42,322.00	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-42,966.50	429.67	214.83	-42,322.00	
<hr/>								
ADJ	583.13	-7.01	0.00	0.00	0.00	0.00	576.12	AUTH TOTAL
PAY	-2,373,365.35	7.01	0.00	-42,966.50	24,163.24	12,081.62	-2,380,079.98	
TOT	-2,372,782.22	0.00	0.00	-42,966.50	24,163.24	12,081.62	-2,379,503.86	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 364
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	410.78	0.00	0.00	0.00	0.00	0.00	410.78	SCH-WEBSTER GROVES
PAY	-1,960,082.08	0.00	0.00	0.00	19,600.82	9,800.41	-1,930,680.85	
TOT	-1,959,671.30	0.00	0.00	0.00	19,600.82	9,800.41	-1,930,270.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,784,815.11	0.00	0.00	0.00	77,848.15	38,924.08	-7,668,042.88	SCH-WEBSTER GROVES
TOT	-7,784,815.11	0.00	0.00	0.00	77,848.15	38,924.08	-7,668,042.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-356,082.27	0.00	0.00	0.00	3,560.82	1,780.41	-350,741.04	SCH-WEBSTER GROVES
TOT	-356,082.27	0.00	0.00	0.00	3,560.82	1,780.41	-350,741.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,340.29	0.00	0.00	0.00	683.40	341.70	-67,315.19	SCH-WEBSTER GROVES
TOT	-68,340.29	0.00	0.00	0.00	683.40	341.70	-67,315.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-72,394.25	723.94	361.97	-71,308.34	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-72,394.25	723.94	361.97	-71,308.34	
<hr/>								
ADJ	410.78	0.00	0.00	0.00	0.00	0.00	410.78	AUTH TOTAL
PAY	-10,169,319.75	0.00	0.00	-72,394.25	102,417.13	51,208.57	-10,088,088.30	
TOT	-10,168,908.97	0.00	0.00	-72,394.25	102,417.13	51,208.57	-10,087,677.52	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 365
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	3,141.82	-14.82	0.00	0.00	0.00	0.00	3,127.00	SCH-LINDBERGH
PAY	-2,197,053.57	14.82	0.00	0.00	21,970.39	10,985.20	-2,164,083.16	
TOT	-2,193,911.75	0.00	0.00	0.00	21,970.39	10,985.20	-2,160,956.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,242,065.66	0.00	0.00	0.00	112,420.66	56,210.33	-11,073,434.67	SCH-LINDBERGH
TOT	-11,242,065.66	0.00	0.00	0.00	112,420.66	56,210.33	-11,073,434.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-549,462.22	0.00	0.00	0.00	5,494.62	2,747.31	-541,220.29	SCH-LINDBERGH
TOT	-549,462.22	0.00	0.00	0.00	5,494.62	2,747.31	-541,220.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,751.21	0.00	0.00	0.00	477.51	238.76	-47,034.94	SCH-LINDBERGH
TOT	-47,751.21	0.00	0.00	0.00	477.51	238.76	-47,034.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-111,709.87	1,117.10	558.55	-110,034.22	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-111,709.87	1,117.10	558.55	-110,034.22	
ADJ	3,141.82	-14.82	0.00	0.00	0.00	0.00	3,127.00	AUTH TOTAL
PAY	-14,036,332.66	14.82	0.00	-111,709.87	141,480.28	70,740.15	-13,935,807.28	
TOT	-14,033,190.84	0.00	0.00	-111,709.87	141,480.28	70,740.15	-13,932,680.28	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 366
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	3,131.91	10.09	0.00	0.00	0.00	0.00	3,142.00	SCH-HAZELWOOD
PAY	-6,657,314.62	-10.09	0.00	0.00	66,573.25	33,286.62	-6,557,464.84	
TOT	-6,654,182.71	0.00	0.00	0.00	66,573.25	33,286.62	-6,554,322.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,758,147.67	0.00	0.00	0.00	147,581.48	73,790.74	-14,536,775.45	SCH-HAZELWOOD
TOT	-14,758,147.67	0.00	0.00	0.00	147,581.48	73,790.74	-14,536,775.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,809,026.38	0.00	0.00	0.00	18,090.26	9,045.13	-1,781,890.99	SCH-HAZELWOOD
TOT	-1,809,026.38	0.00	0.00	0.00	18,090.26	9,045.13	-1,781,890.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-801,309.58	0.00	0.00	0.00	8,013.10	4,006.55	-789,289.93	SCH-HAZELWOOD
TOT	-801,309.58	0.00	0.00	0.00	8,013.10	4,006.55	-789,289.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-367,788.91	3,677.89	1,838.94	-362,272.08	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-367,788.91	3,677.89	1,838.94	-362,272.08	
ADJ	3,131.91	10.09	0.00	0.00	0.00	0.00	3,142.00	AUTH TOTAL
PAY	-24,025,798.25	-10.09	0.00	-367,788.91	243,935.98	121,967.98	-24,027,693.29	
TOT	-24,022,666.34	0.00	0.00	-367,788.91	243,935.98	121,967.98	-24,024,551.29	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 367
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	307.25	-0.18	0.00	0.00	0.00	0.00	307.07	METRO SEWER DIST
PAY	-402,282.84	0.18	0.00	0.00	4,022.83	2,011.41	-396,248.42	
TOT	-401,975.59	0.00	0.00	0.00	4,022.83	2,011.41	-395,941.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.08	0.00	0.00	0.00	0.00	0.00	-284.08	METRO SEWER DIST
PAY	-1,781,974.31	0.00	0.00	0.00	17,819.74	8,909.87	-1,755,244.70	
TOT	-1,782,258.39	0.00	0.00	0.00	17,819.74	8,909.87	-1,755,528.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-173,744.84	0.00	0.00	0.00	1,737.45	868.72	-171,138.67	METRO SEWER DIST
TOT	-173,744.84	0.00	0.00	0.00	1,737.45	868.72	-171,138.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,287.18	0.00	0.00	0.00	302.87	151.44	-29,832.87	METRO SEWER DIST
TOT	-30,287.18	0.00	0.00	0.00	302.87	151.44	-29,832.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-264,054.13	2,640.54	1,320.27	-260,093.32	METRO SEWER DIST
TOT	0.00	0.00	0.00	-264,054.13	2,640.54	1,320.27	-260,093.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-35,323.66	353.24	176.62	-34,793.80	METRO SEWER DIST
TOT	0.00	0.00	0.00	-35,323.66	353.24	176.62	-34,793.80	
ADJ	23.17	-0.18	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-2,388,289.17	0.18	0.00	-299,377.79	26,876.67	13,438.33	-2,647,351.78	
TOT	-2,388,266.00	0.00	0.00	-299,377.79	26,876.67	13,438.33	-2,647,328.79	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 368
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	72.79	-0.11	0.00	0.00	0.00	0.00	72.68	MSD EXTENSION
PAY	-114,855.18	0.11	0.00	0.00	1,148.55	574.28	-113,132.24	
TOT	-114,782.39	0.00	0.00	0.00	1,148.55	574.28	-113,059.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.16	-0.06	0.00	0.00	0.00	0.00	-11.22	MSD EXTENSION
PAY	-375,667.47	0.06	0.00	0.00	3,756.67	1,878.34	-370,032.40	
TOT	-375,678.63	0.00	0.00	0.00	3,756.67	1,878.34	-370,043.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,348.40	0.00	0.00	0.00	353.48	176.74	-34,818.18	MSD EXTENSION
TOT	-35,348.40	0.00	0.00	0.00	353.48	176.74	-34,818.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,916.69	0.00	0.00	0.00	99.17	49.58	-9,767.94	MSD EXTENSION
TOT	-9,916.69	0.00	0.00	0.00	99.17	49.58	-9,767.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,054.51	230.55	115.27	-22,708.69	MSD EXTENSION
TOT	0.00	0.00	0.00	-23,054.51	230.55	115.27	-22,708.69	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,186.60	71.87	35.93	-7,078.80	MSD EXTENSION
TOT	0.00	0.00	0.00	-7,186.60	71.87	35.93	-7,078.80	
ADJ	61.63	-0.17	0.00	0.00	0.00	0.00	61.46	AUTH TOTAL
PAY	-535,787.74	0.17	0.00	-30,241.11	5,660.29	2,830.14	-557,538.25	
TOT	-535,726.11	0.00	0.00	-30,241.11	5,660.29	2,830.14	-557,476.79	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 369
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	22.16	-0.05	0.00	0.00	0.00	0.00	22.11	SEWR-MALINE CR
PAY	-32,936.18	0.05	0.00	0.00	329.36	164.68	-32,442.09	
TOT	-32,914.02	0.00	0.00	0.00	329.36	164.68	-32,419.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,013.12	0.00	0.00	0.00	930.13	465.07	-91,617.92	SEWR-MALINE CR
TOT	-93,013.12	0.00	0.00	0.00	930.13	465.07	-91,617.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,069.53	0.00	0.00	0.00	80.70	40.35	-7,948.48	SEWR-MALINE CR
TOT	-8,069.53	0.00	0.00	0.00	80.70	40.35	-7,948.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,514.12	0.00	0.00	0.00	55.14	27.57	-5,431.41	SEWR-MALINE CR
TOT	-5,514.12	0.00	0.00	0.00	55.14	27.57	-5,431.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,491.01	144.91	72.46	-14,273.64	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-14,491.01	144.91	72.46	-14,273.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,640.60	16.41	8.20	-1,615.99	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,640.60	16.41	8.20	-1,615.99	
ADJ	22.16	-0.05	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-139,532.95	0.05	0.00	-16,131.61	1,556.65	778.33	-153,329.53	
TOT	-139,510.79	0.00	0.00	-16,131.61	1,556.65	778.33	-153,307.42	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 370
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	5.44	0.00	0.00	0.00	0.00	0.00	5.44	SEWR-NO. AFFTON
PAY	-2,534.93	0.00	0.00	0.00	25.35	12.67	-2,496.91	
TOT	-2,529.49	0.00	0.00	0.00	25.35	12.67	-2,491.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,010.80	0.00	0.00	0.00	80.11	40.05	-7,890.64	SEWR-NO. AFFTON
TOT	-8,010.80	0.00	0.00	0.00	80.11	40.05	-7,890.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-221.27	0.00	0.00	0.00	2.21	1.11	-217.95	SEWR-NO. AFFTON
TOT	-221.27	0.00	0.00	0.00	2.21	1.11	-217.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-807.57	8.08	4.04	-795.45	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-807.57	8.08	4.04	-795.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-44.98	0.45	0.22	-44.31	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-44.98	0.45	0.22	-44.31	
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-10,767.00	0.00	0.00	-852.55	116.20	58.09	-11,445.26	
TOT	-10,761.56	0.00	0.00	-852.55	116.20	58.09	-11,439.82	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 371
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	106.29	-0.28	0.00	0.00	0.00	0.00	106.01	SEWR-GRAVOIS CR.
PAY	-60,972.53	0.28	0.00	0.00	609.73	304.86	-60,057.66	
TOT	-60,866.24	0.00	0.00	0.00	609.73	304.86	-59,951.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275,435.21	0.00	0.00	0.00	2,754.35	1,377.18	-271,303.68	SEWR-GRAVOIS CR.
TOT	-275,435.21	0.00	0.00	0.00	2,754.35	1,377.18	-271,303.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,215.61	0.00	0.00	0.00	212.16	106.08	-20,897.37	SEWR-GRAVOIS CR.
TOT	-21,215.61	0.00	0.00	0.00	212.16	106.08	-20,897.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,983.37	0.00	0.00	0.00	29.83	14.92	-2,938.62	SEWR-GRAVOIS CR.
TOT	-2,983.37	0.00	0.00	0.00	29.83	14.92	-2,938.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,982.82	219.83	109.91	-21,653.08	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-21,982.82	219.83	109.91	-21,653.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,313.30	43.13	21.57	-4,248.60	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-4,313.30	43.13	21.57	-4,248.60	
ADJ	106.29	-0.28	0.00	0.00	0.00	0.00	106.01	AUTH TOTAL
PAY	-360,606.72	0.28	0.00	-26,296.12	3,869.03	1,934.52	-381,099.01	
TOT	-360,500.43	0.00	0.00	-26,296.12	3,869.03	1,934.52	-380,993.00	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 372
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								
PAY	-1,344.25	0.00	0.00	0.00	13.44	6.72	-1,324.09	SEWR-WELLSTON
TOT	-1,344.25	0.00	0.00	0.00	13.44	6.72	-1,324.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,889.69	0.00	0.00	0.00	58.90	29.45	-5,801.34	SEWR-WELLSTON
TOT	-5,889.69	0.00	0.00	0.00	58.90	29.45	-5,801.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,293.96	0.00	0.00	0.00	22.94	11.47	-2,259.55	SEWR-WELLSTON
TOT	-2,293.96	0.00	0.00	0.00	22.94	11.47	-2,259.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-403.46	0.00	0.00	0.00	4.03	2.02	-397.41	SEWR-WELLSTON
TOT	-403.46	0.00	0.00	0.00	4.03	2.02	-397.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,016.44	20.16	10.08	-1,986.20	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-2,016.44	20.16	10.08	-1,986.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-466.38	4.66	2.33	-459.39	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-466.38	4.66	2.33	-459.39	
PAY	-9,931.36	0.00	0.00	-2,482.82	124.13	62.07	-12,227.98	AUTH TOTAL
TOT	-9,931.36	0.00	0.00	-2,482.82	124.13	62.07	-12,227.98	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 373
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	4.46	0.08	0.00	0.00	0.00	0.00	4.54	SEWR-WATKINS CR
PAY	-4,781.07	-0.08	0.00	0.00	47.81	23.91	-4,709.43	
TOT	-4,776.61	0.00	0.00	0.00	47.81	23.91	-4,704.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,798.55	0.00	0.00	0.00	157.99	78.99	-15,561.57	SEWR-WATKINS CR
TOT	-15,798.55	0.00	0.00	0.00	157.99	78.99	-15,561.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-372.38	0.00	0.00	0.00	3.72	1.86	-366.80	SEWR-WATKINS CR
TOT	-372.38	0.00	0.00	0.00	3.72	1.86	-366.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.76	0.00	0.00	0.00	0.31	0.15	-30.30	SEWR-WATKINS CR
TOT	-30.76	0.00	0.00	0.00	0.31	0.15	-30.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,961.47	59.61	29.81	-5,872.05	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-5,961.47	59.61	29.81	-5,872.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-75.70	0.76	0.38	-74.56	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-75.70	0.76	0.38	-74.56	
ADJ	4.46	0.08	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-20,982.76	-0.08	0.00	-6,037.17	270.20	135.10	-26,614.71	
TOT	-20,978.30	0.00	0.00	-6,037.17	270.20	135.10	-26,610.17	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 374
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	0.37	0.00	0.00	0.00	0.00	0.00	0.37	SEWR-LORETTA-JOP
PAY	-890.04	0.00	0.00	0.00	8.90	4.45	-876.69	
TOT	-889.67	0.00	0.00	0.00	8.90	4.45	-876.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,884.87	0.00	0.00	0.00	28.85	14.42	-2,841.60	SEWR-LORETTA-JOP
TOT	-2,884.87	0.00	0.00	0.00	28.85	14.42	-2,841.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.48	0.00	0.00	0.00	0.94	0.47	-93.07	SEWR-LORETTA-JOP
TOT	-94.48	0.00	0.00	0.00	0.94	0.47	-93.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	SEWR-LORETTA-JOP
TOT	-7.33	0.00	0.00	0.00	0.07	0.04	-7.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-553.53	5.54	2.77	-545.22	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-553.53	5.54	2.77	-545.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19.21	0.19	0.10	-18.92	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-19.21	0.19	0.10	-18.92	
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3,876.72	0.00	0.00	-572.74	44.49	22.25	-4,382.72	
TOT	-3,876.35	0.00	0.00	-572.74	44.49	22.25	-4,382.35	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 375
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	26.24	0.01	0.00	0.00	0.00	0.00	26.25	SEWR-U.CTY STORM
PAY	-35,226.25	-0.01	0.00	0.00	352.26	176.13	-34,697.87	
TOT	-35,200.01	0.00	0.00	0.00	352.26	176.13	-34,671.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,578.10	0.00	0.00	0.00	1,545.78	772.89	-152,259.43	SEWR-U.CTY STORM
TOT	-154,578.10	0.00	0.00	0.00	1,545.78	772.89	-152,259.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,285.16	0.00	0.00	0.00	212.85	106.43	-20,965.88	SEWR-U.CTY STORM
TOT	-21,285.16	0.00	0.00	0.00	212.85	106.43	-20,965.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,825.07	0.00	0.00	0.00	88.25	44.13	-8,692.69	SEWR-U.CTY STORM
TOT	-8,825.07	0.00	0.00	0.00	88.25	44.13	-8,692.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,473.46	134.73	67.37	-13,271.36	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-13,473.46	134.73	67.37	-13,271.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,327.44	43.27	21.64	-4,262.53	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-4,327.44	43.27	21.64	-4,262.53	
ADJ	26.24	0.01	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-219,914.58	-0.01	0.00	-17,800.90	2,377.14	1,188.59	-234,149.76	
TOT	-219,888.34	0.00	0.00	-17,800.90	2,377.14	1,188.59	-234,123.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 376
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	77.59	0.30	0.00	0.00	0.00	0.00	77.89	SEWR-COLD WATER
PAY	-92,017.85	-0.30	0.00	0.00	920.18	460.09	-90,637.88	
TOT	-91,940.26	0.00	0.00	0.00	920.18	460.09	-90,559.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.19	0.00	0.00	0.00	0.00	0.00	-323.19	SEWR-COLD WATER
PAY	-243,596.34	0.00	0.00	0.00	2,435.96	1,217.98	-239,942.40	
TOT	-243,919.53	0.00	0.00	0.00	2,435.96	1,217.98	-240,265.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-59,012.95	0.00	0.00	0.00	590.13	295.06	-58,127.76	SEWR-COLD WATER
TOT	-59,012.95	0.00	0.00	0.00	590.13	295.06	-58,127.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,044.39	0.00	0.00	0.00	80.44	40.22	-7,923.73	SEWR-COLD WATER
TOT	-8,044.39	0.00	0.00	0.00	80.44	40.22	-7,923.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,182.98	231.83	115.91	-22,835.24	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-23,182.98	231.83	115.91	-22,835.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,997.79	119.98	59.99	-11,817.82	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-11,997.79	119.98	59.99	-11,817.82	
ADJ	-245.60	0.30	0.00	0.00	0.00	0.00	-245.30	AUTH TOTAL
PAY	-402,671.53	-0.30	0.00	-35,180.77	4,378.52	2,189.25	-431,284.83	
TOT	-402,917.13	0.00	0.00	-35,180.77	4,378.52	2,189.25	-431,530.13	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 377
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	20.88	0.00	0.00	0.00	0.00	0.00	20.88	SEWR-SUGAR CREEK
PAY	-12,377.89	0.00	0.00	0.00	123.78	61.89	-12,192.22	
TOT	-12,357.01	0.00	0.00	0.00	123.78	61.89	-12,171.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,754.81	0.00	0.00	0.00	837.55	418.77	-82,498.49	SEWR-SUGAR CREEK
TOT	-83,754.81	0.00	0.00	0.00	837.55	418.77	-82,498.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,409.19	0.00	0.00	0.00	34.09	17.05	-3,358.05	SEWR-SUGAR CREEK
TOT	-3,409.19	0.00	0.00	0.00	34.09	17.05	-3,358.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,809.33	28.09	14.05	-2,767.19	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-2,809.33	28.09	14.05	-2,767.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-693.11	6.93	3.47	-682.71	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-693.11	6.93	3.47	-682.71	
ADJ	20.88	0.00	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-99,541.89	0.00	0.00	-3,502.44	1,030.44	515.23	-101,498.66	
TOT	-99,521.01	0.00	0.00	-3,502.44	1,030.44	515.23	-101,477.78	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 378
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	17.89	-0.14	0.00	0.00	0.00	0.00	17.75	SEWR-DEER CREEK
PAY	-141,265.32	0.14	0.00	0.00	1,412.65	706.33	-139,146.20	
TOT	-141,247.43	0.00	0.00	0.00	1,412.65	706.33	-139,128.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-734,793.68	0.00	0.00	0.00	7,347.94	3,673.97	-723,771.77	SEWR-DEER CREEK
TOT	-734,793.68	0.00	0.00	0.00	7,347.94	3,673.97	-723,771.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,286.14	0.00	0.00	0.00	342.86	171.43	-33,771.85	SEWR-DEER CREEK
TOT	-34,286.14	0.00	0.00	0.00	342.86	171.43	-33,771.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,219.50	0.00	0.00	0.00	12.20	6.10	-1,201.20	SEWR-DEER CREEK
TOT	-1,219.50	0.00	0.00	0.00	12.20	6.10	-1,201.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,076.59	260.77	130.38	-25,685.44	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-26,076.59	260.77	130.38	-25,685.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,970.63	69.71	34.85	-6,866.07	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-6,970.63	69.71	34.85	-6,866.07	
ADJ	17.89	-0.14	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-911,564.64	0.14	0.00	-33,047.22	9,446.13	4,723.06	-930,442.53	
TOT	-911,546.75	0.00	0.00	-33,047.22	9,446.13	4,723.06	-930,424.78	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,271.39	0.00	0.00	0.00	12.71	6.36	-1,252.32	SEWR-SHREWSBURY
TOT	-1,271.39	0.00	0.00	0.00	12.71	6.36	-1,252.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,615.48	0.00	0.00	0.00	36.15	18.08	-3,561.25	SEWR-SHREWSBURY
TOT	-3,615.48	0.00	0.00	0.00	36.15	18.08	-3,561.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-364.13	0.00	0.00	0.00	3.64	1.82	-358.67	SEWR-SHREWSBURY
TOT	-364.13	0.00	0.00	0.00	3.64	1.82	-358.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-424.78	0.00	0.00	0.00	4.25	2.12	-418.41	SEWR-SHREWSBURY
TOT	-424.78	0.00	0.00	0.00	4.25	2.12	-418.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-338.38	3.38	1.69	-333.31	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-338.38	3.38	1.69	-333.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-74.03	0.74	0.37	-72.92	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-74.03	0.74	0.37	-72.92	
PAY	-5,675.78	0.00	0.00	-412.41	60.87	30.44	-5,996.88	AUTH TOTAL
TOT	-5,675.78	0.00	0.00	-412.41	60.87	30.44	-5,996.88	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 380
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	9.96	0.00	0.00	0.00	0.00	0.00	9.96	SEWR-SEMINARY
PAY	-8,799.39	0.00	0.00	0.00	87.99	44.00	-8,667.40	
TOT	-8,789.43	0.00	0.00	0.00	87.99	44.00	-8,657.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,160.25	0.00	0.00	0.00	361.60	180.80	-35,617.85	SEWR-SEMINARY
TOT	-36,160.25	0.00	0.00	0.00	361.60	180.80	-35,617.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,027.18	0.00	0.00	0.00	20.27	10.14	-1,996.77	SEWR-SEMINARY
TOT	-2,027.18	0.00	0.00	0.00	20.27	10.14	-1,996.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-127.88	0.00	0.00	0.00	1.28	0.64	-125.96	SEWR-SEMINARY
TOT	-127.88	0.00	0.00	0.00	1.28	0.64	-125.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,233.18	32.33	16.17	-3,184.68	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3,233.18	32.33	16.17	-3,184.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-412.15	4.12	2.06	-405.97	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-412.15	4.12	2.06	-405.97	
ADJ	9.96	0.00	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-47,114.70	0.00	0.00	-3,645.33	507.59	253.81	-49,998.63	
TOT	-47,104.74	0.00	0.00	-3,645.33	507.59	253.81	-49,988.67	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 381
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	830.91	0.00	0.00	0.00	0.00	0.00	830.91	FIRE-AFFTON
PAY	-253,088.97	0.00	0.00	0.00	2,530.89	1,265.44	-249,292.64	
TOT	-252,258.06	0.00	0.00	0.00	2,530.89	1,265.44	-248,461.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-941,959.06	0.00	0.00	0.00	9,419.59	4,709.80	-927,829.67	FIRE-AFFTON
TOT	-941,959.06	0.00	0.00	0.00	9,419.59	4,709.80	-927,829.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,222.94	0.00	0.00	0.00	232.23	116.11	-22,874.60	FIRE-AFFTON
TOT	-23,222.94	0.00	0.00	0.00	232.23	116.11	-22,874.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,563.51	0.00	0.00	0.00	35.64	17.82	-3,510.05	FIRE-AFFTON
TOT	-3,563.51	0.00	0.00	0.00	35.64	17.82	-3,510.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-115,737.08	1,157.37	578.69	-114,001.02	FIRE-AFFTON
TOT	0.00	0.00	0.00	-115,737.08	1,157.37	578.69	-114,001.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,721.40	47.21	23.61	-4,650.58	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,721.40	47.21	23.61	-4,650.58	
ADJ	830.91	0.00	0.00	0.00	0.00	0.00	830.91	AUTH TOTAL
PAY	-1,221,834.48	0.00	0.00	-120,458.48	13,422.93	6,711.47	-1,322,158.56	
TOT	-1,221,003.57	0.00	0.00	-120,458.48	13,422.93	6,711.47	-1,321,327.65	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-295.64	0.00	0.00	0.00	2.96	1.48	-291.20	FIRE-KINLOCH
TOT	-295.64	0.00	0.00	0.00	2.96	1.48	-291.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,550.71	0.00	0.00	0.00	25.51	12.75	-2,512.45	FIRE-KINLOCH
TOT	-2,550.71	0.00	0.00	0.00	25.51	12.75	-2,512.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.29	0.00	0.00	0.00	0.62	0.31	-61.36	FIRE-KINLOCH
TOT	-62.29	0.00	0.00	0.00	0.62	0.31	-61.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94.40	0.00	0.00	0.00	0.94	0.47	-92.99	FIRE-KINLOCH
TOT	-94.40	0.00	0.00	0.00	0.94	0.47	-92.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,327.38	113.27	56.64	-11,157.47	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-11,327.38	113.27	56.64	-11,157.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12.66	0.13	0.06	-12.47	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-12.66	0.13	0.06	-12.47	
PAY	-3,003.04	0.00	0.00	-11,340.04	143.43	71.71	-14,127.94	AUTH TOTAL
TOT	-3,003.04	0.00	0.00	-11,340.04	143.43	71.71	-14,127.94	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 383
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	132.29	0.00	0.00	0.00	0.00	0.00	132.29	FIRE-LEMAY
PAY	-153,766.99	0.00	0.00	0.00	1,537.67	768.83	-151,460.49	
TOT	-153,634.70	0.00	0.00	0.00	1,537.67	768.83	-151,328.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363,146.56	0.00	0.00	0.00	3,631.47	1,815.73	-357,699.36	FIRE-LEMAY
TOT	-363,146.56	0.00	0.00	0.00	3,631.47	1,815.73	-357,699.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53,856.85	0.00	0.00	0.00	538.57	269.28	-53,049.00	FIRE-LEMAY
TOT	-53,856.85	0.00	0.00	0.00	538.57	269.28	-53,049.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,635.10	0.00	0.00	0.00	26.35	13.18	-2,595.57	FIRE-LEMAY
TOT	-2,635.10	0.00	0.00	0.00	26.35	13.18	-2,595.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-80,743.08	807.43	403.72	-79,531.93	FIRE-LEMAY
TOT	0.00	0.00	0.00	-80,743.08	807.43	403.72	-79,531.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,949.51	109.50	54.75	-10,785.26	FIRE-LEMAY
TOT	0.00	0.00	0.00	-10,949.51	109.50	54.75	-10,785.26	
ADJ	132.29	0.00	0.00	0.00	0.00	0.00	132.29	AUTH TOTAL
PAY	-573,405.50	0.00	0.00	-91,692.59	6,650.99	3,325.49	-655,121.61	
TOT	-573,273.21	0.00	0.00	-91,692.59	6,650.99	3,325.49	-654,989.32	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 384
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	106.37	-1.27	0.00	0.00	0.00	0.00	105.10	FIRE-METRO NORTH
PAY	-63,864.09	1.27	0.00	0.00	638.63	319.31	-62,904.88	
TOT	-63,757.72	0.00	0.00	0.00	638.63	319.31	-62,799.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-383,072.48	0.00	0.00	0.00	3,830.72	1,915.36	-377,326.40	FIRE-METRO NORTH
TOT	-383,072.48	0.00	0.00	0.00	3,830.72	1,915.36	-377,326.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,611.34	0.00	0.00	0.00	36.11	18.06	-3,557.17	FIRE-METRO NORTH
TOT	-3,611.34	0.00	0.00	0.00	36.11	18.06	-3,557.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-108,356.54	1,083.57	541.78	-106,731.19	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-108,356.54	1,083.57	541.78	-106,731.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-734.21	7.34	3.67	-723.20	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-734.21	7.34	3.67	-723.20	
ADJ	106.37	-1.27	0.00	0.00	0.00	0.00	105.10	AUTH TOTAL
PAY	-450,547.91	1.27	0.00	-109,090.75	5,596.37	2,798.18	-551,242.84	
TOT	-450,441.54	0.00	0.00	-109,090.75	5,596.37	2,798.18	-551,137.74	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 385
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	289.77	-1.97	0.00	0.00	0.00	0.00	287.80	FIRE-RIVERVIEW
PAY	-151,649.39	1.97	0.00	0.00	1,516.47	758.24	-149,372.71	
TOT	-151,359.62	0.00	0.00	0.00	1,516.47	758.24	-149,084.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-571,154.59	0.00	0.00	0.00	5,711.55	2,855.77	-562,587.27	FIRE-RIVERVIEW
TOT	-571,154.59	0.00	0.00	0.00	5,711.55	2,855.77	-562,587.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,449.06	0.00	0.00	0.00	124.49	62.25	-12,262.32	FIRE-RIVERVIEW
TOT	-12,449.06	0.00	0.00	0.00	124.49	62.25	-12,262.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-357.85	0.00	0.00	0.00	3.58	1.79	-352.48	FIRE-RIVERVIEW
TOT	-357.85	0.00	0.00	0.00	3.58	1.79	-352.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-143,374.53	1,433.75	716.87	-141,223.91	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-143,374.53	1,433.75	716.87	-141,223.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,530.99	25.31	12.65	-2,493.03	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-2,530.99	25.31	12.65	-2,493.03	
ADJ	289.77	-1.97	0.00	0.00	0.00	0.00	287.80	AUTH TOTAL
PAY	-735,610.89	1.97	0.00	-145,905.52	8,815.15	4,407.57	-868,291.72	
TOT	-735,321.12	0.00	0.00	-145,905.52	8,815.15	4,407.57	-868,003.92	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 386
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	-225.23	-1.64	0.00	0.00	0.00	0.00	-226.87	FIRE-NORTHEAST AMBU
PAY	-129,823.36	1.64	0.00	0.00	1,298.21	649.11	-127,874.40	
TOT	-130,048.59	0.00	0.00	0.00	1,298.21	649.11	-128,101.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459,528.10	0.00	0.00	0.00	4,595.28	2,297.64	-452,635.18	FIRE-NORTHEAST AMBU
TOT	-459,528.10	0.00	0.00	0.00	4,595.28	2,297.64	-452,635.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,155.63	0.00	0.00	0.00	51.56	25.78	-5,078.29	FIRE-NORTHEAST AMBU
TOT	-5,155.63	0.00	0.00	0.00	51.56	25.78	-5,078.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,855.77	0.00	0.00	0.00	438.56	219.28	-43,197.93	FIRE-NORTHEAST AMBU
TOT	-43,855.77	0.00	0.00	0.00	438.56	219.28	-43,197.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-98,534.81	985.35	492.67	-97,056.79	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-98,534.81	985.35	492.67	-97,056.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,048.18	10.48	5.24	-1,032.46	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,048.18	10.48	5.24	-1,032.46	
ADJ	-225.23	-1.64	0.00	0.00	0.00	0.00	-226.87	AUTH TOTAL
PAY	-638,362.86	1.64	0.00	-99,582.99	7,379.44	3,689.72	-726,875.05	
TOT	-638,588.09	0.00	0.00	-99,582.99	7,379.44	3,689.72	-727,101.92	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 387
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	303.98	0.00	0.00	0.00	0.00	0.00	303.98	FIRE-FLORISSANT V
PAY	-384,790.06	0.00	0.00	0.00	3,847.90	1,923.95	-379,018.21	
TOT	-384,486.08	0.00	0.00	0.00	3,847.90	1,923.95	-378,714.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,330,048.41	0.00	0.00	0.00	13,300.48	6,650.24	-1,310,097.69	FIRE-FLORISSANT V
TOT	-1,330,048.41	0.00	0.00	0.00	13,300.48	6,650.24	-1,310,097.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,307.28	0.00	0.00	0.00	353.07	176.54	-34,777.67	FIRE-FLORISSANT V
TOT	-35,307.28	0.00	0.00	0.00	353.07	176.54	-34,777.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.53	0.00	0.00	0.00	0.26	0.13	-25.14	FIRE-FLORISSANT V
TOT	-25.53	0.00	0.00	0.00	0.26	0.13	-25.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-247,187.92	2,471.88	1,235.94	-243,480.10	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-247,187.92	2,471.88	1,235.94	-243,480.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,178.24	71.78	35.89	-7,070.57	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-7,178.24	71.78	35.89	-7,070.57	
ADJ	303.98	0.00	0.00	0.00	0.00	0.00	303.98	AUTH TOTAL
PAY	-1,750,171.28	0.00	0.00	-254,366.16	20,045.37	10,022.69	-1,974,469.38	
TOT	-1,749,867.30	0.00	0.00	-254,366.16	20,045.37	10,022.69	-1,974,165.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 388
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								
PAY	-371,518.12	0.00	0.00	0.00	3,715.18	1,857.59	-365,945.35	FIRE-ROBERTSON
TOT	-371,518.12	0.00	0.00	0.00	3,715.18	1,857.59	-365,945.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-738,970.03	0.00	0.00	0.00	7,389.70	3,694.85	-727,885.48	FIRE-ROBERTSON
TOT	-738,970.03	0.00	0.00	0.00	7,389.70	3,694.85	-727,885.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-81,306.59	0.00	0.00	0.00	813.07	406.53	-80,086.99	FIRE-ROBERTSON
TOT	-81,306.59	0.00	0.00	0.00	813.07	406.53	-80,086.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-109,944.51	0.00	0.00	0.00	1,099.45	549.72	-108,295.34	FIRE-ROBERTSON
TOT	-109,944.51	0.00	0.00	0.00	1,099.45	549.72	-108,295.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-155,841.36	1,558.41	779.21	-153,503.74	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-155,841.36	1,558.41	779.21	-153,503.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,530.25	165.30	82.65	-16,282.30	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-16,530.25	165.30	82.65	-16,282.30	
PAY	-1,301,739.25	0.00	0.00	-172,371.61	14,741.11	7,370.55	-1,451,999.20	AUTH TOTAL
TOT	-1,301,739.25	0.00	0.00	-172,371.61	14,741.11	7,370.55	-1,451,999.20	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 389
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	74.84	0.00	0.00	0.00	0.00	0.00	74.84	FIRE-MID COUNTY
PAY	-181,185.40	0.00	0.00	0.00	1,811.85	905.93	-178,467.62	
TOT	-181,110.56	0.00	0.00	0.00	1,811.85	905.93	-178,392.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-633,551.57	0.00	0.00	0.00	6,335.52	3,167.76	-624,048.29	FIRE-MID COUNTY
TOT	-633,551.57	0.00	0.00	0.00	6,335.52	3,167.76	-624,048.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97,862.24	0.00	0.00	0.00	978.62	489.31	-96,394.31	FIRE-MID COUNTY
TOT	-97,862.24	0.00	0.00	0.00	978.62	489.31	-96,394.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-121,189.14	0.00	0.00	0.00	1,211.89	605.95	-119,371.30	FIRE-MID COUNTY
TOT	-121,189.14	0.00	0.00	0.00	1,211.89	605.95	-119,371.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-127,303.98	1,273.04	636.52	-125,394.42	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-127,303.98	1,273.04	636.52	-125,394.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,896.14	198.96	99.48	-19,597.70	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-19,896.14	198.96	99.48	-19,597.70	
ADJ	74.84	0.00	0.00	0.00	0.00	0.00	74.84	AUTH TOTAL
PAY	-1,033,788.35	0.00	0.00	-147,200.12	11,809.88	5,904.95	-1,163,273.64	
TOT	-1,033,713.51	0.00	0.00	-147,200.12	11,809.88	5,904.95	-1,163,198.80	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 390
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	180.88	0.00	0.00	0.00	0.00	0.00	180.88	FIRE-PATTONVILLE
PAY	-708,724.60	0.00	0.00	0.00	7,087.25	3,543.62	-698,093.73	
TOT	-708,543.72	0.00	0.00	0.00	7,087.25	3,543.62	-697,912.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,691,807.39	0.00	0.00	0.00	26,918.07	13,459.04	-2,651,430.28	FIRE-PATTONVILLE
TOT	-2,691,807.39	0.00	0.00	0.00	26,918.07	13,459.04	-2,651,430.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-251,847.61	0.00	0.00	0.00	2,518.48	1,259.24	-248,069.89	FIRE-PATTONVILLE
TOT	-251,847.61	0.00	0.00	0.00	2,518.48	1,259.24	-248,069.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81,081.74	0.00	0.00	0.00	810.82	405.41	-79,865.51	FIRE-PATTONVILLE
TOT	-81,081.74	0.00	0.00	0.00	810.82	405.41	-79,865.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-135,759.87	1,357.60	678.80	-133,723.47	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-135,759.87	1,357.60	678.80	-133,723.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-51,202.55	512.03	256.01	-50,434.51	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-51,202.55	512.03	256.01	-50,434.51	
ADJ	180.88	0.00	0.00	0.00	0.00	0.00	180.88	AUTH TOTAL
PAY	-3,733,461.34	0.00	0.00	-186,962.42	39,204.25	19,602.12	-3,861,617.39	
TOT	-3,733,280.46	0.00	0.00	-186,962.42	39,204.25	19,602.12	-3,861,436.51	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 391
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	383.65	0.00	0.00	0.00	0.00	0.00	383.65	FIRE-MARYLAND HTS
PAY	-805,083.18	0.00	0.00	0.00	8,050.83	4,025.42	-793,006.93	
TOT	-804,699.53	0.00	0.00	0.00	8,050.83	4,025.42	-792,623.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,343,835.46	0.00	0.00	0.00	13,438.35	6,719.18	-1,323,677.93	FIRE-MARYLAND HTS
TOT	-1,343,835.46	0.00	0.00	0.00	13,438.35	6,719.18	-1,323,677.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-136,229.10	0.00	0.00	0.00	1,362.29	681.15	-134,185.66	FIRE-MARYLAND HTS
TOT	-136,229.10	0.00	0.00	0.00	1,362.29	681.15	-134,185.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-361,603.05	0.00	0.00	0.00	3,616.03	1,808.02	-356,179.00	FIRE-MARYLAND HTS
TOT	-361,603.05	0.00	0.00	0.00	3,616.03	1,808.02	-356,179.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,545.37	715.45	357.73	-70,472.19	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-71,545.37	715.45	357.73	-70,472.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,696.42	276.96	138.48	-27,280.98	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-27,696.42	276.96	138.48	-27,280.98	
ADJ	383.65	0.00	0.00	0.00	0.00	0.00	383.65	AUTH TOTAL
PAY	-2,646,750.79	0.00	0.00	-99,241.79	27,459.91	13,729.98	-2,704,802.69	
TOT	-2,646,367.14	0.00	0.00	-99,241.79	27,459.91	13,729.98	-2,704,419.04	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 392
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	518.47	6.06	0.00	0.00	0.00	0.00	524.53	FIRE-COMMUNITY
PAY	-856,670.77	-6.06	0.00	0.00	8,566.77	4,283.38	-843,826.68	
TOT	-856,152.30	0.00	0.00	0.00	8,566.77	4,283.38	-843,302.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,625.41	0.00	0.00	0.00	0.00	0.00	-6,625.41	FIRE-COMMUNITY
PAY	-2,078,695.02	0.00	0.00	0.00	20,786.95	10,393.48	-2,047,514.59	
TOT	-2,085,320.43	0.00	0.00	0.00	20,786.95	10,393.48	-2,054,140.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-67,030.60	0.00	0.00	0.00	670.31	335.15	-66,025.14	FIRE-COMMUNITY
TOT	-67,030.60	0.00	0.00	0.00	670.31	335.15	-66,025.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108,086.09	0.00	0.00	0.00	1,080.86	540.43	-106,464.80	FIRE-COMMUNITY
TOT	-108,086.09	0.00	0.00	0.00	1,080.86	540.43	-106,464.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-213,331.34	2,133.31	1,066.66	-210,131.37	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-213,331.34	2,133.31	1,066.66	-210,131.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13,627.83	136.28	68.14	-13,423.41	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-13,627.83	136.28	68.14	-13,423.41	
ADJ	-6,106.94	6.06	0.00	0.00	0.00	0.00	-6,100.88	AUTH TOTAL
PAY	-3,110,482.48	-6.06	0.00	-226,959.17	33,374.48	16,687.24	-3,287,385.99	
TOT	-3,116,589.42	0.00	0.00	-226,959.17	33,374.48	16,687.24	-3,293,486.87	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 393
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	104.01	0.00	0.00	0.00	0.00	0.00	104.01	FIRE-SPANISH LAKE
PAY	-135,863.54	0.00	0.00	0.00	1,358.64	679.32	-133,825.58	
TOT	-135,759.53	0.00	0.00	0.00	1,358.64	679.32	-133,721.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415,058.19	0.00	0.00	0.00	4,150.58	2,075.29	-408,832.32	FIRE-SPANISH LAKE
TOT	-415,058.19	0.00	0.00	0.00	4,150.58	2,075.29	-408,832.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,964.47	0.00	0.00	0.00	39.64	19.82	-3,905.01	FIRE-SPANISH LAKE
TOT	-3,964.47	0.00	0.00	0.00	39.64	19.82	-3,905.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-556.25	0.00	0.00	0.00	5.56	2.78	-547.91	FIRE-SPANISH LAKE
TOT	-556.25	0.00	0.00	0.00	5.56	2.78	-547.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-215,042.06	2,150.42	1,075.21	-211,816.43	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-215,042.06	2,150.42	1,075.21	-211,816.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-806.01	8.06	4.03	-793.92	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-806.01	8.06	4.03	-793.92	
ADJ	104.01	0.00	0.00	0.00	0.00	0.00	104.01	AUTH TOTAL
PAY	-555,442.45	0.00	0.00	-215,848.07	7,712.90	3,856.45	-759,721.17	
TOT	-555,338.44	0.00	0.00	-215,848.07	7,712.90	3,856.45	-759,617.16	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 394
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	588.66	2.90	0.00	0.00	0.00	0.00	591.56	FIRE-BLACK JACK
PAY	-354,815.13	-2.90	0.00	0.00	3,548.18	1,774.09	-349,495.76	
TOT	-354,226.47	0.00	0.00	0.00	3,548.18	1,774.09	-348,904.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,039,774.64	0.00	0.00	0.00	10,397.75	5,198.87	-1,024,178.02	FIRE-BLACK JACK
TOT	-1,039,774.64	0.00	0.00	0.00	10,397.75	5,198.87	-1,024,178.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,181.24	0.00	0.00	0.00	211.81	105.91	-20,863.52	FIRE-BLACK JACK
TOT	-21,181.24	0.00	0.00	0.00	211.81	105.91	-20,863.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,345.33	0.00	0.00	0.00	103.45	51.73	-10,190.15	FIRE-BLACK JACK
TOT	-10,345.33	0.00	0.00	0.00	103.45	51.73	-10,190.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-241,524.39	2,415.24	1,207.62	-237,901.53	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-241,524.39	2,415.24	1,207.62	-237,901.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,306.31	43.06	21.53	-4,241.72	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4,306.31	43.06	21.53	-4,241.72	
ADJ	588.66	2.90	0.00	0.00	0.00	0.00	591.56	AUTH TOTAL
PAY	-1,426,116.34	-2.90	0.00	-245,830.70	16,719.49	8,359.75	-1,646,870.70	
TOT	-1,425,527.68	0.00	0.00	-245,830.70	16,719.49	8,359.75	-1,646,279.14	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 395
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	1,167.12	-3.14	0.00	0.00	0.00	0.00	1,163.98	FIRE-MEHLVILLE
PAY	-940,196.11	3.14	0.00	0.00	9,401.93	4,700.96	-926,090.08	
TOT	-939,028.99	0.00	0.00	0.00	9,401.93	4,700.96	-924,926.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.13	0.00	0.00	0.00	0.00	-2.13	FIRE-MEHLVILLE
PAY	-3,079,816.02	2.13	0.00	0.00	30,798.14	15,399.07	-3,033,616.68	
TOT	-3,079,816.02	0.00	0.00	0.00	30,798.14	15,399.07	-3,033,618.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-161,430.94	0.00	0.00	0.00	1,614.31	807.15	-159,009.48	FIRE-MEHLVILLE
TOT	-161,430.94	0.00	0.00	0.00	1,614.31	807.15	-159,009.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,028.44	0.00	0.00	0.00	370.28	185.14	-36,473.02	FIRE-MEHLVILLE
TOT	-37,028.44	0.00	0.00	0.00	370.28	185.14	-36,473.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-322,945.62	3,229.46	1,614.73	-318,101.43	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-322,945.62	3,229.46	1,614.73	-318,101.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32,820.15	328.20	164.10	-32,327.85	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-32,820.15	328.20	164.10	-32,327.85	
ADJ	1,167.12	-5.27	0.00	0.00	0.00	0.00	1,161.85	AUTH TOTAL
PAY	-4,218,471.51	5.27	0.00	-355,765.77	45,742.32	22,871.15	-4,505,618.54	
TOT	-4,217,304.39	0.00	0.00	-355,765.77	45,742.32	22,871.15	-4,504,456.69	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 396
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	8.99	0.00	0.00	0.00	0.00	0.00	8.99	FIRE-WEST OVERLAND
PAY	-121,850.75	0.00	0.00	0.00	1,218.51	609.25	-120,022.99	
TOT	-121,841.76	0.00	0.00	0.00	1,218.51	609.25	-120,014.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-615,114.39	0.00	0.00	0.00	6,151.14	3,075.57	-605,887.68	FIRE-WEST OVERLAND
TOT	-615,114.39	0.00	0.00	0.00	6,151.14	3,075.57	-605,887.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47,469.91	0.00	0.00	0.00	474.70	237.35	-46,757.86	FIRE-WEST OVERLAND
TOT	-47,469.91	0.00	0.00	0.00	474.70	237.35	-46,757.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,941.62	0.00	0.00	0.00	59.42	29.71	-5,852.49	FIRE-WEST OVERLAND
TOT	-5,941.62	0.00	0.00	0.00	59.42	29.71	-5,852.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-53,406.45	534.06	267.03	-52,605.36	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-53,406.45	534.06	267.03	-52,605.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9,650.99	96.51	48.25	-9,506.23	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-9,650.99	96.51	48.25	-9,506.23	
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-790,376.67	0.00	0.00	-63,057.44	8,534.34	4,267.16	-840,632.61	
TOT	-790,367.68	0.00	0.00	-63,057.44	8,534.34	4,267.16	-840,623.62	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 397
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	1,572.40	-0.06	0.00	0.00	0.00	0.00	1,572.34	FIRE-METRO WEST
PAY	-911,603.93	0.06	0.00	0.00	9,116.04	4,558.02	-897,929.81	
TOT	-910,031.53	0.00	0.00	0.00	9,116.04	4,558.02	-896,357.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,121,782.63	0.00	0.00	0.00	31,217.83	15,608.91	-3,074,955.89	FIRE-METRO WEST
TOT	-3,121,782.63	0.00	0.00	0.00	31,217.83	15,608.91	-3,074,955.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-110,644.65	0.00	0.00	0.00	1,106.45	553.22	-108,984.98	FIRE-METRO WEST
TOT	-110,644.65	0.00	0.00	0.00	1,106.45	553.22	-108,984.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-798.67	0.00	0.00	0.00	7.99	3.99	-786.69	FIRE-METRO WEST
TOT	-798.67	0.00	0.00	0.00	7.99	3.99	-786.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-374,432.94	3,744.33	1,872.16	-368,816.45	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-374,432.94	3,744.33	1,872.16	-368,816.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,494.90	224.95	112.47	-22,157.48	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-22,494.90	224.95	112.47	-22,157.48	
ADJ	1,572.40	-0.06	0.00	0.00	0.00	0.00	1,572.34	AUTH TOTAL
PAY	-4,144,829.88	0.06	0.00	-396,927.84	45,417.59	22,708.77	-4,473,631.30	
TOT	-4,143,257.48	0.00	0.00	-396,927.84	45,417.59	22,708.77	-4,472,058.96	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 398
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	549.13	-1.48	0.00	0.00	0.00	0.00	547.65	FIRE-MONARCH
PAY	-1,188,615.94	1.48	0.00	0.00	11,886.15	5,943.07	-1,170,785.24	
TOT	-1,188,066.81	0.00	0.00	0.00	11,886.15	5,943.07	-1,170,237.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,260,709.32	0.00	0.00	0.00	42,607.09	21,303.55	-4,196,798.68	FIRE-MONARCH
TOT	-4,260,709.32	0.00	0.00	0.00	42,607.09	21,303.55	-4,196,798.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-108,157.04	0.00	0.00	0.00	1,081.57	540.79	-106,534.68	FIRE-MONARCH
TOT	-108,157.04	0.00	0.00	0.00	1,081.57	540.79	-106,534.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,602.13	0.00	0.00	0.00	316.02	158.01	-31,128.10	FIRE-MONARCH
TOT	-31,602.13	0.00	0.00	0.00	316.02	158.01	-31,128.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-306,052.35	3,060.52	1,530.26	-301,461.57	FIRE-MONARCH
TOT	0.00	0.00	0.00	-306,052.35	3,060.52	1,530.26	-301,461.57	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,989.16	219.89	109.95	-21,659.32	FIRE-MONARCH
TOT	0.00	0.00	0.00	-21,989.16	219.89	109.95	-21,659.32	
ADJ	549.13	-1.48	0.00	0.00	0.00	0.00	547.65	AUTH TOTAL
PAY	-5,589,084.43	1.48	0.00	-328,041.51	59,171.24	29,585.63	-5,828,367.59	
TOT	-5,588,535.30	0.00	0.00	-328,041.51	59,171.24	29,585.63	-5,827,819.94	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 399
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	243.04	-2.93	0.00	0.00	0.00	0.00	240.11	FIRE-CREVE COEUR
PAY	-891,917.70	2.93	0.00	0.00	8,919.15	4,459.58	-878,536.04	
TOT	-891,674.66	0.00	0.00	0.00	8,919.15	4,459.58	-878,295.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,808,673.27	0.00	0.00	0.00	28,086.73	14,043.37	-2,766,543.17	FIRE-CREVE COEUR
TOT	-2,808,673.27	0.00	0.00	0.00	28,086.73	14,043.37	-2,766,543.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94,180.41	0.00	0.00	0.00	941.80	470.90	-92,767.71	FIRE-CREVE COEUR
TOT	-94,180.41	0.00	0.00	0.00	941.80	470.90	-92,767.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,405.94	0.00	0.00	0.00	394.06	197.03	-38,814.85	FIRE-CREVE COEUR
TOT	-39,405.94	0.00	0.00	0.00	394.06	197.03	-38,814.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-163,891.32	1,638.91	819.46	-161,432.95	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-163,891.32	1,638.91	819.46	-161,432.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,147.60	191.48	95.74	-18,860.38	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-19,147.60	191.48	95.74	-18,860.38	
ADJ	243.04	-2.93	0.00	0.00	0.00	0.00	240.11	AUTH TOTAL
PAY	-3,834,177.32	2.93	0.00	-183,038.92	40,172.13	20,086.08	-3,956,955.10	
TOT	-3,833,934.28	0.00	0.00	-183,038.92	40,172.13	20,086.08	-3,956,714.99	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 400
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	390.00	0.00	0.00	0.00	0.00	0.00	390.00	FIRE-FENTON
PAY	-510,003.59	0.00	0.00	0.00	5,100.04	2,550.02	-502,353.53	
TOT	-509,613.59	0.00	0.00	0.00	5,100.04	2,550.02	-501,963.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,621,034.35	0.00	0.00	0.00	16,210.34	8,105.17	-1,596,718.84	FIRE-FENTON
TOT	-1,621,034.35	0.00	0.00	0.00	16,210.34	8,105.17	-1,596,718.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-291,230.00	0.00	0.00	0.00	2,912.30	1,456.15	-286,861.55	FIRE-FENTON
TOT	-291,230.00	0.00	0.00	0.00	2,912.30	1,456.15	-286,861.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,671.00	0.00	0.00	0.00	396.71	198.36	-39,075.93	FIRE-FENTON
TOT	-39,671.00	0.00	0.00	0.00	396.71	198.36	-39,075.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-106,747.80	1,067.48	533.74	-105,146.58	FIRE-FENTON
TOT	0.00	0.00	0.00	-106,747.80	1,067.48	533.74	-105,146.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-59,209.29	592.09	296.05	-58,321.15	FIRE-FENTON
TOT	0.00	0.00	0.00	-59,209.29	592.09	296.05	-58,321.15	
ADJ	390.00	0.00	0.00	0.00	0.00	0.00	390.00	AUTH TOTAL
PAY	-2,461,938.94	0.00	0.00	-165,957.09	26,278.96	13,139.49	-2,588,477.58	
TOT	-2,461,548.94	0.00	0.00	-165,957.09	26,278.96	13,139.49	-2,588,087.58	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 401
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	151.30	0.00	0.00	0.00	0.00	0.00	151.30	FIRE-WEST CO EMS
PAY	-307,551.17	0.00	0.00	0.00	3,075.51	1,537.76	-302,937.90	
TOT	-307,399.87	0.00	0.00	0.00	3,075.51	1,537.76	-302,786.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.62	0.00	0.00	0.00	0.00	0.00	-560.62	FIRE-WEST CO EMS
PAY	-1,164,170.37	0.00	0.00	0.00	11,641.70	5,820.85	-1,146,707.82	
TOT	-1,164,730.99	0.00	0.00	0.00	11,641.70	5,820.85	-1,147,268.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33,318.14	0.00	0.00	0.00	333.18	166.59	-32,818.37	FIRE-WEST CO EMS
TOT	-33,318.14	0.00	0.00	0.00	333.18	166.59	-32,818.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	FIRE-WEST CO EMS
TOT	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-125,726.80	1,257.27	628.63	-123,840.90	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-125,726.80	1,257.27	628.63	-123,840.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,773.84	67.74	33.87	-6,672.23	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-6,773.84	67.74	33.87	-6,672.23	
ADJ	-409.32	0.00	0.00	0.00	0.00	0.00	-409.32	AUTH TOTAL
PAY	-1,505,069.88	0.00	0.00	-132,500.64	16,375.70	8,187.85	-1,613,006.97	
TOT	-1,505,479.20	0.00	0.00	-132,500.64	16,375.70	8,187.85	-1,613,416.29	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 402
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	18.99	-1.64	0.00	0.00	0.00	0.00	17.35	FIRE-VALLEY PARK
PAY	-152,905.92	1.64	0.00	0.00	1,529.04	764.52	-150,610.72	
TOT	-152,886.93	0.00	0.00	0.00	1,529.04	764.52	-150,593.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-436,000.29	0.00	0.00	0.00	4,360.00	2,180.00	-429,460.29	FIRE-VALLEY PARK
TOT	-436,000.29	0.00	0.00	0.00	4,360.00	2,180.00	-429,460.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38,267.61	0.00	0.00	0.00	382.68	191.34	-37,693.59	FIRE-VALLEY PARK
TOT	-38,267.61	0.00	0.00	0.00	382.68	191.34	-37,693.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80,801.87	0.00	0.00	0.00	808.02	404.01	-79,589.84	FIRE-VALLEY PARK
TOT	-80,801.87	0.00	0.00	0.00	808.02	404.01	-79,589.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-108,284.48	1,082.84	541.42	-106,660.22	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-108,284.48	1,082.84	541.42	-106,660.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,780.10	77.80	38.90	-7,663.40	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-7,780.10	77.80	38.90	-7,663.40	
ADJ	18.99	-1.64	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-707,975.69	1.64	0.00	-116,064.58	8,240.38	4,120.19	-811,678.06	
TOT	-707,956.70	0.00	0.00	-116,064.58	8,240.38	4,120.19	-811,660.71	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 403
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	547.73	-1.07	0.00	0.00	0.00	0.00	546.66	FIRE-EUREKA
PAY	-211,777.06	1.07	0.00	0.00	2,117.76	1,058.88	-208,599.35	
TOT	-211,229.33	0.00	0.00	0.00	2,117.76	1,058.88	-208,052.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-743,396.36	0.00	0.00	0.00	7,433.96	3,716.98	-732,245.42	FIRE-EUREKA
TOT	-743,396.36	0.00	0.00	0.00	7,433.96	3,716.98	-732,245.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,098.82	0.00	0.00	0.00	80.99	40.49	-7,977.34	FIRE-EUREKA
TOT	-8,098.82	0.00	0.00	0.00	80.99	40.49	-7,977.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,898.91	0.00	0.00	0.00	198.99	99.49	-19,600.43	FIRE-EUREKA
TOT	-19,898.91	0.00	0.00	0.00	198.99	99.49	-19,600.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-188,706.19	1,887.06	943.53	-185,875.60	FIRE-EUREKA
TOT	0.00	0.00	0.00	-188,706.19	1,887.06	943.53	-185,875.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,646.55	16.47	8.23	-1,621.85	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,646.55	16.47	8.23	-1,621.85	
ADJ	547.73	-1.07	0.00	0.00	0.00	0.00	546.66	AUTH TOTAL
PAY	-983,171.15	1.07	0.00	-190,352.74	11,735.23	5,867.60	-1,155,919.99	
TOT	-982,623.42	0.00	0.00	-190,352.74	11,735.23	5,867.60	-1,155,373.33	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,249.01	0.00	0.00	0.00	32.49	16.25	-3,200.27	FIRE-PACIFIC
TOT	-3,249.01	0.00	0.00	0.00	32.49	16.25	-3,200.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,567.72	0.00	0.00	0.00	65.68	32.84	-6,469.20	FIRE-PACIFIC
TOT	-6,567.72	0.00	0.00	0.00	65.68	32.84	-6,469.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,153.40	21.53	10.77	-2,121.10	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2,153.40	21.53	10.77	-2,121.10	
PAY	-9,816.73	0.00	0.00	-2,153.40	119.70	59.86	-11,790.57	AUTH TOTAL
TOT	-9,816.73	0.00	0.00	-2,153.40	119.70	59.86	-11,790.57	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,244.15	0.00	0.00	0.00	262.44	131.22	-25,850.49	CROSSINGS CID
TOT	-26,244.15	0.00	0.00	0.00	262.44	131.22	-25,850.49	
PAY	-26,244.15	0.00	0.00	0.00	262.44	131.22	-25,850.49	AUTH TOTAL
TOT	-26,244.15	0.00	0.00	0.00	262.44	131.22	-25,850.49	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	LIGHT-CASTLE POINT
PAY	-246.90	0.00	0.00	0.00	2.47	1.23	-243.20	
TOT	-240.57	0.00	0.00	0.00	2.47	1.23	-236.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,484.64	0.00	0.00	0.00	14.85	7.42	-1,462.37	LIGHT-CASTLE POINT
TOT	-1,484.64	0.00	0.00	0.00	14.85	7.42	-1,462.37	
ADJ	6.33	0.00	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-1,731.54	0.00	0.00	0.00	17.32	8.65	-1,705.57	
TOT	-1,725.21	0.00	0.00	0.00	17.32	8.65	-1,699.24	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	CRESTWOOD MARKET CI
TOT	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	
PAY	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	AUTH TOTAL
TOT	-26.50	0.00	0.00	0.00	0.27	0.13	-26.10	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,558.70	0.00	0.00	0.00	535.59	267.79	-52,755.32	CRESTWOOD POINT CI
TOT	-53,558.70	0.00	0.00	0.00	535.59	267.79	-52,755.32	
PAY	-53,558.70	0.00	0.00	0.00	535.59	267.79	-52,755.32	AUTH TOTAL
TOT	-53,558.70	0.00	0.00	0.00	535.59	267.79	-52,755.32	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	LIGHT-ELMWOOD PARK
PAY	-42.01	0.00	0.00	0.00	0.42	0.21	-41.38	
TOT	-43.16	0.00	0.00	0.00	0.42	0.21	-42.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.38	0.00	0.00	0.00	1.35	0.68	-133.35	LIGHT-ELMWOOD PARK
TOT	-135.38	0.00	0.00	0.00	1.35	0.68	-133.35	
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-177.39	0.00	0.00	0.00	1.77	0.89	-174.73	
TOT	-178.54	0.00	0.00	0.00	1.77	0.89	-175.88	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-467.62	0.00	0.00	0.00	4.68	2.34	-460.60	LIGHT-GLASGOW
TOT	-467.62	0.00	0.00	0.00	4.68	2.34	-460.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,025.24	0.00	0.00	0.00	40.25	20.13	-3,964.86	LIGHT-GLASGOW
TOT	-4,025.24	0.00	0.00	0.00	40.25	20.13	-3,964.86	
PAY	-4,492.86	0.00	0.00	0.00	44.93	22.47	-4,425.46	AUTH TOTAL
TOT	-4,492.86	0.00	0.00	0.00	44.93	22.47	-4,425.46	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 406
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	8.59	0.00	0.00	0.00	0.00	0.00	8.59	LIGHT-HANCOCK
PAY	-11,543.99	0.00	0.00	0.00	115.44	57.72	-11,370.83	
TOT	-11,535.40	0.00	0.00	0.00	115.44	57.72	-11,362.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,627.16	0.00	0.00	0.00	146.27	73.14	-14,407.75	LIGHT-HANCOCK
TOT	-14,627.16	0.00	0.00	0.00	146.27	73.14	-14,407.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,432.65	0.00	0.00	0.00	104.33	52.16	-10,276.16	LIGHT-HANCOCK
TOT	-10,432.65	0.00	0.00	0.00	104.33	52.16	-10,276.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-122.03	0.00	0.00	0.00	1.22	0.61	-120.20	LIGHT-HANCOCK
TOT	-122.03	0.00	0.00	0.00	1.22	0.61	-120.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,121.04	21.21	10.61	-2,089.22	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2,121.04	21.21	10.61	-2,089.22	
ADJ	8.59	0.00	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-36,725.83	0.00	0.00	-2,121.04	388.47	194.24	-38,264.16	
TOT	-36,717.24	0.00	0.00	-2,121.04	388.47	194.24	-38,255.57	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-957.06	0.00	0.00	0.00	9.57	4.79	-942.70	LIGHT-MERAMEC AMBL
TOT	-957.06	0.00	0.00	0.00	9.57	4.79	-942.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,934.65	0.00	0.00	0.00	19.35	9.67	-1,905.63	LIGHT-MERAMEC AMBL
TOT	-1,934.65	0.00	0.00	0.00	19.35	9.67	-1,905.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-634.33	6.34	3.17	-624.82	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-634.33	6.34	3.17	-624.82	
PAY	-2,891.71	0.00	0.00	-634.33	35.26	17.63	-3,473.15	AUTH TOTAL
TOT	-2,891.71	0.00	0.00	-634.33	35.26	17.63	-3,473.15	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	LIGHT-WHEATON-COOK
PAY	-413.45	0.00	0.00	0.00	4.13	2.07	-407.25	
TOT	-410.43	0.00	0.00	0.00	4.13	2.07	-404.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,085.71	0.00	0.00	0.00	20.86	10.43	-2,054.42	LIGHT-WHEATON-COOK
TOT	-2,085.71	0.00	0.00	0.00	20.86	10.43	-2,054.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-181.99	0.00	0.00	0.00	1.82	0.91	-179.26	LIGHT-WHEATON-COOK
TOT	-181.99	0.00	0.00	0.00	1.82	0.91	-179.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37.00	0.37	0.19	-36.44	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-37.00	0.37	0.19	-36.44	
<hr/>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-2,681.15	0.00	0.00	-37.00	27.18	13.60	-2,677.37	
TOT	-2,678.13	0.00	0.00	-37.00	27.18	13.60	-2,674.35	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-10,244.87	0.00	0.00	0.00	102.44	0.00	-10,142.43	CTY-UNINCORPORATED
TOT	-10,244.87	0.00	0.00	0.00	102.44	0.00	-10,142.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-458,221.29	4,582.21	0.00	-453,639.08	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-458,221.29	4,582.21	0.00	-453,639.08	
<hr/>								
PAY	-10,244.87	0.00	0.00	-458,221.29	4,684.65	0.00	-463,781.51	AUTH TOTAL
TOT	-10,244.87	0.00	0.00	-458,221.29	4,684.65	0.00	-463,781.51	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,582.00	15.82	0.00	-1,566.18	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,582.00	15.82	0.00	-1,566.18	
<hr/>								
PAY	0.00	0.00	0.00	-1,582.00	15.82	0.00	-1,566.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,582.00	15.82	0.00	-1,566.18	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

Jan. 15, 2015
 09:18 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,714.64	0.00	0.00	0.00	17.15	8.57	-1,688.92	CTY-BELLERIVE
TOT	-1,714.64	0.00	0.00	0.00	17.15	8.57	-1,688.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,425.27	0.00	0.00	0.00	44.25	22.13	-4,358.89	CTY-BELLERIVE
TOT	-4,425.27	0.00	0.00	0.00	44.25	22.13	-4,358.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,398.96	13.99	6.99	-1,377.98	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,398.96	13.99	6.99	-1,377.98	
<hr/>								
PAY	-6,139.91	0.00	0.00	-1,818.96	79.59	37.69	-7,841.59	AUTH TOTAL
TOT	-6,139.91	0.00	0.00	-1,818.96	79.59	37.69	-7,841.59	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,131.26	0.00	0.00	0.00	41.31	20.66	-4,069.29	CTY-BEL NOR
TOT	-4,131.26	0.00	0.00	0.00	41.31	20.66	-4,069.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,718.08	0.00	0.00	0.00	117.18	58.59	-11,542.31	CTY-BEL NOR
TOT	-11,718.08	0.00	0.00	0.00	117.18	58.59	-11,542.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,613.00	16.13	0.00	-1,596.87	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,613.00	16.13	0.00	-1,596.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,575.25	25.75	12.88	-2,536.62	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,575.25	25.75	12.88	-2,536.62	
<hr/>								
PAY	-15,849.34	0.00	0.00	-7,268.25	231.17	92.13	-22,794.29	AUTH TOTAL
TOT	-15,849.34	0.00	0.00	-7,268.25	231.17	92.13	-22,794.29	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 409
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								
PAY	-39,736.23	0.00	0.00	0.00	397.36	198.68	-39,140.19	CTY-BEL RIDGE
TOT	-39,736.23	0.00	0.00	0.00	397.36	198.68	-39,140.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,646.79	106.47	53.23	-10,487.09	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-10,646.79	106.47	53.23	-10,487.09	
PAY	-39,736.23	0.00	0.00	-15,042.79	547.79	251.91	-53,979.32	AUTH TOTAL
TOT	-39,736.23	0.00	0.00	-15,042.79	547.79	251.91	-53,979.32	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 410
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	44.87	0.00	0.00	0.00	0.00	0.00	44.87	CTY-BERKELEY
PAY	-170,999.41	0.00	0.00	0.00	1,709.99	855.00	-168,434.42	
TOT	-170,954.54	0.00	0.00	0.00	1,709.99	855.00	-168,389.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365,094.56	0.00	0.00	0.00	3,650.95	1,825.47	-359,618.14	CTY-BERKELEY
TOT	-365,094.56	0.00	0.00	0.00	3,650.95	1,825.47	-359,618.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,789.00	0.00	0.00	0.00	107.89	53.95	-10,627.16	CTY-BERKELEY
TOT	-10,789.00	0.00	0.00	0.00	107.89	53.95	-10,627.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-116,668.35	0.00	0.00	0.00	1,166.68	0.00	-115,501.67	CTY-BERKELEY
TOT	-116,668.35	0.00	0.00	0.00	1,166.68	0.00	-115,501.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63,975.55	639.76	319.88	-63,015.91	CTY-BERKELEY
TOT	0.00	0.00	0.00	-63,975.55	639.76	319.88	-63,015.91	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,193.49	21.93	10.97	-2,160.59	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,193.49	21.93	10.97	-2,160.59	
<hr/>								
ADJ	44.87	0.00	0.00	0.00	0.00	0.00	44.87	AUTH TOTAL
PAY	-663,551.32	0.00	0.00	-80,281.04	7,438.32	3,065.27	-733,328.77	
TOT	-663,506.45	0.00	0.00	-80,281.04	7,438.32	3,065.27	-733,283.90	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 411
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								
PAY	-217.46	0.00	0.00	0.00	2.17	1.09	-214.20	CTY-BEVERLY HILLS
TOT	-217.46	0.00	0.00	0.00	2.17	1.09	-214.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,282.77	0.00	0.00	0.00	22.83	11.41	-2,248.53	CTY-BEVERLY HILLS
TOT	-2,282.77	0.00	0.00	0.00	22.83	11.41	-2,248.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-303.36	3.03	1.52	-298.81	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-303.36	3.03	1.52	-298.81	
<hr/>								
PAY	-2,500.23	0.00	0.00	-1,451.36	39.51	14.02	-3,898.06	AUTH TOTAL
TOT	-2,500.23	0.00	0.00	-1,451.36	39.51	14.02	-3,898.06	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 412
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	29.96	-0.02	0.00	0.00	0.00	0.00	29.94	CTY-BRENTWOOD
PAY	-92,736.66	0.02	0.00	0.00	927.37	463.68	-91,345.59	
TOT	-92,706.70	0.00	0.00	0.00	927.37	463.68	-91,315.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-382,976.84	0.00	0.00	0.00	3,829.77	1,914.88	-377,232.19	CTY-BRENTWOOD
TOT	-382,976.84	0.00	0.00	0.00	3,829.77	1,914.88	-377,232.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,200.00	382.00	0.00	-37,818.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-38,200.00	382.00	0.00	-37,818.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10,380.00	103.80	0.00	-10,276.20	
TOT	0.00	0.00	0.00	-10,373.00	103.80	0.00	-10,269.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,295.37	222.95	111.48	-21,960.94	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-22,295.37	222.95	111.48	-21,960.94	
ADJ	29.96	-0.02	0.00	7.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-475,713.50	0.02	0.00	-70,875.37	5,465.89	2,490.04	-538,632.92	
TOT	-475,683.54	0.00	0.00	-70,868.37	5,465.89	2,490.04	-538,595.98	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213,004.51	0.00	0.00	0.00	2,130.05	1,065.02	-209,809.44	CTY-BRIDGETON
TOT	-213,004.51	0.00	0.00	0.00	2,130.05	1,065.02	-209,809.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,891.93	168.92	0.00	-16,723.01	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-16,891.93	168.92	0.00	-16,723.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,193.37	201.93	100.97	-19,890.47	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-20,193.37	201.93	100.97	-19,890.47	
PAY	-213,004.51	0.00	0.00	-37,085.30	2,500.90	1,165.99	-246,422.92	AUTH TOTAL
TOT	-213,004.51	0.00	0.00	-37,085.30	2,500.90	1,165.99	-246,422.92	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 413
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								
PAY	-1,025.68	0.00	0.00	0.00	10.26	5.13	-1,010.29	CTY-CALVERTON PARK
TOT	-1,025.68	0.00	0.00	0.00	10.26	5.13	-1,010.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,136.48	0.00	0.00	0.00	51.36	25.68	-5,059.44	CTY-CALVERTON PARK
TOT	-5,136.48	0.00	0.00	0.00	51.36	25.68	-5,059.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,654.50	16.55	8.27	-1,629.68	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,654.50	16.55	8.27	-1,629.68	
PAY	-6,162.16	0.00	0.00	-4,594.50	107.57	39.08	-10,610.01	AUTH TOTAL
TOT	-6,162.16	0.00	0.00	-4,594.50	107.57	39.08	-10,610.01	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,590.91	0.00	0.00	0.00	15.91	7.95	-1,567.05	CTY-CHARLACK
TOT	-1,590.91	0.00	0.00	0.00	15.91	7.95	-1,567.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,018.78	0.00	0.00	0.00	70.19	35.09	-6,913.50	CTY-CHARLACK
TOT	-7,018.78	0.00	0.00	0.00	70.19	35.09	-6,913.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-751.39	7.51	3.76	-740.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-751.39	7.51	3.76	-740.12	
PAY	-8,609.69	0.00	0.00	-2,207.39	108.17	46.80	-10,662.11	AUTH TOTAL
TOT	-8,609.69	0.00	0.00	-2,207.39	108.17	46.80	-10,662.11	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 414
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	113.43	-0.47	0.00	0.00	0.00	0.00	112.96	CTY-CLAYTON
PAY	-206,309.94	0.47	0.00	0.00	2,063.10	1,031.55	-203,214.82	
TOT	-206,196.51	0.00	0.00	0.00	2,063.10	1,031.55	-203,101.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,247,333.50	0.00	0.00	0.00	12,473.34	6,236.67	-1,228,623.49	CTY-CLAYTON
TOT	-1,247,333.50	0.00	0.00	0.00	12,473.34	6,236.67	-1,228,623.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,524.00	205.24	0.00	-20,318.76	CTY-CLAYTON
TOT	0.00	0.00	0.00	-20,524.00	205.24	0.00	-20,318.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-27,462.16	274.62	137.31	-27,050.23	CTY-CLAYTON
TOT	0.00	0.00	0.00	-27,462.16	274.62	137.31	-27,050.23	
<hr/>								
ADJ	113.43	-0.47	0.00	0.00	0.00	0.00	112.96	AUTH TOTAL
PAY	-1,453,643.44	0.47	0.00	-47,986.16	15,016.30	7,405.53	-1,479,207.30	
TOT	-1,453,530.01	0.00	0.00	-47,986.16	15,016.30	7,405.53	-1,479,094.34	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 415
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	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	CTY-COUNTRY CLUB H
PAY	-1,737.11	0.00	0.00	0.00	17.37	8.69	-1,711.05	
TOT	-1,747.22	0.00	0.00	0.00	17.37	8.69	-1,721.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,685.33	0.00	0.00	0.00	126.85	63.43	-12,495.05	CTY-COUNTRY CLUB H
TOT	-12,685.33	0.00	0.00	0.00	126.85	63.43	-12,495.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,734.15	0.00	0.00	0.00	17.34	8.67	-1,708.14	CTY-COUNTRY CLUB H
TOT	-1,734.15	0.00	0.00	0.00	17.34	8.67	-1,708.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,407.70	34.08	17.04	-3,356.58	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,407.70	34.08	17.04	-3,356.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-352.57	3.53	1.76	-347.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-352.57	3.53	1.76	-347.28	
<hr/>								
ADJ	-10.11	0.00	0.00	0.00	0.00	0.00	-10.11	AUTH TOTAL
PAY	-16,156.59	0.00	0.00	-6,318.27	224.75	99.59	-22,150.52	
TOT	-16,166.70	0.00	0.00	-6,318.27	224.75	99.59	-22,160.63	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,564.50	0.00	0.00	0.00	35.65	17.82	-3,511.03	CTY-CRYSTAL LAKE P
TOT	-3,564.50	0.00	0.00	0.00	35.65	17.82	-3,511.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,797.72	0.00	0.00	0.00	247.98	123.99	-24,425.75	CTY-CRYSTAL LAKE P
TOT	-24,797.72	0.00	0.00	0.00	247.98	123.99	-24,425.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-416.20	4.16	2.08	-409.96	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-416.20	4.16	2.08	-409.96	
<hr/>								
PAY	-28,362.22	0.00	0.00	-2,816.20	311.79	143.89	-30,722.74	AUTH TOTAL
TOT	-28,362.22	0.00	0.00	-2,816.20	311.79	143.89	-30,722.74	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	CTY-DES PERES
TOT	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	
<hr/>								
PAY	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,480.23	0.00	0.00	0.00	904.80	452.40	-89,123.03	CTY-ELLISVILLE
TOT	-90,480.23	0.00	0.00	0.00	904.80	452.40	-89,123.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,525.00	155.25	0.00	-15,369.75	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-15,525.00	155.25	0.00	-15,369.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,330.63	43.31	21.65	-4,265.67	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,330.63	43.31	21.65	-4,265.67	
PAY	-90,480.23	0.00	0.00	-19,855.63	1,103.36	474.05	-108,758.45	AUTH TOTAL
TOT	-90,480.23	0.00	0.00	-19,855.63	1,103.36	474.05	-108,758.45	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 418
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	200.57	0.00	0.00	0.00	0.00	0.00	200.57	CTY-FERGUSON
PAY	-178,898.25	0.00	0.00	0.00	1,788.98	894.49	-176,214.78	
TOT	-178,697.68	0.00	0.00	0.00	1,788.98	894.49	-176,014.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430,130.46	0.00	0.00	0.00	4,301.30	2,150.65	-423,678.51	CTY-FERGUSON
TOT	-430,130.46	0.00	0.00	0.00	4,301.30	2,150.65	-423,678.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-72,126.00	0.00	0.00	0.00	721.26	0.00	-71,404.74	CTY-FERGUSON
TOT	-72,126.00	0.00	0.00	0.00	721.26	0.00	-71,404.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,856.00	308.56	0.00	-30,547.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-30,856.00	308.56	0.00	-30,547.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5,023.76	50.24	0.00	-4,973.52	
TOT	0.00	0.00	0.00	-5,013.76	50.24	0.00	-4,963.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-88,883.99	888.84	444.42	-87,550.73	CTY-FERGUSON
TOT	0.00	0.00	0.00	-88,883.99	888.84	444.42	-87,550.73	
AUTH TOTAL								
ADJ	200.57	0.00	0.00	10.00	0.00	0.00	210.57	
PAY	-681,154.71	0.00	0.00	-124,763.75	8,059.18	3,489.56	-794,369.72	
TOT	-680,954.14	0.00	0.00	-124,753.75	8,059.18	3,489.56	-794,159.15	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 419
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								
PAY	-3,651.98	0.00	0.00	0.00	36.52	18.26	-3,597.20	CTY-FLORDELL HIL
TOT	-3,651.98	0.00	0.00	0.00	36.52	18.26	-3,597.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,528.88	15.29	7.64	-1,505.95	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,528.88	15.29	7.64	-1,505.95	
<hr/>								
PAY	-3,651.98	0.00	0.00	-3,264.88	69.17	25.90	-6,821.79	AUTH TOTAL
TOT	-3,651.98	0.00	0.00	-3,264.88	69.17	25.90	-6,821.79	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,145.00	0.00	0.00	0.00	31.45	0.00	-3,113.55	CTY-FLORISSANT
TOT	-3,145.00	0.00	0.00	0.00	31.45	0.00	-3,113.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75,542.10	755.42	0.00	-74,786.68	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-75,542.10	755.42	0.00	-74,786.68	
<hr/>								
PAY	-3,145.00	0.00	0.00	-75,542.10	786.87	0.00	-77,900.23	AUTH TOTAL
TOT	-3,145.00	0.00	0.00	-75,542.10	786.87	0.00	-77,900.23	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 420
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	-90.31	-0.79	0.00	0.00	0.00	0.00	-91.10	CTY-FRONTENAC
PAY	-36,904.98	0.79	0.00	0.00	369.04	184.52	-36,350.63	
TOT	-36,995.29	0.00	0.00	0.00	369.04	184.52	-36,441.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264,692.29	0.00	0.00	0.00	2,646.92	1,323.46	-260,721.91	CTY-FRONTENAC
TOT	-264,692.29	0.00	0.00	0.00	2,646.92	1,323.46	-260,721.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,108.00	101.08	0.00	-10,006.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,108.00	101.08	0.00	-10,006.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,005.27	110.05	55.03	-10,840.19	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,005.27	110.05	55.03	-10,840.19	
ADJ	-90.31	-0.79	0.00	0.00	0.00	0.00	-91.10	AUTH TOTAL
PAY	-301,597.27	0.79	0.00	-21,113.27	3,227.09	1,563.01	-317,919.65	
TOT	-301,687.58	0.00	0.00	-21,113.27	3,227.09	1,563.01	-318,010.75	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.99	0.00	0.00	0.00	0.00	0.00	58.99	CTY-GLENDALE
PAY	-34,996.72	0.00	0.00	0.00	349.97	174.98	-34,471.77	
TOT	-34,937.73	0.00	0.00	0.00	349.97	174.98	-34,412.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,389.29	0.00	0.00	0.00	1,493.89	746.95	-147,148.45	CTY-GLENDALE
TOT	-149,389.29	0.00	0.00	0.00	1,493.89	746.95	-147,148.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-11,141.00	111.41	0.00	-11,029.59	
TOT	0.00	0.00	0.00	-11,128.00	111.41	0.00	-11,016.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,641.95	76.42	38.21	-7,527.32	CTY-GLENDALE
TOT	0.00	0.00	0.00	-7,641.95	76.42	38.21	-7,527.32	
ADJ	58.99	0.00	0.00	13.00	0.00	0.00	71.99	AUTH TOTAL
PAY	-184,386.01	0.00	0.00	-18,782.95	2,031.69	960.14	-200,177.13	
TOT	-184,327.02	0.00	0.00	-18,769.95	2,031.69	960.14	-200,105.14	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-134.70	0.00	0.00	0.00	1.35	0.67	-132.68	CTY-GLEN ECHO PK
TOT	-134.70	0.00	0.00	0.00	1.35	0.67	-132.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-618.58	0.00	0.00	0.00	6.19	3.09	-609.30	CTY-GLEN ECHO PK
TOT	-618.58	0.00	0.00	0.00	6.19	3.09	-609.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-110.28	1.10	0.55	-108.63	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-110.28	1.10	0.55	-108.63	
<hr/>								
PAY	-753.28	0.00	0.00	-560.28	13.14	4.31	-1,296.11	AUTH TOTAL
TOT	-753.28	0.00	0.00	-560.28	13.14	4.31	-1,296.11	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 422
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	21.56	0.00	0.00	0.00	0.00	0.00	21.56	CTY-GRANTWOOD
PAY	-2,021.65	0.00	0.00	0.00	20.22	10.11	-1,991.32	
TOT	-2,000.09	0.00	0.00	0.00	20.22	10.11	-1,969.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,714.28	0.00	0.00	0.00	167.14	83.57	-16,463.57	CTY-GRANTWOOD
TOT	-16,714.28	0.00	0.00	0.00	167.14	83.57	-16,463.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4,450.00	44.50	0.00	-4,405.50	
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	-1,350.00	13.50	0.00	-1,336.50	
TOT	0.00	0.00	0.00	-1,345.00	13.50	0.00	-1,331.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-979.28	9.79	4.90	-964.59	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-979.28	9.79	4.90	-964.59	
ADJ	21.56	0.00	0.00	5.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-18,735.93	0.00	0.00	-6,779.28	255.15	98.58	-25,161.48	
TOT	-18,714.37	0.00	0.00	-6,774.28	255.15	98.58	-25,134.92	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,750.60	0.00	0.00	0.00	27.51	13.75	-2,709.34	CTY-HUNTLEIGH
TOT	-2,750.60	0.00	0.00	0.00	27.51	13.75	-2,709.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,167.75	0.00	0.00	0.00	301.68	150.84	-29,715.23	CTY-HUNTLEIGH
TOT	-30,167.75	0.00	0.00	0.00	301.68	150.84	-29,715.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-988.00	9.88	4.94	-973.18	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-988.00	9.88	4.94	-973.18	
PAY	-32,918.35	0.00	0.00	-988.00	339.07	169.53	-33,397.75	AUTH TOTAL
TOT	-32,918.35	0.00	0.00	-988.00	339.07	169.53	-33,397.75	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 423
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	25.77	0.00	0.00	0.00	0.00	0.00	25.77	CTY-JENNINGS
PAY	-30,600.30	0.00	0.00	0.00	306.00	153.00	-30,141.30	
TOT	-30,574.53	0.00	0.00	0.00	306.00	153.00	-30,115.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,141.61	0.00	0.00	0.00	1,211.42	605.71	-119,324.48	CTY-JENNINGS
TOT	-121,141.61	0.00	0.00	0.00	1,211.42	605.71	-119,324.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-211.00	0.00	0.00	0.00	2.11	0.00	-208.89	CTY-JENNINGS
TOT	-211.00	0.00	0.00	0.00	2.11	0.00	-208.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,457.20	144.57	0.00	-14,312.63	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14,457.20	144.57	0.00	-14,312.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,908.50	29.09	0.00	-2,879.41	
TOT	0.00	0.00	0.00	-2,901.50	29.09	0.00	-2,872.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-48,840.90	488.41	244.20	-48,108.29	CTY-JENNINGS
TOT	0.00	0.00	0.00	-48,840.90	488.41	244.20	-48,108.29	
ADJ	25.77	0.00	0.00	7.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-151,952.91	0.00	0.00	-66,206.60	2,181.60	1,002.91	-214,975.00	
TOT	-151,927.14	0.00	0.00	-66,199.60	2,181.60	1,002.91	-214,942.23	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 424
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	310.38	0.00	0.00	0.00	0.00	0.00	310.38	CTY-KIRKWOOD
PAY	-159,869.65	0.00	0.00	0.00	1,598.70	799.35	-157,471.60	
TOT	-159,559.27	0.00	0.00	0.00	1,598.70	799.35	-157,161.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-886,286.03	0.00	0.00	0.00	8,862.86	4,431.43	-872,991.74	CTY-KIRKWOOD
TOT	-886,286.03	0.00	0.00	0.00	8,862.86	4,431.43	-872,991.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-KIRKWOOD
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,373.99	543.74	0.00	-53,830.25	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-54,373.99	543.74	0.00	-53,830.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-46,340.00	463.40	0.00	-45,876.60	
TOT	0.00	0.00	0.00	-46,286.00	463.40	0.00	-45,822.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-50,480.82	504.81	252.40	-49,723.61	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-50,480.82	504.81	252.40	-49,723.61	
ADJ	710.38	0.00	0.00	54.00	0.00	0.00	764.38	AUTH TOTAL
PAY	-1,046,155.68	0.00	0.00	-151,194.81	11,973.51	5,483.18	-1,179,893.80	
TOT	-1,045,445.30	0.00	0.00	-151,140.81	11,973.51	5,483.18	-1,179,129.42	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 425
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	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
PAY	-99,717.34	0.01	0.00	0.00	997.17	498.59	-98,221.57	
TOT	-99,717.34	0.00	0.00	0.00	997.17	498.59	-98,221.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,171,130.85	0.00	0.00	0.00	11,711.31	5,855.65	-1,153,563.89	CTY-LADUE
TOT	-1,171,130.85	0.00	0.00	0.00	11,711.31	5,855.65	-1,153,563.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,364.19	0.00	0.00	0.00	143.64	71.82	-14,148.73	CTY-LADUE
TOT	-14,364.19	0.00	0.00	0.00	143.64	71.82	-14,148.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12,833.25	128.33	0.00	-12,704.92	CTY-LADUE
TOT	0.00	0.00	0.00	-12,833.25	128.33	0.00	-12,704.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-45,143.01	451.43	225.72	-44,465.86	CTY-LADUE
TOT	0.00	0.00	0.00	-45,143.01	451.43	225.72	-44,465.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,920.35	29.20	14.60	-2,876.55	CTY-LADUE
TOT	0.00	0.00	0.00	-2,920.35	29.20	14.60	-2,876.55	
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1,285,212.38	0.01	0.00	-60,896.61	13,461.08	6,666.38	-1,325,981.52	
TOT	-1,285,212.38	0.00	0.00	-60,896.61	13,461.08	6,666.38	-1,325,981.53	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-87.07	0.87	0.44	-85.76	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-87.07	0.87	0.44	-85.76	
PAY	0.00	0.00	0.00	-487.07	4.87	0.44	-481.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-487.07	4.87	0.44	-481.76	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 426
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	73.80	0.00	0.00	0.00	0.00	0.00	73.80	CTY-MAPLEWOOD
PAY	-76,299.23	0.00	0.00	0.00	762.99	381.50	-75,154.74	
TOT	-76,225.43	0.00	0.00	0.00	762.99	381.50	-75,080.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277,412.33	0.00	0.00	0.00	2,774.12	1,387.06	-273,251.15	CTY-MAPLEWOOD
TOT	-277,412.33	0.00	0.00	0.00	2,774.12	1,387.06	-273,251.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-154,496.59	0.00	0.00	0.00	1,544.97	772.48	-152,179.14	CTY-MAPLEWOOD
TOT	-154,496.59	0.00	0.00	0.00	1,544.97	772.48	-152,179.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,834.00	158.34	0.00	-15,675.66	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-15,834.00	158.34	0.00	-15,675.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-9,388.00	93.88	0.00	-9,294.12	
TOT	0.00	0.00	0.00	-9,366.00	93.88	0.00	-9,272.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-30,442.14	304.42	152.21	-29,985.51	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30,442.14	304.42	152.21	-29,985.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,410.33	314.10	157.05	-30,939.18	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-31,410.33	314.10	157.05	-30,939.18	
ADJ	73.80	0.00	0.00	22.00	0.00	0.00	95.80	AUTH TOTAL
PAY	-508,208.15	0.00	0.00	-87,074.47	5,952.82	2,850.30	-586,479.50	
TOT	-508,134.35	0.00	0.00	-87,052.47	5,952.82	2,850.30	-586,383.70	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,057.93	0.00	0.00	0.00	10.58	5.29	-1,042.06	CTY-MARLBOROUGH
TOT	-1,057.93	0.00	0.00	0.00	10.58	5.29	-1,042.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,784.81	0.00	0.00	0.00	57.85	28.92	-5,698.04	CTY-MARLBOROUGH
TOT	-5,784.81	0.00	0.00	0.00	57.85	28.92	-5,698.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-607.58	6.08	3.04	-598.46	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-607.58	6.08	3.04	-598.46	
<hr/>								
PAY	-6,842.74	0.00	0.00	-1,727.58	85.71	37.25	-8,447.36	AUTH TOTAL
TOT	-6,842.74	0.00	0.00	-1,727.58	85.71	37.25	-8,447.36	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 428
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	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	CTY-NORMANDY
PAY	-3,120.19	0.34	0.00	0.00	31.20	15.60	-3,073.05	
TOT	-3,120.19	0.00	0.00	0.00	31.20	15.60	-3,073.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,921.49	0.00	0.00	0.00	149.21	74.61	-14,697.67	CTY-NORMANDY
TOT	-14,921.49	0.00	0.00	0.00	149.21	74.61	-14,697.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,477.50	0.00	0.00	0.00	34.78	0.00	-3,442.72	CTY-NORMANDY
TOT	-3,477.50	0.00	0.00	0.00	34.78	0.00	-3,442.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,600.00	56.00	0.00	-5,544.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,404.01	64.04	32.02	-6,307.95	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,404.01	64.04	32.02	-6,307.95	
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-21,519.18	0.34	0.00	-12,004.01	335.23	122.23	-33,065.39	
TOT	-21,519.18	0.00	0.00	-12,004.01	335.23	122.23	-33,065.73	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 429
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	-131.91	0.00	0.00	0.00	0.00	0.00	-131.91	CTY-NORTHWOODS
PAY	-14,215.09	0.00	0.00	0.00	142.15	71.08	-14,001.86	
TOT	-14,347.00	0.00	0.00	0.00	142.15	71.08	-14,133.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,730.05	0.00	0.00	0.00	477.30	238.65	-47,014.10	CTY-NORTHWOODS
TOT	-47,730.05	0.00	0.00	0.00	477.30	238.65	-47,014.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,755.00	17.55	0.00	-1,737.45	
TOT	0.00	0.00	0.00	-1,765.00	17.55	0.00	-1,747.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,163.86	181.64	90.82	-17,891.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-18,163.86	181.64	90.82	-17,891.40	
ADJ	-131.91	0.00	0.00	-10.00	0.00	0.00	-141.91	AUTH TOTAL
PAY	-61,945.14	0.00	0.00	-27,450.86	893.96	400.55	-88,101.49	
TOT	-62,077.05	0.00	0.00	-27,460.86	893.96	400.55	-88,243.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,246.09	0.00	0.00	0.00	22.46	11.23	-2,212.40	CTY-OAKLAND
TOT	-2,246.09	0.00	0.00	0.00	22.46	11.23	-2,212.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,180.29	0.00	0.00	0.00	101.80	50.90	-10,027.59	CTY-OAKLAND
TOT	-10,180.29	0.00	0.00	0.00	101.80	50.90	-10,027.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,999.78	30.00	15.00	-2,954.78	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,999.78	30.00	15.00	-2,954.78	
<hr/>								
PAY	-12,426.38	0.00	0.00	-5,631.78	180.58	77.13	-17,800.45	AUTH TOTAL
TOT	-12,426.38	0.00	0.00	-5,631.78	180.58	77.13	-17,800.45	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 431
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	234.74	0.00	0.00	0.00	0.00	0.00	234.74	CTY-OLIVETTE
PAY	-144,533.71	0.00	0.00	0.00	1,445.34	722.67	-142,365.70	
TOT	-144,298.97	0.00	0.00	0.00	1,445.34	722.67	-142,130.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583,509.62	0.00	0.00	0.00	5,835.10	2,917.55	-574,756.97	CTY-OLIVETTE
TOT	-583,509.62	0.00	0.00	0.00	5,835.10	2,917.55	-574,756.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,900.00	259.00	0.00	-25,641.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-25,900.00	259.00	0.00	-25,641.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11,077.90	110.78	0.00	-10,967.12	
TOT	0.00	0.00	0.00	-11,050.40	110.78	0.00	-10,939.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-37,585.03	375.85	187.93	-37,021.25	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-37,585.03	375.85	187.93	-37,021.25	
ADJ	234.74	0.00	0.00	27.50	0.00	0.00	262.24	AUTH TOTAL
PAY	-728,043.33	0.00	0.00	-74,562.93	8,026.07	3,828.15	-790,752.04	
TOT	-727,808.59	0.00	0.00	-74,535.43	8,026.07	3,828.15	-790,489.80	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 432
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	8.58	0.54	0.00	0.00	0.00	0.00	9.12	CTY-OVERLAND
PAY	-23,523.57	-0.54	0.00	0.00	235.25	117.62	-23,171.24	
TOT	-23,514.99	0.00	0.00	0.00	235.25	117.62	-23,162.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,913.18	0.00	0.00	0.00	769.13	384.57	-75,759.48	CTY-OVERLAND
TOT	-76,913.18	0.00	0.00	0.00	769.13	384.57	-75,759.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-136.00	0.00	0.00	0.00	1.36	0.00	-134.64	CTY-OVERLAND
TOT	-136.00	0.00	0.00	0.00	1.36	0.00	-134.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,531.22	285.31	0.00	-28,245.91	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28,531.22	285.31	0.00	-28,245.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,635.61	86.36	43.18	-8,506.07	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,635.61	86.36	43.18	-8,506.07	
ADJ	8.58	0.54	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-100,572.75	-0.54	0.00	-37,166.83	1,377.41	545.37	-135,817.34	
TOT	-100,564.17	0.00	0.00	-37,166.83	1,377.41	545.37	-135,808.22	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,618.67	0.00	0.00	0.00	16.19	8.09	-1,594.39	CTY-PACIFIC
TOT	-1,618.67	0.00	0.00	0.00	16.19	8.09	-1,594.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,270.09	0.00	0.00	0.00	32.70	16.35	-3,221.04	CTY-PACIFIC
TOT	-3,270.09	0.00	0.00	0.00	32.70	16.35	-3,221.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,913.64	0.00	0.00	0.00	39.14	19.57	-3,854.93	CTY-PACIFIC
TOT	-3,913.64	0.00	0.00	0.00	39.14	19.57	-3,854.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-PACIFIC
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,072.19	10.72	5.36	-1,056.11	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,072.19	10.72	5.36	-1,056.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-795.68	7.96	3.98	-783.74	CTY-PACIFIC
TOT	0.00	0.00	0.00	-795.68	7.96	3.98	-783.74	
<hr/>								
PAY	-8,802.40	0.00	0.00	-1,902.87	107.06	53.35	-10,544.86	AUTH TOTAL
TOT	-8,802.40	0.00	0.00	-1,902.87	107.06	53.35	-10,544.86	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,317.52	0.00	0.00	0.00	63.18	31.59	-6,222.75	CTY-PASADENA HILLS
TOT	-6,317.52	0.00	0.00	0.00	63.18	31.59	-6,222.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,155.21	0.00	0.00	0.00	231.55	115.78	-22,807.88	CTY-PASADENA HILLS
TOT	-23,155.21	0.00	0.00	0.00	231.55	115.78	-22,807.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,165.38	41.65	20.83	-4,102.90	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,165.38	41.65	20.83	-4,102.90	
<hr/>								
PAY	-29,472.73	0.00	0.00	-5,985.38	354.58	168.20	-34,935.33	AUTH TOTAL
TOT	-29,472.73	0.00	0.00	-5,985.38	354.58	168.20	-34,935.33	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-491.23	0.00	0.00	0.00	4.91	2.46	-483.86	CTY-PASADENA PARK
TOT	-491.23	0.00	0.00	0.00	4.91	2.46	-483.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,910.91	0.00	0.00	0.00	19.11	9.55	-1,882.25	CTY-PASADENA PARK
TOT	-1,910.91	0.00	0.00	0.00	19.11	9.55	-1,882.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-45.64	0.46	0.23	-44.95	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-45.64	0.46	0.23	-44.95	
<hr/>								
PAY	-2,402.14	0.00	0.00	-1,137.64	35.40	12.24	-3,492.14	AUTH TOTAL
TOT	-2,402.14	0.00	0.00	-1,137.64	35.40	12.24	-3,492.14	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,023.90	0.00	0.00	0.00	10.24	5.12	-1,008.54	CTY-PINE LAWN
TOT	-1,023.90	0.00	0.00	0.00	10.24	5.12	-1,008.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,544.26	0.00	0.00	0.00	55.44	27.72	-5,461.10	CTY-PINE LAWN
TOT	-5,544.26	0.00	0.00	0.00	55.44	27.72	-5,461.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,250.04	22.50	11.25	-2,216.29	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,250.04	22.50	11.25	-2,216.29	
<hr/>								
PAY	-6,568.16	0.00	0.00	-6,478.04	130.46	44.09	-12,871.65	AUTH TOTAL
TOT	-6,568.16	0.00	0.00	-6,478.04	130.46	44.09	-12,871.65	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 436
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	65.84	0.00	0.00	0.00	0.00	0.00	65.84	CTY-RICHMOND HTS
PAY	-75,810.47	0.00	0.00	0.00	758.10	379.05	-74,673.32	
TOT	-75,744.63	0.00	0.00	0.00	758.10	379.05	-74,607.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-682,412.79	0.00	0.00	0.00	6,824.13	3,412.06	-672,176.60	CTY-RICHMOND HTS
TOT	-682,412.79	0.00	0.00	0.00	6,824.13	3,412.06	-672,176.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,172.00	181.72	0.00	-17,990.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-18,172.00	181.72	0.00	-17,990.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-12,550.50	125.51	0.00	-12,424.99	
TOT	0.00	0.00	0.00	-12,544.00	125.51	0.00	-12,418.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,321.90	213.22	106.61	-21,002.07	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-21,321.90	213.22	106.61	-21,002.07	
ADJ	65.84	0.00	0.00	6.50	0.00	0.00	72.34	AUTH TOTAL
PAY	-758,223.26	0.00	0.00	-52,044.40	8,102.68	3,897.72	-798,267.26	
TOT	-758,157.42	0.00	0.00	-52,037.90	8,102.68	3,897.72	-798,194.92	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 437
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	4.97	0.00	0.00	0.00	0.00	0.00	4.97	CTY-ROCK HILL
PAY	-29,730.97	0.00	0.00	0.00	297.31	148.65	-29,285.01	
TOT	-29,726.00	0.00	0.00	0.00	297.31	148.65	-29,280.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,643.04	0.00	0.00	0.00	1,136.43	568.22	-111,938.39	CTY-ROCK HILL
TOT	-113,643.04	0.00	0.00	0.00	1,136.43	568.22	-111,938.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,936.60	39.37	0.00	-3,897.23	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,936.60	39.37	0.00	-3,897.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,593.46	85.93	42.97	-8,464.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,593.46	85.93	42.97	-8,464.56	
ADJ	4.97	0.00	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-143,374.01	0.00	0.00	-20,930.06	1,643.04	759.84	-161,901.19	
TOT	-143,369.04	0.00	0.00	-20,930.06	1,643.04	759.84	-161,896.22	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 438
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	52.39	0.00	0.00	0.00	0.00	0.00	52.39	CTY-ST JOHN
PAY	-16,148.85	0.00	0.00	0.00	161.49	80.74	-15,906.62	
TOT	-16,096.46	0.00	0.00	0.00	161.49	80.74	-15,854.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,736.55	0.00	0.00	0.00	557.37	278.68	-54,900.50	CTY-ST JOHN
TOT	-55,736.55	0.00	0.00	0.00	557.37	278.68	-54,900.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-437.50	0.00	0.00	0.00	4.38	0.00	-433.12	CTY-ST JOHN
TOT	-437.50	0.00	0.00	0.00	4.38	0.00	-433.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,172.00	111.72	0.00	-11,060.28	CTY-ST JOHN
TOT	0.00	0.00	0.00	-11,172.00	111.72	0.00	-11,060.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,725.60	87.26	43.63	-8,594.71	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,725.60	87.26	43.63	-8,594.71	
<hr/>								
ADJ	52.39	0.00	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-72,322.90	0.00	0.00	-19,897.60	922.22	403.05	-90,895.23	
TOT	-72,270.51	0.00	0.00	-19,897.60	922.22	403.05	-90,842.84	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	CTY-SHREWSBURY
PAY	-78,598.91	0.00	0.00	0.00	785.99	392.99	-77,419.93	
TOT	-78,652.14	0.00	0.00	0.00	785.99	392.99	-77,473.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,794.66	0.00	0.00	0.00	1,717.95	858.97	-169,217.74	CTY-SHREWSBURY
TOT	-171,794.66	0.00	0.00	0.00	1,717.95	858.97	-169,217.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,464.67	264.65	132.32	-26,067.70	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-26,464.67	264.65	132.32	-26,067.70	
ADJ	-53.23	0.00	0.00	0.00	0.00	0.00	-53.23	AUTH TOTAL
PAY	-250,393.57	0.00	0.00	-33,464.67	2,838.59	1,384.28	-279,635.37	
TOT	-250,446.80	0.00	0.00	-33,464.67	2,838.59	1,384.28	-279,688.60	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,260.32	0.00	0.00	0.00	12.60	6.30	-1,241.42	CTY-SYCAMORE HILLS
TOT	-1,260.32	0.00	0.00	0.00	12.60	6.30	-1,241.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,586.79	0.00	0.00	0.00	25.87	12.93	-2,547.99	CTY-SYCAMORE HILLS
TOT	-2,586.79	0.00	0.00	0.00	25.87	12.93	-2,547.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-714.06	7.14	3.57	-703.35	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-714.06	7.14	3.57	-703.35	
PAY	-3,847.11	0.00	0.00	-1,750.06	55.97	22.80	-5,518.40	AUTH TOTAL
TOT	-3,847.11	0.00	0.00	-1,750.06	55.97	22.80	-5,518.40	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.67	0.00	0.00	0.00	0.00	0.00	-193.67	CTY-TWIN OAKS
PAY	-6,753.07	0.00	0.00	0.00	67.53	33.77	-6,651.77	
TOT	-6,946.74	0.00	0.00	0.00	67.53	33.77	-6,845.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-363.95	3.64	1.82	-358.49	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-363.95	3.64	1.82	-358.49	
ADJ	-193.67	0.00	0.00	0.00	0.00	0.00	-193.67	AUTH TOTAL
PAY	-6,753.07	0.00	0.00	-363.95	71.17	35.59	-7,010.26	
TOT	-6,946.74	0.00	0.00	-363.95	71.17	35.59	-7,203.93	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-332.63	0.00	0.00	0.00	3.33	1.66	-327.64	CTY-UPLANDS PARK
TOT	-332.63	0.00	0.00	0.00	3.33	1.66	-327.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,155.08	0.00	0.00	0.00	11.55	5.78	-1,137.75	CTY-UPLANDS PARK
TOT	-1,155.08	0.00	0.00	0.00	11.55	5.78	-1,137.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-347.36	3.47	1.74	-342.15	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-347.36	3.47	1.74	-342.15	
PAY	-1,487.71	0.00	0.00	-1,625.36	31.13	9.18	-3,072.76	AUTH TOTAL
TOT	-1,487.71	0.00	0.00	-1,625.36	31.13	9.18	-3,072.76	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 441
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	122.02	0.07	0.00	0.00	0.00	0.00	122.09	CTY-UNIVERSITY CTY
PAY	-147,944.96	-0.07	0.00	0.00	1,479.45	739.72	-145,725.86	
TOT	-147,822.94	0.00	0.00	0.00	1,479.45	739.72	-145,603.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-802,252.84	0.00	0.00	0.00	8,022.53	4,011.26	-790,219.05	CTY-UNIVERSITY CTY
TOT	-802,252.84	0.00	0.00	0.00	8,022.53	4,011.26	-790,219.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,102.97	0.00	0.00	0.00	11.03	5.51	-1,086.43	CTY-UNIVERSITY CTY
TOT	-1,102.97	0.00	0.00	0.00	11.03	5.51	-1,086.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-98,450.00	984.50	0.00	-97,465.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-98,450.00	984.50	0.00	-97,465.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-33,037.23	330.37	0.00	-32,706.86	
TOT	0.00	0.00	0.00	-33,004.73	330.37	0.00	-32,674.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,639.53	716.40	358.20	-70,564.93	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71,639.53	716.40	358.20	-70,564.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-224.25	2.24	1.12	-220.89	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-224.25	2.24	1.12	-220.89	
ADJ	122.02	0.07	0.00	32.50	0.00	0.00	154.59	AUTH TOTAL
PAY	-951,300.77	-0.07	0.00	-203,351.01	11,546.52	5,115.81	-1,137,989.52	
TOT	-951,178.75	0.00	0.00	-203,318.51	11,546.52	5,115.81	-1,137,834.93	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 442
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	29.58	-0.71	0.00	0.00	0.00	0.00	28.87	CTY-VALLEY PARK
PAY	-37,062.83	0.71	0.00	0.00	370.62	185.31	-36,506.19	
TOT	-37,033.25	0.00	0.00	0.00	370.62	185.31	-36,477.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127,289.20	0.00	0.00	0.00	1,272.89	636.45	-125,379.86	CTY-VALLEY PARK
TOT	-127,289.20	0.00	0.00	0.00	1,272.89	636.45	-125,379.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,675.00	66.75	0.00	-6,608.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,675.00	66.75	0.00	-6,608.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-9,293.06	92.93	0.00	-9,200.13	
TOT	0.00	0.00	0.00	-9,281.06	92.93	0.00	-9,188.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,966.80	269.67	134.83	-26,562.30	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-26,966.80	269.67	134.83	-26,562.30	
ADJ	29.58	-0.71	0.00	12.00	0.00	0.00	40.87	AUTH TOTAL
PAY	-164,352.03	0.71	0.00	-42,934.86	2,072.86	956.59	-204,256.73	
TOT	-164,322.45	0.00	0.00	-42,922.86	2,072.86	956.59	-204,215.86	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 443
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	24.02	0.00	0.00	0.00	0.00	0.00	24.02	CTY-VELDA CITY
PAY	-3,332.16	0.00	0.00	0.00	33.32	16.66	-3,282.18	
TOT	-3,308.14	0.00	0.00	0.00	33.32	16.66	-3,258.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,962.59	0.00	0.00	0.00	119.63	59.81	-11,783.15	CTY-VELDA CITY
TOT	-11,962.59	0.00	0.00	0.00	119.63	59.81	-11,783.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,830.70	38.31	19.15	-3,773.24	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3,830.70	38.31	19.15	-3,773.24	
ADJ	24.02	0.00	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-15,294.75	0.00	0.00	-6,322.70	216.18	95.62	-21,305.65	
TOT	-15,270.73	0.00	0.00	-6,322.70	216.18	95.62	-21,281.63	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-573.15	0.00	0.00	0.00	5.73	2.87	-564.55	CTY-VELDA VILLAGE
TOT	-573.15	0.00	0.00	0.00	5.73	2.87	-564.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,998.52	0.00	0.00	0.00	19.99	9.99	-1,968.54	CTY-VELDA VILLAGE
TOT	-1,998.52	0.00	0.00	0.00	19.99	9.99	-1,968.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-792.78	7.93	3.96	-780.89	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-792.78	7.93	3.96	-780.89	
PAY	-2,571.67	0.00	0.00	-2,360.78	49.33	16.82	-4,866.30	AUTH TOTAL
TOT	-2,571.67	0.00	0.00	-2,360.78	49.33	16.82	-4,866.30	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 444
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								
PAY	-12,737.92	0.00	0.00	0.00	127.38	63.69	-12,546.85	CTY-VINITA PARK
TOT	-12,737.92	0.00	0.00	0.00	127.38	63.69	-12,546.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,078.54	0.00	0.00	0.00	440.79	220.39	-43,417.36	CTY-VINITA PARK
TOT	-44,078.54	0.00	0.00	0.00	440.79	220.39	-43,417.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,530.08	0.00	0.00	0.00	195.30	97.65	-19,237.13	CTY-VINITA PARK
TOT	-19,530.08	0.00	0.00	0.00	195.30	97.65	-19,237.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,681.55	36.82	18.41	-3,626.32	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,681.55	36.82	18.41	-3,626.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,970.62	39.71	19.85	-3,911.06	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,970.62	39.71	19.85	-3,911.06	
PAY	-76,346.54	0.00	0.00	-12,002.17	883.50	419.99	-87,045.22	AUTH TOTAL
TOT	-76,346.54	0.00	0.00	-12,002.17	883.50	419.99	-87,045.22	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,241.00	0.00	0.00	0.00	12.41	6.21	-1,222.38	CTY-VINITA TERRACE
TOT	-1,241.00	0.00	0.00	0.00	12.41	6.21	-1,222.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-339.54	3.40	1.70	-334.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-339.54	3.40	1.70	-334.44	
PAY	-1,241.00	0.00	0.00	-703.54	19.45	7.91	-1,917.18	AUTH TOTAL
TOT	-1,241.00	0.00	0.00	-703.54	19.45	7.91	-1,917.18	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 445
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								
PAY	-40,788.30	0.00	0.00	0.00	407.88	203.94	-40,176.48	CTY-WARSON WOODS
TOT	-40,788.30	0.00	0.00	0.00	407.88	203.94	-40,176.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,445.00	84.45	0.00	-8,360.55	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-8,445.00	84.45	0.00	-8,360.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,775.00	27.75	0.00	-2,747.25	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,775.00	27.75	0.00	-2,747.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,945.71	19.46	9.73	-1,916.52	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,945.71	19.46	9.73	-1,916.52	
<hr/>								
PAY	-40,788.30	0.00	0.00	-13,165.71	539.54	213.67	-53,200.80	AUTH TOTAL
TOT	-40,788.30	0.00	0.00	-13,165.71	539.54	213.67	-53,200.80	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 446
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	91.09	0.00	0.00	0.00	0.00	0.00	91.09	CTY-WEBSTER GROVES
PAY	-165,867.76	0.00	0.00	0.00	1,658.68	829.34	-163,379.74	
TOT	-165,776.67	0.00	0.00	0.00	1,658.68	829.34	-163,288.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-709,617.03	0.00	0.00	0.00	7,096.17	3,548.09	-698,972.77	CTY-WEBSTER GROVES
TOT	-709,617.03	0.00	0.00	0.00	7,096.17	3,548.09	-698,972.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,944.00	419.44	0.00	-41,524.56	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-41,944.00	419.44	0.00	-41,524.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37,574.18	375.74	0.00	-37,198.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-37,574.18	375.74	0.00	-37,198.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-62,059.61	620.60	310.30	-61,128.71	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-62,059.61	620.60	310.30	-61,128.71	
ADJ	91.09	0.00	0.00	0.00	0.00	0.00	91.09	AUTH TOTAL
PAY	-875,484.79	0.00	0.00	-141,577.79	10,170.63	4,687.73	-1,002,204.22	
TOT	-875,393.70	0.00	0.00	-141,577.79	10,170.63	4,687.73	-1,002,113.13	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,250.77	0.00	0.00	0.00	22.51	11.25	-2,217.01	CTY-WINCHESTER
TOT	-2,250.77	0.00	0.00	0.00	22.51	11.25	-2,217.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,142.35	0.00	0.00	0.00	61.42	30.71	-6,050.22	CTY-WINCHESTER
TOT	-6,142.35	0.00	0.00	0.00	61.42	30.71	-6,050.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-537.74	5.38	2.69	-529.67	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-537.74	5.38	2.69	-529.67	
<hr/>								
PAY	-8,393.12	0.00	0.00	-537.74	89.31	44.65	-8,796.90	AUTH TOTAL
TOT	-8,393.12	0.00	0.00	-537.74	89.31	44.65	-8,796.90	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52,542.31	0.00	0.00	0.00	525.42	262.71	-51,754.18	CTY-WOODSON TERRAC
TOT	-52,542.31	0.00	0.00	0.00	525.42	262.71	-51,754.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,850.67	0.00	0.00	0.00	248.51	124.25	-24,477.91	CTY-WOODSON TERRAC
TOT	-24,850.67	0.00	0.00	0.00	248.51	124.25	-24,477.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,252.00	72.52	0.00	-7,179.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7,252.00	72.52	0.00	-7,179.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15,180.00	151.80	0.00	-15,028.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15,180.00	151.80	0.00	-15,028.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,893.28	28.93	14.47	-2,849.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,893.28	28.93	14.47	-2,849.88	
<hr/>								
PAY	-77,392.98	0.00	0.00	-25,325.28	1,027.18	401.43	-101,289.65	AUTH TOTAL
TOT	-77,392.98	0.00	0.00	-25,325.28	1,027.18	401.43	-101,289.65	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,261.90	0.00	0.00	0.00	32.62	16.31	-3,212.97	CTY-HILLSDALE
TOT	-3,261.90	0.00	0.00	0.00	32.62	16.31	-3,212.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,843.80	0.00	0.00	0.00	58.44	29.22	-5,756.14	CTY-HILLSDALE
TOT	-5,843.80	0.00	0.00	0.00	58.44	29.22	-5,756.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,846.65	28.47	14.23	-2,803.95	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,846.65	28.47	14.23	-2,803.95	
<hr/>								
PAY	-9,105.70	0.00	0.00	-2,846.65	119.53	59.76	-11,773.06	AUTH TOTAL
TOT	-9,105.70	0.00	0.00	-2,846.65	119.53	59.76	-11,773.06	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 449
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	46.51	-0.04	0.00	0.00	0.00	0.00	46.47	CTY-CRESTWOOD
PAY	-25,952.10	0.04	0.00	0.00	259.52	129.76	-25,562.78	
TOT	-25,905.59	0.00	0.00	0.00	259.52	129.76	-25,516.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,442.48	0.00	0.00	0.00	1,514.42	757.21	-149,170.85	CTY-CRESTWOOD
TOT	-151,442.48	0.00	0.00	0.00	1,514.42	757.21	-149,170.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,956.61	0.00	0.00	0.00	249.57	124.78	-24,582.26	CTY-CRESTWOOD
TOT	-24,956.61	0.00	0.00	0.00	249.57	124.78	-24,582.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,961.00	239.61	0.00	-23,721.39	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-23,961.00	239.61	0.00	-23,721.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,250.93	162.51	81.25	-16,007.17	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-16,250.93	162.51	81.25	-16,007.17	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,073.87	50.74	25.37	-4,997.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-5,073.87	50.74	25.37	-4,997.76	
ADJ	46.51	-0.04	0.00	0.00	0.00	0.00	46.47	AUTH TOTAL
PAY	-202,351.19	0.04	0.00	-45,285.80	2,476.37	1,118.37	-244,042.21	
TOT	-202,304.68	0.00	0.00	-45,285.80	2,476.37	1,118.37	-243,995.74	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,567.38	0.00	0.00	0.00	165.67	82.84	-16,318.87	CTY-LAKESHIRE
TOT	-16,567.38	0.00	0.00	0.00	165.67	82.84	-16,318.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,175.00	41.75	0.00	-4,133.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-4,175.00	41.75	0.00	-4,133.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-630.21	6.30	3.15	-620.76	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-630.21	6.30	3.15	-620.76	
PAY	-16,567.38	0.00	0.00	-4,805.21	213.72	85.99	-21,072.88	AUTH TOTAL
TOT	-16,567.38	0.00	0.00	-4,805.21	213.72	85.99	-21,072.88	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	0.09	0.00	0.00	0.00	0.00	8.24	CTY-ST ANN
PAY	-9,475.53	-0.09	0.00	0.00	94.76	47.38	-9,333.48	
TOT	-9,467.38	0.00	0.00	0.00	94.76	47.38	-9,325.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-882.55	0.00	0.00	0.00	0.00	0.00	-882.55	CTY-ST ANN
PAY	-124,410.51	0.00	0.00	0.00	1,244.11	622.05	-122,544.35	
TOT	-125,293.06	0.00	0.00	0.00	1,244.11	622.05	-123,426.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-ST ANN
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,970.00	79.70	0.00	-7,890.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-7,970.00	79.70	0.00	-7,890.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,555.75	115.56	57.78	-11,382.41	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,555.75	115.56	57.78	-11,382.41	
ADJ	-874.40	0.09	0.00	0.00	0.00	0.00	-874.31	AUTH TOTAL
PAY	-134,036.04	-0.09	0.00	-19,525.75	1,535.63	727.21	-151,299.04	
TOT	-134,910.44	0.00	0.00	-19,525.75	1,535.63	727.21	-152,173.35	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,129.40	0.00	0.00	0.00	551.29	275.65	-54,302.46	CTY-EDMUNDSON
TOT	-55,129.40	0.00	0.00	0.00	551.29	275.65	-54,302.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,361.74	13.62	6.81	-1,341.31	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,361.74	13.62	6.81	-1,341.31	
<hr/>								
PAY	-55,129.40	0.00	0.00	-3,411.74	585.41	282.46	-57,673.27	AUTH TOTAL
TOT	-55,129.40	0.00	0.00	-3,411.74	585.41	282.46	-57,673.27	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-339.82	0.00	0.00	0.00	3.40	1.70	-334.72	CTY-KINLOCH
TOT	-339.82	0.00	0.00	0.00	3.40	1.70	-334.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,915.76	0.00	0.00	0.00	29.16	14.58	-2,872.02	CTY-KINLOCH
TOT	-2,915.76	0.00	0.00	0.00	29.16	14.58	-2,872.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,195.87	131.96	65.98	-12,997.93	CTY-KINLOCH
TOT	0.00	0.00	0.00	-13,195.87	131.96	65.98	-12,997.93	
<hr/>								
PAY	-3,255.58	0.00	0.00	-13,195.87	164.52	82.26	-16,204.67	AUTH TOTAL
TOT	-3,255.58	0.00	0.00	-13,195.87	164.52	82.26	-16,204.67	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 452
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								
PAY	-1,340.90	0.00	0.00	0.00	13.41	6.70	-1,320.79	CTY-HANLEY HILLS
TOT	-1,340.90	0.00	0.00	0.00	13.41	6.70	-1,320.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,236.91	0.00	0.00	0.00	82.37	41.18	-8,113.36	CTY-HANLEY HILLS
TOT	-8,236.91	0.00	0.00	0.00	82.37	41.18	-8,113.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,042.70	40.43	0.00	-4,002.27	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-4,042.70	40.43	0.00	-4,002.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,494.65	24.95	12.47	-2,457.23	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,494.65	24.95	12.47	-2,457.23	
<hr/>								
PAY	-9,577.81	0.00	0.00	-6,537.35	161.16	60.35	-15,893.65	AUTH TOTAL
TOT	-9,577.81	0.00	0.00	-6,537.35	161.16	60.35	-15,893.65	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<hr/>								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 453
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	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-WELLSTON
PAY	-2,363.29	0.00	0.00	0.00	23.63	11.82	-2,327.84	
TOT	-2,364.43	0.00	0.00	0.00	23.63	11.82	-2,328.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,247.13	0.00	0.00	0.00	162.47	81.24	-16,003.42	CTY-WELLSTON
TOT	-16,247.13	0.00	0.00	0.00	162.47	81.24	-16,003.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,788.32	77.88	38.94	-7,671.50	CTY-WELLSTON
TOT	0.00	0.00	0.00	-7,788.32	77.88	38.94	-7,671.50	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-18,610.42	0.00	0.00	-9,832.32	284.42	132.00	-28,026.32	
TOT	-18,611.56	0.00	0.00	-9,832.32	284.42	132.00	-28,027.46	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,786.01	0.00	0.00	0.00	17.86	8.93	-1,759.22	CTY-COUNTRY LIFE A
TOT	-1,786.01	0.00	0.00	0.00	17.86	8.93	-1,759.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,310.29	0.00	0.00	0.00	83.10	41.55	-8,185.64	CTY-COUNTRY LIFE A
TOT	-8,310.29	0.00	0.00	0.00	83.10	41.55	-8,185.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-301.25	3.01	1.51	-296.73	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-301.25	3.01	1.51	-296.73	
PAY	-10,096.30	0.00	0.00	-301.25	103.97	51.99	-10,241.59	AUTH TOTAL
TOT	-10,096.30	0.00	0.00	-301.25	103.97	51.99	-10,241.59	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 454
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	133.92	0.00	0.00	0.00	0.00	0.00	133.92	CTY-HAZELWOOD
PAY	-500,591.65	0.00	0.00	0.00	5,005.92	2,502.96	-493,082.77	
TOT	-500,457.73	0.00	0.00	0.00	5,005.92	2,502.96	-492,948.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-820,123.49	0.00	0.00	0.00	8,201.23	4,100.62	-807,821.64	CTY-HAZELWOOD
TOT	-820,123.49	0.00	0.00	0.00	8,201.23	4,100.62	-807,821.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-129,458.81	0.00	0.00	0.00	1,294.59	647.29	-127,516.93	CTY-HAZELWOOD
TOT	-129,458.81	0.00	0.00	0.00	1,294.59	647.29	-127,516.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,270.10	52.70	0.00	-5,217.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5,270.10	52.70	0.00	-5,217.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,338.92	713.39	356.69	-70,268.84	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-71,338.92	713.39	356.69	-70,268.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-26,319.97	263.20	131.60	-25,925.17	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-26,319.97	263.20	131.60	-25,925.17	
ADJ	133.92	0.00	0.00	0.00	0.00	0.00	133.92	AUTH TOTAL
PAY	-1,450,173.95	0.00	0.00	-102,928.99	15,531.03	7,739.16	-1,529,832.75	
TOT	-1,450,040.03	0.00	0.00	-102,928.99	15,531.03	7,739.16	-1,529,698.83	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	-0.67	0.00	0.00	0.00	0.00	10.53	CTY-MOLINE ACRES
PAY	-5,962.13	0.67	0.00	0.00	59.61	29.81	-5,872.04	
TOT	-5,950.93	0.00	0.00	0.00	59.61	29.81	-5,861.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,552.30	0.00	0.00	0.00	235.52	117.76	-23,199.02	CTY-MOLINE ACRES
TOT	-23,552.30	0.00	0.00	0.00	235.52	117.76	-23,199.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,924.07	29.24	0.00	-2,894.83	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,924.07	29.24	0.00	-2,894.83	
ADJ	11.20	-0.67	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-29,514.43	0.67	0.00	-2,924.07	324.37	147.57	-31,965.89	
TOT	-29,503.23	0.00	0.00	-2,924.07	324.37	147.57	-31,955.36	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,228.50	0.00	0.00	0.00	1,392.29	696.14	-137,140.07	CTY-CREVE COEUR
TOT	-139,228.50	0.00	0.00	0.00	1,392.29	696.14	-137,140.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,332.00	193.32	0.00	-19,138.68	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-19,332.00	193.32	0.00	-19,138.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,698.69	56.99	28.49	-5,613.21	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,698.69	56.99	28.49	-5,613.21	
PAY	-139,228.50	0.00	0.00	-25,030.69	1,642.60	724.63	-161,891.96	AUTH TOTAL
TOT	-139,228.50	0.00	0.00	-25,030.69	1,642.60	724.63	-161,891.96	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 456
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	-349.10	0.00	0.00	0.00	0.00	0.00	-349.10	CTY-BRECKENRIDGE H
PAY	-15,812.97	0.00	0.00	0.00	158.13	79.06	-15,575.78	
TOT	-16,162.07	0.00	0.00	0.00	158.13	79.06	-15,924.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7,756.00	77.56	0.00	-7,678.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,805.36	18.05	9.03	-1,778.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,805.36	18.05	9.03	-1,778.28	
ADJ	-349.10	0.00	0.00	0.00	0.00	0.00	-349.10	AUTH TOTAL
PAY	-15,812.97	0.00	0.00	-9,561.36	253.74	88.09	-25,032.50	
TOT	-16,162.07	0.00	0.00	-9,561.36	253.74	88.09	-25,381.60	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.31	0.00	0.00	0.00	0.00	0.00	9.31	CTY-PAGEDALE
PAY	-5,183.80	0.00	0.00	0.00	51.84	25.92	-5,106.04	
TOT	-5,174.49	0.00	0.00	0.00	51.84	25.92	-5,096.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,191.00	0.00	0.00	0.00	151.91	75.96	-14,963.13	CTY-PAGEDALE
TOT	-15,191.00	0.00	0.00	0.00	151.91	75.96	-14,963.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,156.14	11.56	0.00	-1,144.58	
TOT	0.00	0.00	0.00	-1,147.14	11.56	0.00	-1,135.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,254.01	52.54	26.27	-5,175.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,254.01	52.54	26.27	-5,175.20	
ADJ	9.31	0.00	0.00	9.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-20,374.80	0.00	0.00	-10,778.15	311.53	128.15	-30,713.27	
TOT	-20,365.49	0.00	0.00	-10,769.15	311.53	128.15	-30,694.96	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,358.48	0.00	0.00	0.00	43.58	21.79	-4,293.11	CTY-GREENDALE
TOT	-4,358.48	0.00	0.00	0.00	43.58	21.79	-4,293.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-679.09	6.79	3.40	-668.90	CTY-GREENDALE
TOT	0.00	0.00	0.00	-679.09	6.79	3.40	-668.90	
<hr/>								
PAY	-4,358.48	0.00	0.00	-3,789.09	81.47	25.19	-8,040.91	AUTH TOTAL
TOT	-4,358.48	0.00	0.00	-3,789.09	81.47	25.19	-8,040.91	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	CTY-CLARKSON VALLY
PAY	-6,611.45	0.00	0.00	0.00	66.11	33.06	-6,512.28	
TOT	-6,608.65	0.00	0.00	0.00	66.11	33.06	-6,509.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,622.46	0.00	0.00	0.00	266.22	133.11	-26,223.13	CTY-CLARKSON VALLY
TOT	-26,622.46	0.00	0.00	0.00	266.22	133.11	-26,223.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,614.97	16.15	8.07	-1,590.75	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,614.97	16.15	8.07	-1,590.75	
<hr/>								
ADJ	2.80	0.00	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-33,233.91	0.00	0.00	-6,766.97	400.00	174.24	-39,426.64	
TOT	-33,231.11	0.00	0.00	-6,766.97	400.00	174.24	-39,423.84	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 458
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	81.46	-0.67	0.00	0.00	0.00	0.00	80.79	CTY-BELLEFONTAINE
PAY	-21,919.66	0.67	0.00	0.00	219.19	109.60	-21,590.20	CTY-BELLEFONTAINE
TOT	-21,838.20	0.00	0.00	0.00	219.19	109.60	-21,509.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,717.92	0.00	0.00	0.00	667.18	333.59	-65,717.15	CTY-BELLEFONTAINE
TOT	-66,717.92	0.00	0.00	0.00	667.18	333.59	-65,717.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	CTY-BELLEFONTAINE
TOT	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,604.00	166.04	0.00	-16,437.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-16,604.00	166.04	0.00	-16,437.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-35,747.52	357.48	178.74	-35,211.30	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-35,747.52	357.48	178.74	-35,211.30	
<hr/>								
ADJ	81.46	-0.67	0.00	0.00	0.00	0.00	80.79	AUTH TOTAL
PAY	-88,987.58	0.67	0.00	-52,351.52	1,413.39	621.93	-139,303.11	
TOT	-88,906.12	0.00	0.00	-52,351.52	1,413.39	621.93	-139,222.32	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,532.78	0.00	0.00	0.00	15.33	7.66	-1,509.79	CTY-RIVERVIEW
TOT	-1,532.78	0.00	0.00	0.00	15.33	7.66	-1,509.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,244.54	0.00	0.00	0.00	72.45	36.22	-7,135.87	CTY-RIVERVIEW
TOT	-7,244.54	0.00	0.00	0.00	72.45	36.22	-7,135.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,399.00	43.99	0.00	-4,355.01	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,399.00	43.99	0.00	-4,355.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,663.60	26.64	13.32	-2,623.64	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,663.60	26.64	13.32	-2,623.64	
<hr/>								
PAY	-8,777.32	0.00	0.00	-7,062.60	158.41	57.20	-15,624.31	AUTH TOTAL
TOT	-8,777.32	0.00	0.00	-7,062.60	158.41	57.20	-15,624.31	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,328.00	483.28	0.00	-47,844.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-48,328.00	483.28	0.00	-47,844.72	
<hr/>								
PAY	0.00	0.00	0.00	-48,328.00	483.28	0.00	-47,844.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-48,328.00	483.28	0.00	-47,844.72	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 460
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	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	CTY-MANCHESTER
PAY	-34,707.37	0.00	0.00	0.00	347.07	173.54	-34,186.76	
TOT	-34,715.05	0.00	0.00	0.00	347.07	173.54	-34,194.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,441.02	0.00	0.00	0.00	1,284.41	642.21	-126,514.40	CTY-MANCHESTER
TOT	-128,441.02	0.00	0.00	0.00	1,284.41	642.21	-126,514.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,801.09	278.01	0.00	-27,523.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-27,801.09	278.01	0.00	-27,523.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,128.62	141.29	70.64	-13,916.69	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-14,128.62	141.29	70.64	-13,916.69	
ADJ	-7.68	0.00	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-163,148.39	0.00	0.00	-41,929.71	2,050.78	886.39	-202,140.93	
TOT	-163,156.07	0.00	0.00	-41,929.71	2,050.78	886.39	-202,148.61	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	CTY-DELLWOOD
PAY	-2,402.06	0.00	0.00	0.00	24.02	12.01	-2,366.03	
TOT	-2,399.50	0.00	0.00	0.00	24.02	12.01	-2,363.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,947.84	0.00	0.00	0.00	129.48	64.74	-12,753.62	CTY-DELLWOOD
TOT	-12,947.84	0.00	0.00	0.00	129.48	64.74	-12,753.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,150.41	71.50	0.00	-7,078.91	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-7,150.41	71.50	0.00	-7,078.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,196.10	31.96	15.98	-3,148.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,196.10	31.96	15.98	-3,148.16	
ADJ	2.56	0.00	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-15,349.90	0.00	0.00	-10,346.51	256.96	92.73	-25,346.72	
TOT	-15,347.34	0.00	0.00	-10,346.51	256.96	92.73	-25,344.16	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 461
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								
PAY	-1,636.35	0.00	0.00	0.00	16.36	8.18	-1,611.81	CTY-COOL VALLEY
TOT	-1,636.35	0.00	0.00	0.00	16.36	8.18	-1,611.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,183.20	0.00	0.00	0.00	71.83	35.92	-7,075.45	CTY-COOL VALLEY
TOT	-7,183.20	0.00	0.00	0.00	71.83	35.92	-7,075.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,627.26	16.27	8.14	-1,602.85	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,627.26	16.27	8.14	-1,602.85	
<hr/>								
PAY	-8,819.55	0.00	0.00	-4,077.26	128.96	52.24	-12,715.61	AUTH TOTAL
TOT	-8,819.55	0.00	0.00	-4,077.26	128.96	52.24	-12,715.61	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-180.48	1.80	0.90	-177.78	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-180.48	1.80	0.90	-177.78	
<hr/>								
PAY	0.00	0.00	0.00	-180.48	1.80	0.90	-177.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.48	1.80	0.90	-177.78	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 462
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	171.07	-0.33	0.00	0.00	0.00	0.00	170.74	CTY-EUREKA
PAY	-52,418.66	0.33	0.00	0.00	524.19	262.09	-51,632.05	
TOT	-52,247.59	0.00	0.00	0.00	524.19	262.09	-51,461.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,997.19	0.00	0.00	0.00	1,709.97	854.99	-168,432.23	CTY-EUREKA
TOT	-170,997.19	0.00	0.00	0.00	1,709.97	854.99	-168,432.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-27,485.61	274.86	137.43	-27,073.32	CTY-EUREKA
TOT	0.00	0.00	0.00	-27,485.61	274.86	137.43	-27,073.32	
ADJ	171.07	-0.33	0.00	0.00	0.00	0.00	170.74	AUTH TOTAL
PAY	-223,415.85	0.33	0.00	-27,485.61	2,509.02	1,254.51	-247,137.60	
TOT	-223,244.78	0.00	0.00	-27,485.61	2,509.02	1,254.51	-246,966.86	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	-0.19	0.00	0.00	0.00	0.00	7.11	CTY-SUNSET HILLS
PAY	-8,375.43	0.19	0.00	0.00	83.75	41.88	-8,249.61	
TOT	-8,368.13	0.00	0.00	0.00	83.75	41.88	-8,242.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,349.44	0.00	0.00	0.00	433.49	216.75	-42,699.20	CTY-SUNSET HILLS
TOT	-43,349.44	0.00	0.00	0.00	433.49	216.75	-42,699.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,638.04	26.38	13.19	-2,598.47	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,638.04	26.38	13.19	-2,598.47	
ADJ	7.30	-0.19	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-51,724.87	0.19	0.00	-2,638.04	543.62	271.82	-53,547.28	
TOT	-51,717.57	0.00	0.00	-2,638.04	543.62	271.82	-53,540.17	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 463
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	4.07	0.00	0.00	0.00	0.00	0.00	4.07	CTY-BLACK JACK
PAY	-12,537.50	0.00	0.00	0.00	125.38	62.69	-12,349.43	
TOT	-12,533.43	0.00	0.00	0.00	125.38	62.69	-12,345.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,832.50	0.00	0.00	0.00	358.33	179.16	-35,295.01	CTY-BLACK JACK
TOT	-35,832.50	0.00	0.00	0.00	358.33	179.16	-35,295.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-179.98	0.00	0.00	0.00	1.80	0.00	-178.18	CTY-BLACK JACK
TOT	-179.98	0.00	0.00	0.00	1.80	0.00	-178.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,621.12	116.21	58.11	-11,446.80	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-11,621.12	116.21	58.11	-11,446.80	
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-48,549.98	0.00	0.00	-11,621.12	601.72	299.96	-59,269.42	
TOT	-48,545.91	0.00	0.00	-11,621.12	601.72	299.96	-59,265.35	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,947.20	559.47	0.00	-55,387.73	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-55,947.20	559.47	0.00	-55,387.73	
PAY	0.00	0.00	0.00	-55,947.20	559.47	0.00	-55,387.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-55,947.20	559.47	0.00	-55,387.73	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 464
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	10.37	-0.05	0.00	0.00	0.00	0.00	10.32	CTY-CHESTERFIELD
PAY	-30,735.67	0.05	0.00	0.00	307.36	153.68	-30,274.58	
TOT	-30,725.30	0.00	0.00	0.00	307.36	153.68	-30,264.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,010.12	0.00	0.00	0.00	1,220.10	610.05	-120,179.97	CTY-CHESTERFIELD
TOT	-122,010.12	0.00	0.00	0.00	1,220.10	610.05	-120,179.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,117.18	821.17	0.00	-81,296.01	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-82,117.18	821.17	0.00	-81,296.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,554.73	55.55	27.77	-5,471.41	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5,554.73	55.55	27.77	-5,471.41	
ADJ	10.37	-0.05	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-152,745.79	0.05	0.00	-87,671.91	2,404.18	791.50	-237,221.97	
TOT	-152,735.42	0.00	0.00	-87,671.91	2,404.18	791.50	-237,211.65	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,865.00	48.65	0.00	-4,816.35	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,865.00	48.65	0.00	-4,816.35	
PAY	0.00	0.00	0.00	-4,865.00	48.65	0.00	-4,816.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,865.00	48.65	0.00	-4,816.35	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 465
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	694.54	-0.79	0.00	0.00	0.00	0.00	693.75	SHELTERED WORKSHOP
PAY	-960,659.89	0.79	0.00	0.00	9,606.59	4,803.30	-946,249.21	
TOT	-959,965.35	0.00	0.00	0.00	9,606.59	4,803.30	-945,555.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.84	-0.29	0.00	0.00	0.00	0.00	-342.13	SHELTERED WORKSHOP
PAY	-3,634,699.90	0.29	0.00	0.00	36,347.00	18,173.50	-3,580,179.11	
TOT	-3,635,041.74	0.00	0.00	0.00	36,347.00	18,173.50	-3,580,521.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-174,459.42	0.00	0.00	0.00	1,744.59	872.30	-171,842.53	SHELTERED WORKSHOP
TOT	-174,459.42	0.00	0.00	0.00	1,744.59	872.30	-171,842.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,757.29	0.00	0.00	0.00	777.57	388.79	-76,590.93	SHELTERED WORKSHOP
TOT	-77,757.29	0.00	0.00	0.00	777.57	388.79	-76,590.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-361,989.85	3,619.90	1,809.95	-356,560.00	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-361,989.85	3,619.90	1,809.95	-356,560.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-35,468.94	354.69	177.34	-34,936.91	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-35,468.94	354.69	177.34	-34,936.91	
ADJ	352.70	-1.08	0.00	0.00	0.00	0.00	351.62	AUTH TOTAL
PAY	-4,847,576.50	1.08	0.00	-397,458.79	52,450.34	26,225.18	-5,166,358.69	
TOT	-4,847,223.80	0.00	0.00	-397,458.79	52,450.34	26,225.18	-5,166,007.07	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,178.74	0.00	0.00	0.00	81.79	40.89	-8,056.06	BUS.DIST-OLD ORCH
TOT	-8,178.74	0.00	0.00	0.00	81.79	40.89	-8,056.06	
PAY	-8,178.74	0.00	0.00	0.00	81.79	40.89	-8,056.06	AUTH TOTAL
TOT	-8,178.74	0.00	0.00	0.00	81.79	40.89	-8,056.06	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,303.07	0.00	0.00	0.00	373.03	186.52	-36,743.52	BUS.DIST-CLAYTON
TOT	-37,303.07	0.00	0.00	0.00	373.03	186.52	-36,743.52	
PAY	-37,303.07	0.00	0.00	0.00	373.03	186.52	-36,743.52	AUTH TOTAL
TOT	-37,303.07	0.00	0.00	0.00	373.03	186.52	-36,743.52	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,030.27	0.00	0.00	0.00	460.30	230.15	-45,339.82	BUS.DIST-KIRKWOOD
TOT	-46,030.27	0.00	0.00	0.00	460.30	230.15	-45,339.82	
PAY	-46,030.27	0.00	0.00	0.00	460.30	230.15	-45,339.82	AUTH TOTAL
TOT	-46,030.27	0.00	0.00	0.00	460.30	230.15	-45,339.82	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,233.70	0.00	0.00	0.00	382.34	191.17	-37,660.19	BUS.DIST-PARKVIEW
TOT	-38,233.70	0.00	0.00	0.00	382.34	191.17	-37,660.19	
PAY	-38,233.70	0.00	0.00	0.00	382.34	191.17	-37,660.19	AUTH TOTAL
TOT	-38,233.70	0.00	0.00	0.00	382.34	191.17	-37,660.19	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,242.19	0.00	0.00	0.00	32.42	16.21	-3,193.56	BUS.DIST-JENNINGS
TOT	-3,242.19	0.00	0.00	0.00	32.42	16.21	-3,193.56	
PAY	-3,242.19	0.00	0.00	0.00	32.42	16.21	-3,193.56	AUTH TOTAL
TOT	-3,242.19	0.00	0.00	0.00	32.42	16.21	-3,193.56	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,644.47	0.00	0.00	0.00	116.44	58.22	-11,469.81	BUS.DIST-UNIVERSIT
TOT	-11,644.47	0.00	0.00	0.00	116.44	58.22	-11,469.81	
PAY	-11,644.47	0.00	0.00	0.00	116.44	58.22	-11,469.81	AUTH TOTAL
TOT	-11,644.47	0.00	0.00	0.00	116.44	58.22	-11,469.81	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,457.75	0.00	0.00	0.00	144.58	72.29	-14,240.88	BUS.DIST-MAPLEWOOD
TOT	-14,457.75	0.00	0.00	0.00	144.58	72.29	-14,240.88	
PAY	-14,457.75	0.00	0.00	0.00	144.58	72.29	-14,240.88	AUTH TOTAL
TOT	-14,457.75	0.00	0.00	0.00	144.58	72.29	-14,240.88	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,681.12	0.00	0.00	0.00	146.81	73.41	-14,460.90	BUS.DIST-OLD WEBST
TOT	-14,681.12	0.00	0.00	0.00	146.81	73.41	-14,460.90	
PAY	-14,681.12	0.00	0.00	0.00	146.81	73.41	-14,460.90	AUTH TOTAL
TOT	-14,681.12	0.00	0.00	0.00	146.81	73.41	-14,460.90	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,435.39	0.00	0.00	0.00	74.35	37.18	-7,323.86	BUS.DIST-CROSSROAD
TOT	-7,435.39	0.00	0.00	0.00	74.35	37.18	-7,323.86	
PAY	-7,435.39	0.00	0.00	0.00	74.35	37.18	-7,323.86	AUTH TOTAL
TOT	-7,435.39	0.00	0.00	0.00	74.35	37.18	-7,323.86	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,787.23	0.00	0.00	0.00	417.87	208.94	-41,160.42	TIF DIST-ROUTE141 M
TOT	-41,787.23	0.00	0.00	0.00	417.87	208.94	-41,160.42	
PAY	-41,787.23	0.00	0.00	0.00	417.87	208.94	-41,160.42	AUTH TOTAL
TOT	-41,787.23	0.00	0.00	0.00	417.87	208.94	-41,160.42	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,126.60	0.00	0.00	0.00	1,741.27	870.63	-171,514.70	TIF DIST-ROCK ROAD
TOT	-174,126.60	0.00	0.00	0.00	1,741.27	870.63	-171,514.70	
PAY	-174,126.60	0.00	0.00	0.00	1,741.27	870.63	-171,514.70	AUTH TOTAL
TOT	-174,126.60	0.00	0.00	0.00	1,741.27	870.63	-171,514.70	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-703,682.86	0.00	0.00	0.00	7,036.83	3,518.41	-693,127.62	TIF DIST-NATURALBR
TOT	-703,682.86	0.00	0.00	0.00	7,036.83	3,518.41	-693,127.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-102,591.80	0.00	0.00	0.00	1,025.92	512.96	-101,052.92	TIF DIST-NATURALBR
TOT	-102,591.80	0.00	0.00	0.00	1,025.92	512.96	-101,052.92	
PAY	-806,274.66	0.00	0.00	0.00	8,062.75	4,031.37	-794,180.54	AUTH TOTAL
TOT	-806,274.66	0.00	0.00	0.00	8,062.75	4,031.37	-794,180.54	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,131.74	0.00	0.00	0.00	2,121.32	1,060.66	-208,949.76	TIF DIST-MAPLEWOOD
TOT	-212,131.74	0.00	0.00	0.00	2,121.32	1,060.66	-208,949.76	
PAY	-212,131.74	0.00	0.00	0.00	2,121.32	1,060.66	-208,949.76	AUTH TOTAL
TOT	-212,131.74	0.00	0.00	0.00	2,121.32	1,060.66	-208,949.76	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-672,606.15	0.00	0.00	0.00	6,726.06	3,363.03	-662,517.06	TIF DIST S HEIGHTS
TOT	-672,606.15	0.00	0.00	0.00	6,726.06	3,363.03	-662,517.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118,871.17	0.00	0.00	0.00	1,188.71	594.36	-117,088.10	TIF DIST S HEIGHTS
TOT	-118,871.17	0.00	0.00	0.00	1,188.71	594.36	-117,088.10	
PAY	-791,477.32	0.00	0.00	0.00	7,914.77	3,957.39	-779,605.16	AUTH TOTAL
TOT	-791,477.32	0.00	0.00	0.00	7,914.77	3,957.39	-779,605.16	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391,674.15	0.00	0.00	0.00	3,916.74	1,958.37	-385,799.04	TIF DIST-PEERLESS
TOT	-391,674.15	0.00	0.00	0.00	3,916.74	1,958.37	-385,799.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73,458.00	0.00	0.00	0.00	734.58	367.29	-72,356.13	TIF DIST-PEERLESS
TOT	-73,458.00	0.00	0.00	0.00	734.58	367.29	-72,356.13	
<hr/>								
PAY	-465,132.15	0.00	0.00	0.00	4,651.32	2,325.66	-458,155.17	AUTH TOTAL
TOT	-465,132.15	0.00	0.00	0.00	4,651.32	2,325.66	-458,155.17	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.06	0.00	0.00	0.00	3.91	1.96	-385.19	TIF DIST-HALLSFRRY
TOT	-391.06	0.00	0.00	0.00	3.91	1.96	-385.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.89	0.00	0.00	0.00	0.63	0.31	-61.95	TIF DIST-HALLSFRRY
TOT	-62.89	0.00	0.00	0.00	0.63	0.31	-61.95	
<hr/>								
PAY	-453.95	0.00	0.00	0.00	4.54	2.27	-447.14	AUTH TOTAL
TOT	-453.95	0.00	0.00	0.00	4.54	2.27	-447.14	
<hr/>								
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	TIF DIST-JENNINGS
TOT	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	TIF DIST-JENNINGS
TOT	-9.92	0.00	0.00	0.00	0.10	0.05	-9.77	
<hr/>								
PAY	-88.35	0.00	0.00	0.00	0.88	0.44	-87.03	AUTH TOTAL
TOT	-88.35	0.00	0.00	0.00	0.88	0.44	-87.03	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,527.28	0.00	0.00	0.00	905.27	452.64	-89,169.37	TIF DIST-OLDWEBSTR
TOT	-90,527.28	0.00	0.00	0.00	905.27	452.64	-89,169.37	
<hr/>								
PAY	-90,527.28	0.00	0.00	0.00	905.27	452.64	-89,169.37	AUTH TOTAL
TOT	-90,527.28	0.00	0.00	0.00	905.27	452.64	-89,169.37	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335,575.70	0.00	0.00	0.00	3,355.76	1,677.88	-330,542.06	TIF DIST-370MOBOTT
TOT	-335,575.70	0.00	0.00	0.00	3,355.76	1,677.88	-330,542.06	
<hr/>								
PAY	-335,575.70	0.00	0.00	0.00	3,355.76	1,677.88	-330,542.06	AUTH TOTAL
TOT	-335,575.70	0.00	0.00	0.00	3,355.76	1,677.88	-330,542.06	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,878.39	0.00	0.00	0.00	28.78	14.39	-2,835.22	TIF DIST-ELM GROVE
TOT	-2,878.39	0.00	0.00	0.00	28.78	14.39	-2,835.22	
<hr/>								
PAY	-2,878.39	0.00	0.00	0.00	28.78	14.39	-2,835.22	AUTH TOTAL
TOT	-2,878.39	0.00	0.00	0.00	28.78	14.39	-2,835.22	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,177.81	0.00	0.00	0.00	61.78	30.89	-6,085.14	TIF DIST-NORTHWEST/
TOT	-6,177.81	0.00	0.00	0.00	61.78	30.89	-6,085.14	
<hr/>								
PAY	-6,177.81	0.00	0.00	0.00	61.78	30.89	-6,085.14	AUTH TOTAL
TOT	-6,177.81	0.00	0.00	0.00	61.78	30.89	-6,085.14	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,810.01	0.00	0.00	0.00	28.10	14.05	-2,767.86	TIF DIST-BALLWIN
TOT	-2,810.01	0.00	0.00	0.00	28.10	14.05	-2,767.86	
<hr/>								
PAY	-2,810.01	0.00	0.00	0.00	28.10	14.05	-2,767.86	AUTH TOTAL
TOT	-2,810.01	0.00	0.00	0.00	28.10	14.05	-2,767.86	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,655.47	0.00	0.00	0.00	776.55	388.28	-76,490.64	TIF DIST-FERGUSON D
TOT	-77,655.47	0.00	0.00	0.00	776.55	388.28	-76,490.64	
PAY	-77,655.47	0.00	0.00	0.00	776.55	388.28	-76,490.64	AUTH TOTAL
TOT	-77,655.47	0.00	0.00	0.00	776.55	388.28	-76,490.64	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,986.93	0.00	0.00	0.00	1,439.87	719.93	-141,827.13	TIF DIST-NORTHLAND
TOT	-143,986.93	0.00	0.00	0.00	1,439.87	719.93	-141,827.13	
PAY	-143,986.93	0.00	0.00	0.00	1,439.87	719.93	-141,827.13	AUTH TOTAL
TOT	-143,986.93	0.00	0.00	0.00	1,439.87	719.93	-141,827.13	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-639,711.47	0.00	0.00	0.00	6,397.11	3,198.56	-630,115.80	TIF DIST-HANLEY/EAG
TOT	-639,711.47	0.00	0.00	0.00	6,397.11	3,198.56	-630,115.80	
PAY	-639,711.47	0.00	0.00	0.00	6,397.11	3,198.56	-630,115.80	AUTH TOTAL
TOT	-639,711.47	0.00	0.00	0.00	6,397.11	3,198.56	-630,115.80	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,006.93	0.00	0.00	0.00	300.07	150.03	-29,556.83	TIF DIST-CROSS KEY
TOT	-30,006.93	0.00	0.00	0.00	300.07	150.03	-29,556.83	
PAY	-30,006.93	0.00	0.00	0.00	300.07	150.03	-29,556.83	AUTH TOTAL
TOT	-30,006.93	0.00	0.00	0.00	300.07	150.03	-29,556.83	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-882.87	0.00	0.00	0.00	8.83	4.41	-869.63	TIF DIST-JENNINGS1
TOT	-882.87	0.00	0.00	0.00	8.83	4.41	-869.63	
PAY	-882.87	0.00	0.00	0.00	8.83	4.41	-869.63	AUTH TOTAL
TOT	-882.87	0.00	0.00	0.00	8.83	4.41	-869.63	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164.53	0.00	0.00	0.00	1.65	0.82	-162.06	TIF DIST-JENNINGS7
TOT	-164.53	0.00	0.00	0.00	1.65	0.82	-162.06	
PAY	-164.53	0.00	0.00	0.00	1.65	0.82	-162.06	AUTH TOTAL
TOT	-164.53	0.00	0.00	0.00	1.65	0.82	-162.06	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,830.81	0.00	0.00	0.00	48.31	24.15	-4,758.35	TIF DIST-JENNINGS8
TOT	-4,830.81	0.00	0.00	0.00	48.31	24.15	-4,758.35	
PAY	-4,830.81	0.00	0.00	0.00	48.31	24.15	-4,758.35	AUTH TOTAL
TOT	-4,830.81	0.00	0.00	0.00	48.31	24.15	-4,758.35	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,308.74	0.00	0.00	0.00	823.09	411.54	-81,074.11	TIF DIST-DORSETT R
TOT	-82,308.74	0.00	0.00	0.00	823.09	411.54	-81,074.11	
PAY	-82,308.74	0.00	0.00	0.00	823.09	411.54	-81,074.11	AUTH TOTAL
TOT	-82,308.74	0.00	0.00	0.00	823.09	411.54	-81,074.11	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	TIF DIST-FRANCIS PL
TOT	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	
PAY	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	AUTH TOTAL
TOT	-73.58	0.00	0.00	0.00	0.74	0.37	-72.47	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,715.04	0.00	0.00	0.00	497.15	248.58	-48,969.31	TIF DIST-HANLEY/FOL
TOT	-49,715.04	0.00	0.00	0.00	497.15	248.58	-48,969.31	
PAY	-49,715.04	0.00	0.00	0.00	497.15	248.58	-48,969.31	AUTH TOTAL
TOT	-49,715.04	0.00	0.00	0.00	497.15	248.58	-48,969.31	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-525,552.91	0.00	0.00	0.00	5,255.53	2,627.76	-517,669.62	TIF DIST-LAMBERT AI
TOT	-525,552.91	0.00	0.00	0.00	5,255.53	2,627.76	-517,669.62	
PAY	-525,552.91	0.00	0.00	0.00	5,255.53	2,627.76	-517,669.62	AUTH TOTAL
TOT	-525,552.91	0.00	0.00	0.00	5,255.53	2,627.76	-517,669.62	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,093.46	0.00	0.00	0.00	1,700.93	850.47	-167,542.06	TIF DIST-HANLEY/STR
TOT	-170,093.46	0.00	0.00	0.00	1,700.93	850.47	-167,542.06	
PAY	-170,093.46	0.00	0.00	0.00	1,700.93	850.47	-167,542.06	AUTH TOTAL
TOT	-170,093.46	0.00	0.00	0.00	1,700.93	850.47	-167,542.06	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,611.66	0.00	0.00	0.00	936.12	468.06	-92,207.48	TIF DIST-ST CYR ROA
TOT	-93,611.66	0.00	0.00	0.00	936.12	468.06	-92,207.48	
PAY	-93,611.66	0.00	0.00	0.00	936.12	468.06	-92,207.48	AUTH TOTAL
TOT	-93,611.66	0.00	0.00	0.00	936.12	468.06	-92,207.48	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	TIF DIST-KOCH PLAZ
TOT	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	
PAY	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	AUTH TOTAL
TOT	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,478.02	0.00	0.00	0.00	834.78	417.39	-82,225.85	TIF DIST-SO I44 NE
TOT	-83,478.02	0.00	0.00	0.00	834.78	417.39	-82,225.85	
PAY	-83,478.02	0.00	0.00	0.00	834.78	417.39	-82,225.85	AUTH TOTAL
TOT	-83,478.02	0.00	0.00	0.00	834.78	417.39	-82,225.85	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,647.50	0.00	0.00	0.00	56.48	28.24	-5,562.78	TIF DIST-NATURAL BR
TOT	-5,647.50	0.00	0.00	0.00	56.48	28.24	-5,562.78	
PAY	-5,647.50	0.00	0.00	0.00	56.48	28.24	-5,562.78	AUTH TOTAL
TOT	-5,647.50	0.00	0.00	0.00	56.48	28.24	-5,562.78	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,730.39	0.00	0.00	0.00	197.30	98.65	-19,434.44	TIF DIST-HADLEY TOW
TOT	-19,730.39	0.00	0.00	0.00	197.30	98.65	-19,434.44	
PAY	-19,730.39	0.00	0.00	0.00	197.30	98.65	-19,434.44	AUTH TOTAL
TOT	-19,730.39	0.00	0.00	0.00	197.30	98.65	-19,434.44	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,184,859.75	0.00	0.00	0.00	11,848.60	5,924.30	-1,167,086.85	TIF DIST-141/MANCHE
TOT	-1,184,859.75	0.00	0.00	0.00	11,848.60	5,924.30	-1,167,086.85	
PAY	-1,184,859.75	0.00	0.00	0.00	11,848.60	5,924.30	-1,167,086.85	AUTH TOTAL
TOT	-1,184,859.75	0.00	0.00	0.00	11,848.60	5,924.30	-1,167,086.85	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,821.00	0.00	0.00	0.00	38.21	19.11	-3,763.68	TIF DIST-MAYFAIR PL
TOT	-3,821.00	0.00	0.00	0.00	38.21	19.11	-3,763.68	
PAY	-3,821.00	0.00	0.00	0.00	38.21	19.11	-3,763.68	AUTH TOTAL
TOT	-3,821.00	0.00	0.00	0.00	38.21	19.11	-3,763.68	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,733.44	0.00	0.00	0.00	807.33	403.67	-79,522.44	TIF DIST-CHAMBERS/W
TOT	-80,733.44	0.00	0.00	0.00	807.33	403.67	-79,522.44	
PAY	-80,733.44	0.00	0.00	0.00	807.33	403.67	-79,522.44	AUTH TOTAL
TOT	-80,733.44	0.00	0.00	0.00	807.33	403.67	-79,522.44	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.07	0.00	0.00	0.00	1.06	0.53	-104.48	TIF DIST-LUCAS HUN
TOT	-106.07	0.00	0.00	0.00	1.06	0.53	-104.48	
<hr/>								
PAY	-106.07	0.00	0.00	0.00	1.06	0.53	-104.48	AUTH TOTAL
TOT	-106.07	0.00	0.00	0.00	1.06	0.53	-104.48	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,753.09	0.00	0.00	0.00	157.53	78.77	-15,516.79	TIF DIST-LAMBERT/HA
TOT	-15,753.09	0.00	0.00	0.00	157.53	78.77	-15,516.79	
<hr/>								
PAY	-15,753.09	0.00	0.00	0.00	157.53	78.77	-15,516.79	AUTH TOTAL
TOT	-15,753.09	0.00	0.00	0.00	157.53	78.77	-15,516.79	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,406.74	0.00	0.00	0.00	24.07	12.03	-2,370.64	TIF DIST-NORTHWEST
TOT	-2,406.74	0.00	0.00	0.00	24.07	12.03	-2,370.64	
<hr/>								
PAY	-2,406.74	0.00	0.00	0.00	24.07	12.03	-2,370.64	AUTH TOTAL
TOT	-2,406.74	0.00	0.00	0.00	24.07	12.03	-2,370.64	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,864.61	0.00	0.00	0.00	38.65	19.32	-3,806.64	TIF DIST-CAMBRIDGE
TOT	-3,864.61	0.00	0.00	0.00	38.65	19.32	-3,806.64	
<hr/>								
PAY	-3,864.61	0.00	0.00	0.00	38.65	19.32	-3,806.64	AUTH TOTAL
TOT	-3,864.61	0.00	0.00	0.00	38.65	19.32	-3,806.64	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 476
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	-95.86	0.00	0.00	0.00	-95.86	PENALTIES
PAY	0.00	0.00	95.86	0.00	0.00	0.00	95.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-95.86	0.00	0.00	0.00	-95.86	AUTH TOTAL
PAY	0.00	0.00	95.86	0.00	0.00	0.00	95.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25,260.17	0.00	0.00	-25,260.17	
TOT	0.00	0.00	0.00	-25,270.17	0.00	0.00	-25,270.17	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,260.17	0.00	0.00	-25,260.17	
TOT	0.00	0.00	0.00	-25,270.17	0.00	0.00	-25,270.17	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	830.00	0.00	0.00	830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-298,561.55	0.00	0.00	-298,561.55	
TOT	0.00	0.00	0.00	-297,731.55	0.00	0.00	-297,731.55	
<hr/>								
ADJ	0.00	0.00	0.00	830.00	0.00	0.00	830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-298,561.55	0.00	0.00	-298,561.55	
TOT	0.00	0.00	0.00	-297,731.55	0.00	0.00	-297,731.55	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,908.11	0.00	0.00	0.00	219.08	109.54	-21,579.49	NEIGH ROBINWOOD W
TOT	-21,908.11	0.00	0.00	0.00	219.08	109.54	-21,579.49	
<hr/>								
PAY	-21,908.11	0.00	0.00	0.00	219.08	109.54	-21,579.49	AUTH TOTAL
TOT	-21,908.11	0.00	0.00	0.00	219.08	109.54	-21,579.49	

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,164.32	41.64	0.00	-4,122.68	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,164.32	41.64	0.00	-4,122.68	
<hr/>								
PAY	0.00	0.00	0.00	-4,164.32	41.64	0.00	-4,122.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,164.32	41.64	0.00	-4,122.68	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-289,982.03	2,899.82	0.00	-287,082.21	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-289,982.03	2,899.82	0.00	-287,082.21	
<hr/>								
PAY	0.00	0.00	0.00	-289,982.03	2,899.82	0.00	-287,082.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-289,982.03	2,899.82	0.00	-287,082.21	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,910.57	99.11	0.00	-9,811.46	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-9,910.57	99.11	0.00	-9,811.46	
<hr/>								
PAY	0.00	0.00	0.00	-9,910.57	99.11	0.00	-9,811.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,910.57	99.11	0.00	-9,811.46	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-860,406.51	8,604.07	0.00	-851,802.44	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-860,406.51	8,604.07	0.00	-851,802.44	
<hr/>								
PAY	0.00	0.00	0.00	-860,406.51	8,604.07	0.00	-851,802.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-860,406.51	8,604.07	0.00	-851,802.44	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-98,193.70	981.94	0.00	-97,211.76	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-98,193.70	981.94	0.00	-97,211.76	
<hr/>								
PAY	0.00	0.00	0.00	-98,193.70	981.94	0.00	-97,211.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-98,193.70	981.94	0.00	-97,211.76	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,162,013.21	11,620.13	0.00	-1,150,393.08	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,162,013.21	11,620.13	0.00	-1,150,393.08	
<hr/>								
PAY	0.00	0.00	0.00	-1,162,013.21	11,620.13	0.00	-1,150,393.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,162,013.21	11,620.13	0.00	-1,150,393.08	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,598,846.65	0.00	0.00	-2,598,846.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,598,846.65	0.00	0.00	-2,598,846.65	
<hr/>								
PAY	0.00	0.00	0.00	-2,598,846.65	0.00	0.00	-2,598,846.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,598,846.65	0.00	0.00	-2,598,846.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,424,351.08	0.00	0.00	-5,424,351.08	COMMISSION
TOT	0.00	0.00	0.00	-5,424,351.08	0.00	0.00	-5,424,351.08	
<hr/>								
PAY	0.00	0.00	0.00	-5,424,351.08	0.00	0.00	-5,424,351.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,424,351.08	0.00	0.00	-5,424,351.08	
<hr/>								

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,545,558.08	0.00	0.00	0.00	165,455.58	0.00	-16,380,102.50	
TOT	-16,545,558.08	0.00	0.00	0.00	165,455.58	0.00	-16,380,102.50	
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-433,762.70	0.00	0.00	0.00	0.00	0.00	-433,762.70	
TOT	-433,762.70	0.00	0.00	0.00	0.00	0.00	-433,762.70	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-22,889.00	0.00	0.00	-22,889.00	
TOT	0.00	0.00	0.00	-22,889.00	0.00	0.00	-22,889.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-579.52	0.00	0.00	0.00	0.00	0.00	-579.52	
TOT	-579.52	0.00	0.00	0.00	0.00	0.00	-579.52	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-9,346,870.87	0.00	0.00	0.00	0.00	0.00	-9,346,870.87	
TOT	-9,346,870.87	0.00	0.00	0.00	0.00	0.00	-9,346,870.87	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-58,493,684.13	0.00	0.00	0.00	0.00	0.00	-58,493,684.13	
TOT	-58,493,684.13	0.00	0.00	0.00	0.00	0.00	-58,493,684.13	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-67.50	0.00	0.00	-67.50	
TOT	0.00	0.00	0.00	-67.50	0.00	0.00	-67.50	

AUTH TOTAL

Jan. 15, 2015
09:18 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 31-DEC-14 TO 31-DEC-14

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
TOT	-84,820,455.30	0.00	0.00	-23,371.50	165,455.58	0.00	-84,678,371.22	