





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.78	0.00	0.00	0.00	0.00	0.00	-66.78	ST L COMM COLL
TOT	-66.78	0.00	0.00	0.00	0.00	0.00	-66.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	ST L COMM COLL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-67.92	0.00	0.00	0.00	0.00	0.00	-67.92	AUTH TOTAL
TOT	-67.92	0.00	0.00	0.00	0.00	0.00	-67.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.06	0.00	0.00	0.00	0.00	0.00	-241.06	SPEC SCH DIST
TOT	-241.06	0.00	0.00	0.00	0.00	0.00	-241.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	SPEC SCH DIST
TOT	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	
<hr/>								
ADJ	-243.82	0.00	0.00	0.00	0.00	0.00	-243.82	AUTH TOTAL
TOT	-243.82	0.00	0.00	0.00	0.00	0.00	-243.82	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.27	0.00	0.00	0.00	0.00	0.00	-65.27	MET ZOO MUS DIST
TOT	-65.27	0.00	0.00	0.00	0.00	0.00	-65.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	MET ZOO MUS DIST
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	AUTH TOTAL
TOT	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	
<hr/>								

















Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	SEWR-U.CTY STORM
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-U.CTY STORM
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-COLD WATER
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-DEER CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								

















Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	SHELTERED WORKSHOP
TOT	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SHELTERED WORKSHOP
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-24.81	0.00	0.00	0.00	0.00	0.00	-24.81	AUTH TOTAL
TOT	-24.81	0.00	0.00	0.00	0.00	0.00	-24.81	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	ST. OF MISSOURI
TOT	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ST. OF MISSOURI
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
TOT	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.32	0.00	0.00	0.00	0.00	0.00	-94.32	COUNTY GENERAL
TOT	-94.32	0.00	0.00	0.00	0.00	0.00	-94.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	COUNTY GENERAL
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
<hr/>								
ADJ	-102.55	0.00	0.00	0.00	0.00	0.00	-102.55	AUTH TOTAL
TOT	-102.55	0.00	0.00	0.00	0.00	0.00	-102.55	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.75	0.00	0.00	0.00	0.00	0.00	-64.75	COUNTY HEALTH FUND
TOT	-64.75	0.00	0.00	0.00	0.00	0.00	-64.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	COUNTY HEALTH FUND
TOT	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	
<hr/>								
ADJ	-71.83	0.00	0.00	0.00	0.00	0.00	-71.83	AUTH TOTAL
TOT	-71.83	0.00	0.00	0.00	0.00	0.00	-71.83	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.66	0.00	0.00	0.00	0.00	0.00	-16.66	CO. PARK MAINT.
TOT	-16.66	0.00	0.00	0.00	0.00	0.00	-16.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CO. PARK MAINT.
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	AUTH TOTAL
TOT	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	ROAD & BRIDGE
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
<hr/>								
ADJ	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	AUTH TOTAL
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.86	0.00	0.00	0.00	0.00	0.00	-38.86	ROAD & BRIDGE
TOT	-38.86	0.00	0.00	0.00	0.00	0.00	-38.86	
<hr/>								
ADJ	-38.86	0.00	0.00	0.00	0.00	0.00	-38.86	AUTH TOTAL
TOT	-38.86	0.00	0.00	0.00	0.00	0.00	-38.86	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.63	0.00	0.00	0.00	0.00	0.00	-87.63	ST L COMM COLL
TOT	-87.63	0.00	0.00	0.00	0.00	0.00	-87.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	ST L COMM COLL
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-92.82	0.00	0.00	0.00	0.00	0.00	-92.82	AUTH TOTAL
TOT	-92.82	0.00	0.00	0.00	0.00	0.00	-92.82	
<hr/>								



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MAPLEWOOD LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-AFFTON
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	SCH-BRENTWOOD
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								















SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	SEWR-WELLSTON
TOT	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-29.62	0.00	0.00	0.00	0.00	0.00	-29.62	AUTH TOTAL
TOT	-29.62	0.00	0.00	0.00	0.00	0.00	-29.62	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	SEWR-U.CTY STORM
TOT	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-U.CTY STORM
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	







Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-LEMAY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-359.22	0.00	0.00	0.00	0.00	0.00	-359.22	FIRE-NORTHEAST AMBU
TOT	-359.22	0.00	0.00	0.00	0.00	0.00	-359.22	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-359.25	0.00	0.00	0.00	0.00	0.00	-359.25	AUTH TOTAL
TOT	-359.25	0.00	0.00	0.00	0.00	0.00	-359.25	
<hr/>								













Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.45	0.00	0.00	0.00	0.00	0.00	-31.45	SHELTERED WORKSHOP
TOT	-31.45	0.00	0.00	0.00	0.00	0.00	-31.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SHELTERED WORKSHOP
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
<hr/>								
ADJ	-32.63	0.00	0.00	0.00	0.00	0.00	-32.63	AUTH TOTAL
TOT	-32.63	0.00	0.00	0.00	0.00	0.00	-32.63	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
<hr/>								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
<hr/>								



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-760.75	0.00	0.00	0.00	0.00	0.00	-760.75	ST. OF MISSOURI
PAY	744.65	0.00	0.00	0.00	-7.45	0.00	737.20	
TOT	-16.10	0.00	0.00	0.00	-7.45	0.00	-23.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.39	0.00	0.00	0.00	0.00	0.00	-187.39	ST. OF MISSOURI
PAY	186.43	0.00	0.00	0.00	-1.86	0.00	184.57	
TOT	-0.96	0.00	0.00	0.00	-1.86	0.00	-2.82	
<hr/>								
ADJ	-948.14	0.00	0.00	0.00	0.00	0.00	-948.14	AUTH TOTAL
PAY	931.08	0.00	0.00	0.00	-9.31	0.00	921.77	
TOT	-17.06	0.00	0.00	0.00	-9.31	0.00	-26.37	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,818.12	0.00	0.00	0.00	0.00	0.00	-4,818.12	COUNTY GENERAL
PAY	4,716.27	0.00	0.00	0.00	-47.16	-23.58	4,645.53	
TOT	-101.85	0.00	0.00	0.00	-47.16	-23.58	-172.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,185.81	0.00	0.00	0.00	0.00	0.00	-2,185.81	COUNTY GENERAL
PAY	2,174.60	0.00	0.00	0.00	-21.75	-10.87	2,141.98	
TOT	-11.21	0.00	0.00	0.00	-21.75	-10.87	-43.83	
<hr/>								
ADJ	-7,003.93	0.00	0.00	0.00	0.00	0.00	-7,003.93	AUTH TOTAL
PAY	6,890.87	0.00	0.00	0.00	-68.91	-34.45	6,787.51	
TOT	-113.06	0.00	0.00	0.00	-68.91	-34.45	-216.42	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,184.15	0.00	0.00	0.00	0.00	0.00	-4,184.15	COUNTY HEALTH FUND
PAY	4,095.66	0.00	0.00	0.00	-40.96	-20.48	4,034.22	
<b>TOT</b>	<b>-88.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.96</b>	<b>-20.48</b>	<b>-149.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,873.73	0.00	0.00	0.00	0.00	0.00	-1,873.73	COUNTY HEALTH FUND
PAY	1,864.12	0.00	0.00	0.00	-18.64	-9.32	1,836.16	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.64</b>	<b>-9.32</b>	<b>-37.57</b>	
ADJ	-6,057.88	0.00	0.00	0.00	0.00	0.00	-6,057.88	<b>AUTH TOTAL</b>
PAY	5,959.78	0.00	0.00	0.00	-59.60	-29.80	5,870.38	
<b>TOT</b>	<b>-98.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.60</b>	<b>-29.80</b>	<b>-187.50</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-887.52	0.00	0.00	0.00	0.00	0.00	-887.52	CO. PARK MAINT.
PAY	868.74	0.00	0.00	0.00	-8.69	-4.34	855.71	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.69</b>	<b>-4.34</b>	<b>-31.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.28	0.00	0.00	0.00	0.00	0.00	-312.28	CO. PARK MAINT.
PAY	310.68	0.00	0.00	0.00	-3.11	-1.55	306.02	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.55</b>	<b>-6.26</b>	
ADJ	-1,199.80	0.00	0.00	0.00	0.00	0.00	-1,199.80	<b>AUTH TOTAL</b>
PAY	1,179.42	0.00	0.00	0.00	-11.80	-5.89	1,161.73	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.80</b>	<b>-5.89</b>	<b>-38.07</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,597.57	0.00	0.00	0.00	0.00	0.00	-1,597.57	COUNTY BOND RETIRE
PAY	1,563.78	0.00	0.00	0.00	-15.64	-7.82	1,540.32	
<b>TOT</b>	<b>-33.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.64</b>	<b>-7.82</b>	<b>-57.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,614.25	0.00	0.00	0.00	0.00	0.00	-1,614.25	COUNTY BOND RETIRE
PAY	1,605.97	0.00	0.00	0.00	-16.06	-8.03	1,581.88	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.06</b>	<b>-8.03</b>	<b>-32.37</b>	
ADJ	-3,211.82	0.00	0.00	0.00	0.00	0.00	-3,211.82	<b>AUTH TOTAL</b>
PAY	3,169.75	0.00	0.00	0.00	-31.70	-15.85	3,122.20	
<b>TOT</b>	<b>-42.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.70</b>	<b>-15.85</b>	<b>-89.62</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.43	0.00	0.00	0.00	0.00	0.00	-39.43	ROAD & BRIDGE
PAY	39.43	0.00	0.00	0.00	-0.39	-0.20	38.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-0.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,124.16	0.00	0.00	0.00	0.00	0.00	-1,124.16	ROAD & BRIDGE
PAY	1,118.40	0.00	0.00	0.00	-11.18	-5.59	1,101.63	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.18</b>	<b>-5.59</b>	<b>-22.53</b>	
ADJ	-1,163.59	0.00	0.00	0.00	0.00	0.00	-1,163.59	<b>AUTH TOTAL</b>
PAY	1,157.83	0.00	0.00	0.00	-11.57	-5.79	1,140.47	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.57</b>	<b>-5.79</b>	<b>-23.12</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.16	0.00	0.00	0.00	0.00	0.00	-288.16	ROAD & BRIDGE
PAY	288.16	0.00	0.00	0.00	-2.88	-1.44	283.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-4.32</b>	
ADJ	-288.16	0.00	0.00	0.00	0.00	0.00	-288.16	<b>AUTH TOTAL</b>
PAY	288.16	0.00	0.00	0.00	-2.88	-1.44	283.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-4.32</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 44  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,527.09	0.00	0.00	0.00	0.00	0.00	-1,527.09	ROAD & BRIDGE
PAY	1,527.09	0.00	0.00	0.00	-15.27	-7.64	1,504.18	
TOT	0.00	0.00	0.00	0.00	-15.27	-7.64	-22.91	
<hr/>								
ADJ	-1,527.09	0.00	0.00	0.00	0.00	0.00	-1,527.09	AUTH TOTAL
PAY	1,527.09	0.00	0.00	0.00	-15.27	-7.64	1,504.18	
TOT	0.00	0.00	0.00	0.00	-15.27	-7.64	-22.91	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.94	0.00	0.00	0.00	0.00	0.00	-59.94	ROAD & BRIDGE
PAY	59.94	0.00	0.00	0.00	-0.60	-0.30	59.04	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.94	0.00	0.00	0.00	0.00	0.00	-59.94	AUTH TOTAL
PAY	59.94	0.00	0.00	0.00	-0.60	-0.30	59.04	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	ROAD & BRIDGE
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	AUTH TOTAL
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	ROAD & BRIDGE
TOT	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	
ADJ	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	AUTH TOTAL
TOT	-56.32	0.00	0.00	0.00	0.00	0.00	-56.32	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-562.06	0.00	0.00	0.00	0.00	0.00	-562.06	ROAD & BRIDGE
PAY	562.06	0.00	0.00	0.00	-5.62	-2.81	553.63	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
ADJ	-562.06	0.00	0.00	0.00	0.00	0.00	-562.06	AUTH TOTAL
PAY	562.06	0.00	0.00	0.00	-5.62	-2.81	553.63	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.80	0.00	0.00	0.00	0.00	0.00	-62.80	ROAD & BRIDGE
PAY	62.80	0.00	0.00	0.00	-0.63	-0.31	61.86	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
ADJ	-62.80	0.00	0.00	0.00	0.00	0.00	-62.80	AUTH TOTAL
PAY	62.80	0.00	0.00	0.00	-0.63	-0.31	61.86	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,657.44	0.00	0.00	0.00	0.00	0.00	-5,657.44	ST L COMM COLL
PAY	5,537.79	0.00	0.00	0.00	-55.38	-27.69	5,454.72	
TOT	-119.65	0.00	0.00	0.00	-55.38	-27.69	-202.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,374.04	0.00	0.00	0.00	0.00	0.00	-1,374.04	ST L COMM COLL
PAY	1,366.99	0.00	0.00	0.00	-13.67	-6.83	1,346.49	
TOT	-7.05	0.00	0.00	0.00	-13.67	-6.83	-27.55	
ADJ	-7,031.48	0.00	0.00	0.00	0.00	0.00	-7,031.48	AUTH TOTAL
PAY	6,904.78	0.00	0.00	0.00	-69.05	-34.52	6,801.21	
TOT	-126.70	0.00	0.00	0.00	-69.05	-34.52	-230.27	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,298.50	0.00	0.00	0.00	0.00	0.00	-21,298.50	SPEC SCH DIST
PAY	20,848.04	0.00	0.00	0.00	-208.48	-104.24	20,535.32	
TOT	-450.46	0.00	0.00	0.00	-208.48	-104.24	-763.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,341.49	0.00	0.00	0.00	0.00	0.00	-3,341.49	SPEC SCH DIST
PAY	3,324.36	0.00	0.00	0.00	-33.24	-16.62	3,274.50	
TOT	-17.13	0.00	0.00	0.00	-33.24	-16.62	-66.99	
<hr/>								
ADJ	-24,639.99	0.00	0.00	0.00	0.00	0.00	-24,639.99	AUTH TOTAL
PAY	24,172.40	0.00	0.00	0.00	-241.72	-120.86	23,809.82	
TOT	-467.59	0.00	0.00	0.00	-241.72	-120.86	-830.17	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,730.11	0.00	0.00	0.00	0.00	0.00	-6,730.11	MET ZOO MUS DIST
PAY	6,587.76	0.00	0.00	0.00	-65.88	-32.94	6,488.94	
TOT	-142.35	0.00	0.00	0.00	-65.88	-32.94	-241.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,481.22	0.00	0.00	0.00	0.00	0.00	-1,481.22	MET ZOO MUS DIST
PAY	1,473.63	0.00	0.00	0.00	-14.74	-7.37	1,451.52	
TOT	-7.59	0.00	0.00	0.00	-14.74	-7.37	-29.70	
<hr/>								
ADJ	-8,211.33	0.00	0.00	0.00	0.00	0.00	-8,211.33	AUTH TOTAL
PAY	8,061.39	0.00	0.00	0.00	-80.62	-40.31	7,940.46	
TOT	-149.94	0.00	0.00	0.00	-80.62	-40.31	-270.87	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,623.61	0.00	0.00	0.00	0.00	0.00	-3,623.61	COUNTY LIBRARY
PAY	3,543.16	0.00	0.00	0.00	-35.43	-17.72	3,490.01	
TOT	-80.45	0.00	0.00	0.00	-35.43	-17.72	-133.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,133.52	0.00	0.00	0.00	0.00	0.00	-1,133.52	COUNTY LIBRARY
PAY	1,127.71	0.00	0.00	0.00	-11.28	-5.64	1,110.79	
TOT	-5.81	0.00	0.00	0.00	-11.28	-5.64	-22.73	
<hr/>								
ADJ	-4,757.13	0.00	0.00	0.00	0.00	0.00	-4,757.13	AUTH TOTAL
PAY	4,670.87	0.00	0.00	0.00	-46.71	-23.36	4,600.80	
TOT	-86.26	0.00	0.00	0.00	-46.71	-23.36	-156.33	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	FERGUSON LIBRARY
PAY	10.11	0.00	0.00	0.00	-0.10	-0.05	9.96	
TOT	-0.06	0.00	0.00	0.00	-0.10	-0.05	-0.21	
<hr/>								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	AUTH TOTAL
PAY	10.11	0.00	0.00	0.00	-0.10	-0.05	9.96	
TOT	-0.06	0.00	0.00	0.00	-0.10	-0.05	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	MAPLEWOOD LIBRARY
PAY	22.01	0.00	0.00	0.00	-0.22	-0.11	21.68	
TOT	-0.11	0.00	0.00	0.00	-0.22	-0.11	-0.44	
<hr/>								
ADJ	-22.12	0.00	0.00	0.00	0.00	0.00	-22.12	AUTH TOTAL
PAY	22.01	0.00	0.00	0.00	-0.22	-0.11	21.68	
TOT	-0.11	0.00	0.00	0.00	-0.22	-0.11	-0.44	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.12	0.00	0.00	0.00	0.00	0.00	-107.12	VALLEY PARK LIBRAR
PAY	107.12	0.00	0.00	0.00	-1.07	-0.54	105.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-1.61</b>	
ADJ	-107.12	0.00	0.00	0.00	0.00	0.00	-107.12	<b>AUTH TOTAL</b>
PAY	107.12	0.00	0.00	0.00	-1.07	-0.54	105.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-1.61</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.83	0.00	0.00	0.00	0.00	0.00	-259.83	SCH-AFFTON
PAY	258.50	0.00	0.00	0.00	-2.59	-1.29	254.62	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.29</b>	<b>-5.21</b>	
ADJ	-259.83	0.00	0.00	0.00	0.00	0.00	-259.83	<b>AUTH TOTAL</b>
PAY	258.50	0.00	0.00	0.00	-2.59	-1.29	254.62	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.29</b>	<b>-5.21</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.65	0.00	0.00	0.00	0.00	0.00	-30.65	SCH-BAYLESS
PAY	30.49	0.00	0.00	0.00	-0.30	-0.15	30.04	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.61</b>	
ADJ	-30.65	0.00	0.00	0.00	0.00	0.00	-30.65	<b>AUTH TOTAL</b>
PAY	30.49	0.00	0.00	0.00	-0.30	-0.15	30.04	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.61</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-566.51	0.00	0.00	0.00	0.00	0.00	-566.51	SCH-BRENTWOOD
PAY	563.60	0.00	0.00	0.00	-5.64	-2.82	555.14	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-2.82</b>	<b>-11.37</b>	
ADJ	-566.51	0.00	0.00	0.00	0.00	0.00	-566.51	<b>AUTH TOTAL</b>
PAY	563.60	0.00	0.00	0.00	-5.64	-2.82	555.14	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-2.82</b>	<b>-11.37</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,252.10	0.00	0.00	0.00	0.00	0.00	-56,252.10	SCH-CLAYTON
PAY	56,252.10	0.00	0.00	0.00	-562.52	-281.26	55,408.32	
TOT	0.00	0.00	0.00	0.00	-562.52	-281.26	-843.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.36	0.00	0.00	0.00	0.00	0.00	-543.36	SCH-CLAYTON
PAY	540.57	0.00	0.00	0.00	-5.41	-2.70	532.46	
TOT	-2.79	0.00	0.00	0.00	-5.41	-2.70	-10.90	
<hr/>								
ADJ	-56,795.46	0.00	0.00	0.00	0.00	0.00	-56,795.46	AUTH TOTAL
PAY	56,792.67	0.00	0.00	0.00	-567.93	-283.96	55,940.78	
TOT	-2.79	0.00	0.00	0.00	-567.93	-283.96	-854.68	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,052.80	0.00	0.00	0.00	0.00	0.00	-1,052.80	SCH-PARKWAY
PAY	1,052.80	0.00	0.00	0.00	-10.53	-5.26	1,037.01	
TOT	0.00	0.00	0.00	0.00	-10.53	-5.26	-15.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,386.56	0.00	0.00	0.00	0.00	0.00	-2,386.56	SCH-PARKWAY
PAY	2,374.32	0.00	0.00	0.00	-23.74	-11.87	2,338.71	
TOT	-12.24	0.00	0.00	0.00	-23.74	-11.87	-47.85	
<hr/>								
ADJ	-3,439.36	0.00	0.00	0.00	0.00	0.00	-3,439.36	AUTH TOTAL
PAY	3,427.12	0.00	0.00	0.00	-34.27	-17.13	3,375.72	
TOT	-12.24	0.00	0.00	0.00	-34.27	-17.13	-63.64	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,696.00	0.00	0.00	0.00	0.00	0.00	-2,696.00	SCH-ROCKWOOD
PAY	2,696.00	0.00	0.00	0.00	-26.96	-13.48	2,655.56	
TOT	0.00	0.00	0.00	0.00	-26.96	-13.48	-40.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,276.69	0.00	0.00	0.00	0.00	0.00	-5,276.69	SCH-ROCKWOOD
PAY	5,249.63	0.00	0.00	0.00	-52.50	-26.25	5,170.88	
TOT	-27.06	0.00	0.00	0.00	-52.50	-26.25	-105.81	
<hr/>								
ADJ	-7,972.69	0.00	0.00	0.00	0.00	0.00	-7,972.69	AUTH TOTAL
PAY	7,945.63	0.00	0.00	0.00	-79.46	-39.73	7,826.44	
TOT	-27.06	0.00	0.00	0.00	-79.46	-39.73	-146.25	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,129.58	0.00	0.00	0.00	0.00	0.00	-5,129.58	SCH-FERG-FLOR
PAY	5,103.27	0.00	0.00	0.00	-51.03	-25.52	5,026.72	
TOT	-26.31	0.00	0.00	0.00	-51.03	-25.52	-102.86	
<hr/>								
ADJ	-5,129.58	0.00	0.00	0.00	0.00	0.00	-5,129.58	AUTH TOTAL
PAY	5,103.27	0.00	0.00	0.00	-51.03	-25.52	5,026.72	
TOT	-26.31	0.00	0.00	0.00	-51.03	-25.52	-102.86	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	SCH-MERAMEC VALLEY
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.28	0.00	0.00	0.00	-0.01	-0.01	1.26	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.76	0.00	0.00	0.00	0.00	0.00	-43.76	SCH-HANCOCK
PAY	43.53	0.00	0.00	0.00	-0.44	-0.22	42.87	
TOT	-0.23	0.00	0.00	0.00	-0.44	-0.22	-0.89	
<hr/>								
ADJ	-43.76	0.00	0.00	0.00	0.00	0.00	-43.76	AUTH TOTAL
PAY	43.53	0.00	0.00	0.00	-0.44	-0.22	42.87	
TOT	-0.23	0.00	0.00	0.00	-0.44	-0.22	-0.89	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.56	0.00	0.00	0.00	0.00	0.00	-135.56	SCH-JENNINGS
PAY	134.86	0.00	0.00	0.00	-1.35	-0.67	132.84	
TOT	-0.70	0.00	0.00	0.00	-1.35	-0.67	-2.72	
<hr/>								
ADJ	-135.56	0.00	0.00	0.00	0.00	0.00	-135.56	AUTH TOTAL
PAY	134.86	0.00	0.00	0.00	-1.35	-0.67	132.84	
TOT	-0.70	0.00	0.00	0.00	-1.35	-0.67	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-980.28	0.00	0.00	0.00	0.00	0.00	-980.28	SCH-KIRKWOOD
PAY	975.26	0.00	0.00	0.00	-9.75	-4.88	960.63	
TOT	-5.02	0.00	0.00	0.00	-9.75	-4.88	-19.65	
<hr/>								
ADJ	-980.28	0.00	0.00	0.00	0.00	0.00	-980.28	AUTH TOTAL
PAY	975.26	0.00	0.00	0.00	-9.75	-4.88	960.63	
TOT	-5.02	0.00	0.00	0.00	-9.75	-4.88	-19.65	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-770.92	0.00	0.00	0.00	0.00	0.00	-770.92	SCH-LADUE
PAY	766.97	0.00	0.00	0.00	-7.67	-3.83	755.47	
TOT	-3.95	0.00	0.00	0.00	-7.67	-3.83	-15.45	
<hr/>								
ADJ	-770.92	0.00	0.00	0.00	0.00	0.00	-770.92	AUTH TOTAL
PAY	766.97	0.00	0.00	0.00	-7.67	-3.83	755.47	
TOT	-3.95	0.00	0.00	0.00	-7.67	-3.83	-15.45	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-512.03	0.00	0.00	0.00	0.00	0.00	-512.03	SCH-MAPLEWOOD
PAY	509.40	0.00	0.00	0.00	-5.09	-2.55	501.76	
TOT	-2.63	0.00	0.00	0.00	-5.09	-2.55	-10.27	
<hr/>								
ADJ	-512.03	0.00	0.00	0.00	0.00	0.00	-512.03	AUTH TOTAL
PAY	509.40	0.00	0.00	0.00	-5.09	-2.55	501.76	
TOT	-2.63	0.00	0.00	0.00	-5.09	-2.55	-10.27	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-773.93	0.00	0.00	0.00	0.00	0.00	-773.93	SCH-MEHLVILLE
PAY	769.96	0.00	0.00	0.00	-7.70	-3.85	758.41	
TOT	-3.97	0.00	0.00	0.00	-7.70	-3.85	-15.52	
<hr/>								
ADJ	-773.93	0.00	0.00	0.00	0.00	0.00	-773.93	AUTH TOTAL
PAY	769.96	0.00	0.00	0.00	-7.70	-3.85	758.41	
TOT	-3.97	0.00	0.00	0.00	-7.70	-3.85	-15.52	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,909.49	0.00	0.00	0.00	0.00	0.00	-1,909.49	SCH-NORMANDY
PAY	35.86	0.00	0.00	0.00	-0.36	-0.18	35.32	
TOT	-1,873.63	0.00	0.00	0.00	-0.36	-0.18	-1,874.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.97	0.00	0.00	0.00	0.00	0.00	-236.97	SCH-NORMANDY
PAY	235.75	0.00	0.00	0.00	-2.36	-1.18	232.21	
TOT	-1.22	0.00	0.00	0.00	-2.36	-1.18	-4.76	
<hr/>								
ADJ	-2,146.46	0.00	0.00	0.00	0.00	0.00	-2,146.46	AUTH TOTAL
PAY	271.61	0.00	0.00	0.00	-2.72	-1.36	267.53	
TOT	-1,874.85	0.00	0.00	0.00	-2.72	-1.36	-1,878.93	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33,935.29	0.00	0.00	0.00	0.00	0.00	-33,935.29	SCH-PATTONVILLE
PAY	33,935.29	0.00	0.00	0.00	-339.35	-169.68	33,426.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-339.35</b>	<b>-169.68</b>	<b>-509.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,506.17	0.00	0.00	0.00	0.00	0.00	-4,506.17	SCH-PATTONVILLE
PAY	4,483.06	0.00	0.00	0.00	-44.83	-22.42	4,415.81	
<b>TOT</b>	<b>-23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.83</b>	<b>-22.42</b>	<b>-90.36</b>	
ADJ	-38,441.46	0.00	0.00	0.00	0.00	0.00	-38,441.46	<b>AUTH TOTAL</b>
PAY	38,418.35	0.00	0.00	0.00	-384.18	-192.10	37,842.07	
<b>TOT</b>	<b>-23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-384.18</b>	<b>-192.10</b>	<b>-599.39</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-911.18	0.00	0.00	0.00	0.00	0.00	-911.18	SCH-RITENOUR
PAY	906.51	0.00	0.00	0.00	-9.07	-4.53	892.91	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	<b>-4.53</b>	<b>-18.27</b>	
ADJ	-911.18	0.00	0.00	0.00	0.00	0.00	-911.18	<b>AUTH TOTAL</b>
PAY	906.51	0.00	0.00	0.00	-9.07	-4.53	892.91	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	<b>-4.53</b>	<b>-18.27</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.82	0.00	0.00	0.00	0.00	0.00	-71.82	SCH-RIVERVIEW GRNS
PAY	71.45	0.00	0.00	0.00	-0.71	-0.36	70.38	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.44</b>	
ADJ	-71.82	0.00	0.00	0.00	0.00	0.00	-71.82	<b>AUTH TOTAL</b>
PAY	71.45	0.00	0.00	0.00	-0.71	-0.36	70.38	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.44</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,000.79	0.00	0.00	0.00	0.00	0.00	-3,000.79	SCH-UNIVERSITY CTY
PAY	3,000.79	0.00	0.00	0.00	-30.01	-15.00	2,955.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.01</b>	<b>-15.00</b>	<b>-45.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.47	0.00	0.00	0.00	0.00	0.00	-279.47	SCH-UNIVERSITY CTY
PAY	278.04	0.00	0.00	0.00	-2.78	-1.39	273.87	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-1.39</b>	<b>-5.60</b>	
<hr/>								
ADJ	-3,280.26	0.00	0.00	0.00	0.00	0.00	-3,280.26	<b>AUTH TOTAL</b>
PAY	3,278.83	0.00	0.00	0.00	-32.79	-16.39	3,229.65	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.79</b>	<b>-16.39</b>	<b>-50.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,881.26	0.00	0.00	0.00	0.00	0.00	-2,881.26	SCH-VALLEY PARK
PAY	2,881.26	0.00	0.00	0.00	-28.81	-14.41	2,838.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.81</b>	<b>-14.41</b>	<b>-43.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.16	0.00	0.00	0.00	0.00	0.00	-374.16	SCH-VALLEY PARK
PAY	372.24	0.00	0.00	0.00	-3.72	-1.86	366.66	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-7.50</b>	
<hr/>								
ADJ	-3,255.42	0.00	0.00	0.00	0.00	0.00	-3,255.42	<b>AUTH TOTAL</b>
PAY	3,253.50	0.00	0.00	0.00	-32.53	-16.27	3,204.70	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.53</b>	<b>-16.27</b>	<b>-50.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.03	0.00	0.00	0.00	0.00	0.00	-567.03	SCH-WEBSTER GROVES
PAY	564.13	0.00	0.00	0.00	-5.64	-2.82	555.67	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-2.82</b>	<b>-11.36</b>	
<hr/>								
ADJ	-567.03	0.00	0.00	0.00	0.00	0.00	-567.03	<b>AUTH TOTAL</b>
PAY	564.13	0.00	0.00	0.00	-5.64	-2.82	555.67	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-2.82</b>	<b>-11.36</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,157.30	0.00	0.00	0.00	0.00	0.00	-1,157.30	SCH-WELLSTON
TOT	-1,157.30	0.00	0.00	0.00	0.00	0.00	-1,157.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.12	0.00	0.00	0.00	0.00	0.00	-174.12	SCH-WELLSTON
PAY	173.23	0.00	0.00	0.00	-1.73	-0.87	170.63	
TOT	-0.89	0.00	0.00	0.00	-1.73	-0.87	-3.49	
ADJ	-1,331.42	0.00	0.00	0.00	0.00	0.00	-1,331.42	<b>AUTH TOTAL</b>
PAY	173.23	0.00	0.00	0.00	-1.73	-0.87	170.63	
TOT	-1,158.19	0.00	0.00	0.00	-1.73	-0.87	-1,160.79	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,094.01	0.00	0.00	0.00	0.00	0.00	-1,094.01	SCH-LINDBERGH
PAY	1,088.40	0.00	0.00	0.00	-10.88	-5.44	1,072.08	
TOT	-5.61	0.00	0.00	0.00	-10.88	-5.44	-21.93	
ADJ	-1,094.01	0.00	0.00	0.00	0.00	0.00	-1,094.01	<b>AUTH TOTAL</b>
PAY	1,088.40	0.00	0.00	0.00	-10.88	-5.44	1,072.08	
TOT	-5.61	0.00	0.00	0.00	-10.88	-5.44	-21.93	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,875.02	0.00	0.00	0.00	0.00	0.00	-3,875.02	SCH-HAZELWOOD
PAY	3,855.15	0.00	0.00	0.00	-38.55	-19.28	3,797.32	
TOT	-19.87	0.00	0.00	0.00	-38.55	-19.28	-77.70	
ADJ	-3,875.02	0.00	0.00	0.00	0.00	0.00	-3,875.02	<b>AUTH TOTAL</b>
PAY	3,855.15	0.00	0.00	0.00	-38.55	-19.28	3,797.32	
TOT	-19.87	0.00	0.00	0.00	-38.55	-19.28	-77.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,074.08	0.00	0.00	0.00	0.00	0.00	-1,074.08	METRO SEWER DIST
PAY	1,037.29	0.00	0.00	0.00	-10.37	-5.19	1,021.73	
TOT	-36.79	0.00	0.00	0.00	-10.37	-5.19	-52.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.71	0.00	0.00	0.00	0.00	0.00	-302.71	METRO SEWER DIST
PAY	301.15	0.00	0.00	0.00	-3.01	-1.51	296.63	
TOT	-1.56	0.00	0.00	0.00	-3.01	-1.51	-6.08	
<hr/>								
ADJ	-1,376.79	0.00	0.00	0.00	0.00	0.00	-1,376.79	AUTH TOTAL
PAY	1,338.44	0.00	0.00	0.00	-13.38	-6.70	1,318.36	
TOT	-38.35	0.00	0.00	0.00	-13.38	-6.70	-58.43	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.46	0.00	0.00	0.00	0.00	0.00	-180.46	MSD EXTENSION
PAY	180.46	0.00	0.00	0.00	-1.80	-0.90	177.76	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.84	0.00	0.00	0.00	0.00	0.00	-62.84	MSD EXTENSION
PAY	62.52	0.00	0.00	0.00	-0.63	-0.31	61.58	
TOT	-0.32	0.00	0.00	0.00	-0.63	-0.31	-1.26	
<hr/>								
ADJ	-243.30	0.00	0.00	0.00	0.00	0.00	-243.30	AUTH TOTAL
PAY	242.98	0.00	0.00	0.00	-2.43	-1.21	239.34	
TOT	-0.32	0.00	0.00	0.00	-2.43	-1.21	-3.96	





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SEWR-FOUNTAIN CR
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	1.67	0.00	0.00	0.00	-0.02	-0.01	1.64	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-MARLBOROUGH
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.49	0.00	0.00	0.00	0.00	0.00	-41.49	SEWR-GRAVOIS CR.
PAY	41.28	0.00	0.00	0.00	-0.41	-0.21	40.66	
TOT	-0.21	0.00	0.00	0.00	-0.41	-0.21	-0.83	
<hr/>								
ADJ	-41.49	0.00	0.00	0.00	0.00	0.00	-41.49	AUTH TOTAL
PAY	41.28	0.00	0.00	0.00	-0.41	-0.21	40.66	
TOT	-0.21	0.00	0.00	0.00	-0.41	-0.21	-0.83	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SEWR-WEDGEWD. CR
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.53	0.00	0.00	0.00	0.00	0.00	-40.53	SEWR-U.CTY STORM
PAY	39.96	0.00	0.00	0.00	-0.40	-0.20	39.36	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.15	0.00	0.00	0.00	0.00	0.00	-41.15	SEWR-U.CTY STORM
PAY	40.94	0.00	0.00	0.00	-0.41	-0.20	40.33	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.82</b>	
ADJ	-81.68	0.00	0.00	0.00	0.00	0.00	-81.68	AUTH TOTAL
PAY	80.90	0.00	0.00	0.00	-0.81	-0.40	79.69	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>-1.99</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.62	0.00	0.00	0.00	0.00	0.00	-872.62	SEWR-CLAYTON CENTR
PAY	872.62	0.00	0.00	0.00	-8.73	-4.36	859.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.73</b>	<b>-4.36</b>	<b>-13.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.78	0.00	0.00	0.00	0.00	0.00	-6.78	SEWR-CLAYTON CENTR
PAY	6.74	0.00	0.00	0.00	-0.07	-0.03	6.64	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.14</b>	
ADJ	-879.40	0.00	0.00	0.00	0.00	0.00	-879.40	AUTH TOTAL
PAY	879.36	0.00	0.00	0.00	-8.80	-4.39	866.17	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	<b>-4.39</b>	<b>-13.23</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	SEWR-DELLWOOD CR
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.09</b>	
<hr/>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	<b>AUTH TOTAL</b>
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-UPR.PADDOCK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	<b>AUTH TOTAL</b>
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.55	0.00	0.00	0.00	0.00	0.00	-124.55	SEWR-COLD WATER
PAY	123.91	0.00	0.00	0.00	-1.24	-0.62	122.05	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-2.50</b>	
<hr/>								
ADJ	-124.55	0.00	0.00	0.00	0.00	0.00	-124.55	<b>AUTH TOTAL</b>
PAY	123.91	0.00	0.00	0.00	-1.24	-0.62	122.05	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-2.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	SEWR-SUGAR CREEK
PAY	5.97	0.00	0.00	0.00	-0.06	-0.03	5.88	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.12</b>	
<hr/>								
ADJ	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00	<b>AUTH TOTAL</b>
PAY	5.97	0.00	0.00	0.00	-0.06	-0.03	5.88	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.12</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.62	0.00	0.00	0.00	0.00	0.00	-872.62	SEWR-DEER CREEK
PAY	872.62	0.00	0.00	0.00	-8.73	-4.36	859.53	
TOT	0.00	0.00	0.00	0.00	-8.73	-4.36	-13.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.90	0.00	0.00	0.00	0.00	0.00	-59.90	SEWR-DEER CREEK
PAY	59.59	0.00	0.00	0.00	-0.60	-0.30	58.69	
TOT	-0.31	0.00	0.00	0.00	-0.60	-0.30	-1.21	
<hr/>								
ADJ	-932.52	0.00	0.00	0.00	0.00	0.00	-932.52	AUTH TOTAL
PAY	932.21	0.00	0.00	0.00	-9.33	-4.66	918.22	
TOT	-0.31	0.00	0.00	0.00	-9.33	-4.66	-14.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SEWR-PADDOCK CR.
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.11	0.00	0.00	0.00	0.00	0.00	-192.11	SEWR-MO RIV BONF
PAY	192.11	0.00	0.00	0.00	-1.92	-0.96	189.23	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.42	0.00	0.00	0.00	0.00	0.00	-75.42	SEWR-MO RIV BONF
PAY	75.03	0.00	0.00	0.00	-0.75	-0.38	73.90	
TOT	-0.39	0.00	0.00	0.00	-0.75	-0.38	-1.52	
<hr/>								
ADJ	-267.53	0.00	0.00	0.00	0.00	0.00	-267.53	AUTH TOTAL
PAY	267.14	0.00	0.00	0.00	-2.67	-1.34	263.13	
TOT	-0.39	0.00	0.00	0.00	-2.67	-1.34	-4.40	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.11	0.00	0.00	0.00	0.00	0.00	-44.11	SEWR-MER RIV BAS
PAY	44.11	0.00	0.00	0.00	-0.44	-0.22	43.45	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.28	0.00	0.00	0.00	0.00	0.00	-110.28	SEWR-MER RIV BAS
PAY	109.72	0.00	0.00	0.00	-1.10	-0.55	108.07	
TOT	-0.56	0.00	0.00	0.00	-1.10	-0.55	-2.21	
<hr/>								
ADJ	-154.39	0.00	0.00	0.00	0.00	0.00	-154.39	AUTH TOTAL
PAY	153.83	0.00	0.00	0.00	-1.54	-0.77	151.52	
TOT	-0.56	0.00	0.00	0.00	-1.54	-0.77	-2.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-SHREWSBURY
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SEWR-SEMINARY
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	<b>FIRE-LEMAY</b>
PAY	26.79	0.00	0.00	0.00	-0.27	-0.13	26.39	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.54</b>	
<hr/>								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	<b>AUTH TOTAL</b>
PAY	26.79	0.00	0.00	0.00	-0.27	-0.13	26.39	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	<b>FIRE-METRO NORTH</b>
PAY	7.13	0.00	0.00	0.00	-0.07	-0.04	7.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.15</b>	
<hr/>								
ADJ	-7.17	0.00	0.00	0.00	0.00	0.00	-7.17	<b>AUTH TOTAL</b>
PAY	7.13	0.00	0.00	0.00	-0.07	-0.04	7.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	<b>FIRE-RIVERVIEW</b>
PAY	11.03	0.00	0.00	0.00	-0.11	-0.06	10.86	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.23</b>	
<hr/>								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	<b>AUTH TOTAL</b>
PAY	11.03	0.00	0.00	0.00	-0.11	-0.06	10.86	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.23</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-512.12	0.00	0.00	0.00	0.00	0.00	-512.12	FIRE-NORTHEAST AMBU
TOT	-512.12	0.00	0.00	0.00	0.00	0.00	-512.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.16	0.00	0.00	0.00	0.00	0.00	-9.16	FIRE-NORTHEAST AMBU
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.05	-0.18	
ADJ	-521.28	0.00	0.00	0.00	0.00	0.00	-521.28	AUTH TOTAL
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	-512.16	0.00	0.00	0.00	-0.09	-0.05	-512.30	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	FIRE-FLORISSANT V
PAY	71.34	0.00	0.00	0.00	-0.71	-0.36	70.27	
TOT	-0.37	0.00	0.00	0.00	-0.71	-0.36	-1.44	
ADJ	-71.71	0.00	0.00	0.00	0.00	0.00	-71.71	AUTH TOTAL
PAY	71.34	0.00	0.00	0.00	-0.71	-0.36	70.27	
TOT	-0.37	0.00	0.00	0.00	-0.71	-0.36	-1.44	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.96	0.00	0.00	0.00	0.00	0.00	-376.96	FIRE-ROBERTSON
PAY	375.02	0.00	0.00	0.00	-3.75	-1.88	369.39	
TOT	-1.94	0.00	0.00	0.00	-3.75	-1.88	-7.57	
ADJ	-376.96	0.00	0.00	0.00	0.00	0.00	-376.96	AUTH TOTAL
PAY	375.02	0.00	0.00	0.00	-3.75	-1.88	369.39	
TOT	-1.94	0.00	0.00	0.00	-3.75	-1.88	-7.57	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 67  
 ST304MO

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-476.96	0.00	0.00	0.00	0.00	0.00	-476.96	FIRE-MID COUNTY
TOT	-476.96	0.00	0.00	0.00	0.00	0.00	-476.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.32	0.00	0.00	0.00	0.00	0.00	-175.32	FIRE-MID COUNTY
PAY	174.42	0.00	0.00	0.00	-1.74	-0.87	171.81	
TOT	-0.90	0.00	0.00	0.00	-1.74	-0.87	-3.51	
<hr/>								
ADJ	-652.28	0.00	0.00	0.00	0.00	0.00	-652.28	AUTH TOTAL
PAY	174.42	0.00	0.00	0.00	-1.74	-0.87	171.81	
TOT	-477.86	0.00	0.00	0.00	-1.74	-0.87	-480.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,855.89	0.00	0.00	0.00	0.00	0.00	-3,855.89	FIRE-PATTONVILLE
PAY	3,855.89	0.00	0.00	0.00	-38.56	-19.28	3,798.05	
TOT	0.00	0.00	0.00	0.00	-38.56	-19.28	-57.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-438.00	0.00	0.00	0.00	0.00	0.00	-438.00	FIRE-PATTONVILLE
PAY	435.76	0.00	0.00	0.00	-4.36	-2.18	429.22	
TOT	-2.24	0.00	0.00	0.00	-4.36	-2.18	-8.78	
<hr/>								
ADJ	-4,293.89	0.00	0.00	0.00	0.00	0.00	-4,293.89	AUTH TOTAL
PAY	4,291.65	0.00	0.00	0.00	-42.92	-21.46	4,227.27	
TOT	-2.24	0.00	0.00	0.00	-42.92	-21.46	-66.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,178.12	0.00	0.00	0.00	0.00	0.00	-7,178.12	FIRE-MARYLAND HTS
PAY	7,178.12	0.00	0.00	0.00	-71.78	-35.89	7,070.45	
TOT	0.00	0.00	0.00	0.00	-71.78	-35.89	-107.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.97	0.00	0.00	0.00	0.00	0.00	-263.97	FIRE-MARYLAND HTS
PAY	262.62	0.00	0.00	0.00	-2.63	-1.31	258.68	
TOT	-1.35	0.00	0.00	0.00	-2.63	-1.31	-5.29	
<hr/>								
ADJ	-7,442.09	0.00	0.00	0.00	0.00	0.00	-7,442.09	AUTH TOTAL
PAY	7,440.74	0.00	0.00	0.00	-74.41	-37.20	7,329.13	
TOT	-1.35	0.00	0.00	0.00	-74.41	-37.20	-112.96	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	FIRE-COMMUNITY
PAY	10.17	0.00	0.00	0.00	-0.10	-0.05	10.02	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.77	0.00	0.00	0.00	0.00	0.00	-134.77	FIRE-COMMUNITY
PAY	134.08	0.00	0.00	0.00	-1.34	-0.67	132.07	
TOT	-0.69	0.00	0.00	0.00	-1.34	-0.67	-2.70	
<hr/>								
ADJ	-144.94	0.00	0.00	0.00	0.00	0.00	-144.94	AUTH TOTAL
PAY	144.25	0.00	0.00	0.00	-1.44	-0.72	142.09	
TOT	-0.69	0.00	0.00	0.00	-1.44	-0.72	-2.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	FIRE-SPANISH LAKE
PAY	8.42	0.00	0.00	0.00	-0.08	-0.04	8.30	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
<hr/>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	8.42	0.00	0.00	0.00	-0.08	-0.04	8.30	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	FIRE-BLACK JACK
PAY	49.34	0.00	0.00	0.00	-0.49	-0.25	48.60	
TOT	-0.25	0.00	0.00	0.00	-0.49	-0.25	-0.99	
<hr/>								
ADJ	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	AUTH TOTAL
PAY	49.34	0.00	0.00	0.00	-0.49	-0.25	48.60	
TOT	-0.25	0.00	0.00	0.00	-0.49	-0.25	-0.99	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.57	0.00	0.00	0.00	0.00	0.00	-275.57	FIRE-MEHLVILLE
PAY	274.16	0.00	0.00	0.00	-2.74	-1.37	270.05	
TOT	-1.41	0.00	0.00	0.00	-2.74	-1.37	-5.52	
<hr/>								
ADJ	-275.57	0.00	0.00	0.00	0.00	0.00	-275.57	AUTH TOTAL
PAY	274.16	0.00	0.00	0.00	-2.74	-1.37	270.05	
TOT	-1.41	0.00	0.00	0.00	-2.74	-1.37	-5.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.16	0.00	0.00	0.00	0.00	0.00	-136.16	FIRE-WEST OVERLAND
PAY	135.47	0.00	0.00	0.00	-1.35	-0.68	133.44	
TOT	-0.69	0.00	0.00	0.00	-1.35	-0.68	-2.72	
<hr/>								
ADJ	-136.16	0.00	0.00	0.00	0.00	0.00	-136.16	AUTH TOTAL
PAY	135.47	0.00	0.00	0.00	-1.35	-0.68	133.44	
TOT	-0.69	0.00	0.00	0.00	-1.35	-0.68	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.13	0.00	0.00	0.00	0.00	0.00	-188.13	FIRE-METRO WEST
PAY	187.16	0.00	0.00	0.00	-1.87	-0.94	184.35	
TOT	-0.97	0.00	0.00	0.00	-1.87	-0.94	-3.78	
<hr/>								
ADJ	-188.13	0.00	0.00	0.00	0.00	0.00	-188.13	AUTH TOTAL
PAY	187.16	0.00	0.00	0.00	-1.87	-0.94	184.35	
TOT	-0.97	0.00	0.00	0.00	-1.87	-0.94	-3.78	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-641.79	0.00	0.00	0.00	0.00	0.00	-641.79	FIRE-MONARCH
PAY	641.79	0.00	0.00	0.00	-6.42	-3.21	632.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>-3.21</b>	<b>-9.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.50	0.00	0.00	0.00	0.00	0.00	-164.50	FIRE-MONARCH
PAY	163.66	0.00	0.00	0.00	-1.64	-0.82	161.20	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-3.30</b>	
ADJ	-806.29	0.00	0.00	0.00	0.00	0.00	-806.29	<b>AUTH TOTAL</b>
PAY	805.45	0.00	0.00	0.00	-8.06	-4.03	793.36	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.06</b>	<b>-4.03</b>	<b>-12.93</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.49	0.00	0.00	0.00	0.00	0.00	-221.49	FIRE-CREVE COEUR
PAY	221.49	0.00	0.00	0.00	-2.21	-1.11	218.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	<b>-1.11</b>	<b>-3.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.33	0.00	0.00	0.00	0.00	0.00	-169.33	FIRE-CREVE COEUR
PAY	168.46	0.00	0.00	0.00	-1.68	-0.84	165.94	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-3.39</b>	
ADJ	-390.82	0.00	0.00	0.00	0.00	0.00	-390.82	<b>AUTH TOTAL</b>
PAY	389.95	0.00	0.00	0.00	-3.89	-1.95	384.11	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	<b>-1.95</b>	<b>-6.71</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-533.86	0.00	0.00	0.00	0.00	0.00	-533.86	FIRE-FENTON
PAY	531.12	0.00	0.00	0.00	-5.31	-2.66	523.15	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>-2.66</b>	<b>-10.71</b>	
ADJ	-533.86	0.00	0.00	0.00	0.00	0.00	-533.86	<b>AUTH TOTAL</b>
PAY	531.12	0.00	0.00	0.00	-5.31	-2.66	523.15	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>-2.66</b>	<b>-10.71</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	FIRE-WEST CO EMS
PAY	48.16	0.00	0.00	0.00	-0.48	-0.24	47.44	
TOT	-0.25	0.00	0.00	0.00	-0.48	-0.24	-0.97	
<hr/>								
ADJ	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	AUTH TOTAL
PAY	48.16	0.00	0.00	0.00	-0.48	-0.24	47.44	
TOT	-0.25	0.00	0.00	0.00	-0.48	-0.24	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-752.97	0.00	0.00	0.00	0.00	0.00	-752.97	FIRE-VALLEY PARK
PAY	752.97	0.00	0.00	0.00	-7.53	-3.76	741.68	
TOT	0.00	0.00	0.00	0.00	-7.53	-3.76	-11.29	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.86	0.00	0.00	0.00	0.00	0.00	-64.86	FIRE-VALLEY PARK
PAY	64.53	0.00	0.00	0.00	-0.65	-0.32	63.56	
TOT	-0.33	0.00	0.00	0.00	-0.65	-0.32	-1.30	
<hr/>								
ADJ	-817.83	0.00	0.00	0.00	0.00	0.00	-817.83	AUTH TOTAL
PAY	817.50	0.00	0.00	0.00	-8.18	-4.08	805.24	
TOT	-0.33	0.00	0.00	0.00	-8.18	-4.08	-12.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	FIRE-EUREKA
PAY	13.21	0.00	0.00	0.00	-0.13	-0.07	13.01	
TOT	-0.07	0.00	0.00	0.00	-0.13	-0.07	-0.27	
<hr/>								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	AUTH TOTAL
PAY	13.21	0.00	0.00	0.00	-0.13	-0.07	13.01	
TOT	-0.07	0.00	0.00	0.00	-0.13	-0.07	-0.27	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	LIGHT-HANCOCK
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	LIGHT-WHEATON-COOK
PAY	0.31	0.00	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	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	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/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	CTY-BERKELEY
PAY	18.99	0.00	0.00	0.00	-0.19	-0.09	18.71	
TOT	-0.10	0.00	0.00	0.00	-0.19	-0.09	-0.38	
<hr/>								
ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	AUTH TOTAL
PAY	18.99	0.00	0.00	0.00	-0.19	-0.09	18.71	
TOT	-0.10	0.00	0.00	0.00	-0.19	-0.09	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-614.75	0.00	0.00	0.00	0.00	0.00	-614.75	CTY-BRIDGETON
PAY	614.75	0.00	0.00	0.00	-6.15	-3.07	605.53	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.07	-9.22	
<hr/>								
ADJ	-614.75	0.00	0.00	0.00	0.00	0.00	-614.75	AUTH TOTAL
PAY	614.75	0.00	0.00	0.00	-6.15	-3.07	605.53	
TOT	0.00	0.00	0.00	0.00	-6.15	-3.07	-9.22	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,274.88	0.00	0.00	0.00	0.00	0.00	-12,274.88	CTY-CLAYTON
PAY	12,274.88	0.00	0.00	0.00	-122.75	-61.37	12,090.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.75</b>	<b>-61.37</b>	<b>-184.12</b>	
ADJ	-12,274.88	0.00	0.00	0.00	0.00	0.00	-12,274.88	<b>AUTH TOTAL</b>
PAY	12,274.88	0.00	0.00	0.00	-122.75	-61.37	12,090.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.75</b>	<b>-61.37</b>	<b>-184.12</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CTY-COUNTRY CLUB H
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	<b>AUTH TOTAL</b>
PAY	2.27	0.00	0.00	0.00	-0.02	-0.01	2.24	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00	CTY-LADUE
PAY	28.85	0.00	0.00	0.00	-0.29	-0.14	28.42	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-0.58</b>	
ADJ	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00	<b>AUTH TOTAL</b>
PAY	28.85	0.00	0.00	0.00	-0.29	-0.14	28.42	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-0.58</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.38	0.00	0.00	0.00	0.00	0.00	-232.38	CTY-MAPLEWOOD
PAY	231.19	0.00	0.00	0.00	-2.31	-1.16	227.72	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.16</b>	<b>-4.66</b>	
ADJ	-232.38	0.00	0.00	0.00	0.00	0.00	-232.38	<b>AUTH TOTAL</b>
PAY	231.19	0.00	0.00	0.00	-2.31	-1.16	227.72	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.16</b>	<b>-4.66</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	CTY-PACIFIC
PAY	4.75	0.00	0.00	0.00	-0.05	-0.02	4.68	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	4.75	0.00	0.00	0.00	-0.05	-0.02	4.68	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	CTY-ST JOHN
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-524.88	0.00	0.00	0.00	0.00	0.00	-524.88	CTY-UNIVERSITY CTY
PAY	524.88	0.00	0.00	0.00	-5.25	-2.62	517.01	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-UNIVERSITY CTY
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-526.66	0.00	0.00	0.00	0.00	0.00	-526.66	AUTH TOTAL
PAY	526.65	0.00	0.00	0.00	-5.27	-2.63	518.75	
TOT	-0.01	0.00	0.00	0.00	-5.27	-2.63	-7.91	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.26	0.00	0.00	0.00	0.00	0.00	-403.26	CTY-VALLEY PARK
PAY	403.26	0.00	0.00	0.00	-4.03	-2.02	397.21	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
<hr/>								
ADJ	-403.26	0.00	0.00	0.00	0.00	0.00	-403.26	AUTH TOTAL
PAY	403.26	0.00	0.00	0.00	-4.03	-2.02	397.21	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.47	0.00	0.00	0.00	0.00	0.00	-34.47	CTY-VINITA PARK
PAY	34.30	0.00	0.00	0.00	-0.34	-0.17	33.79	
TOT	-0.17	0.00	0.00	0.00	-0.34	-0.17	-0.68	
<hr/>								
ADJ	-34.47	0.00	0.00	0.00	0.00	0.00	-34.47	AUTH TOTAL
PAY	34.30	0.00	0.00	0.00	-0.34	-0.17	33.79	
TOT	-0.17	0.00	0.00	0.00	-0.34	-0.17	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.36	0.00	0.00	0.00	0.00	0.00	-68.36	CTY-CRESTWOOD
PAY	68.01	0.00	0.00	0.00	-0.68	-0.34	66.99	
TOT	-0.35	0.00	0.00	0.00	-0.68	-0.34	-1.37	
<hr/>								
ADJ	-68.36	0.00	0.00	0.00	0.00	0.00	-68.36	AUTH TOTAL
PAY	68.01	0.00	0.00	0.00	-0.68	-0.34	66.99	
TOT	-0.35	0.00	0.00	0.00	-0.68	-0.34	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.79	0.00	0.00	0.00	0.00	0.00	-321.79	CTY-WELLSTON
TOT	-321.79	0.00	0.00	0.00	0.00	0.00	-321.79	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-532.00	0.00	0.00	-532.00	
<hr/>								
ADJ	-321.79	0.00	0.00	-532.00	0.00	0.00	-853.79	AUTH TOTAL
TOT	-321.79	0.00	0.00	-532.00	0.00	0.00	-853.79	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.13	0.00	0.00	0.00	0.00	0.00	-246.13	CTY-HAZELWOOD
PAY	244.86	0.00	0.00	0.00	-2.45	-1.22	241.19	
TOT	-1.27	0.00	0.00	0.00	-2.45	-1.22	-4.94	
<hr/>								
ADJ	-246.13	0.00	0.00	0.00	0.00	0.00	-246.13	AUTH TOTAL
PAY	244.86	0.00	0.00	0.00	-2.45	-1.22	241.19	
TOT	-1.27	0.00	0.00	0.00	-2.45	-1.22	-4.94	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.89	0.00	0.00	0.00	0.00	0.00	-35.89	CTY-CHESTERFIELD
PAY	35.89	0.00	0.00	0.00	-0.36	-0.18	35.35	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-35.89	0.00	0.00	0.00	0.00	0.00	-35.89	AUTH TOTAL
PAY	35.89	0.00	0.00	0.00	-0.36	-0.18	35.35	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,148.96	0.00	0.00	0.00	0.00	0.00	-2,148.96	SHELTERED WORKSHOP
PAY	2,104.54	0.00	0.00	0.00	-21.05	-10.52	2,072.97	
TOT	-44.42	0.00	0.00	0.00	-21.05	-10.52	-75.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-312.28	0.00	0.00	0.00	0.00	0.00	-312.28	SHELTERED WORKSHOP
PAY	310.68	0.00	0.00	0.00	-3.11	-1.55	306.02	
TOT	-1.60	0.00	0.00	0.00	-3.11	-1.55	-6.26	
<hr/>								
ADJ	-2,461.24	0.00	0.00	0.00	0.00	0.00	-2,461.24	AUTH TOTAL
PAY	2,415.22	0.00	0.00	0.00	-24.16	-12.07	2,378.99	
TOT	-46.02	0.00	0.00	0.00	-24.16	-12.07	-82.25	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-683.55	0.00	0.00	0.00	0.00	0.00	-683.55	BUS.DIST-CLAYTON
PAY	683.55	0.00	0.00	0.00	-6.84	-3.42	673.29	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
<hr/>								
ADJ	-683.55	0.00	0.00	0.00	0.00	0.00	-683.55	AUTH TOTAL
PAY	683.55	0.00	0.00	0.00	-6.84	-3.42	673.29	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.68	0.00	0.00	0.00	0.00	0.00	-432.68	BUS.DIST-UNIVERSIT
PAY	432.68	0.00	0.00	0.00	-4.33	-2.16	426.19	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
ADJ	-432.68	0.00	0.00	0.00	0.00	0.00	-432.68	AUTH TOTAL
PAY	432.68	0.00	0.00	0.00	-4.33	-2.16	426.19	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,063.65	0.00	0.00	0.00	0.00	0.00	-21,063.65	TIF DIST-CHEST VAL
PAY	21,063.65	0.00	0.00	0.00	-210.64	-105.32	20,747.69	
TOT	0.00	0.00	0.00	0.00	-210.64	-105.32	-315.96	
<hr/>								
ADJ	-21,063.65	0.00	0.00	0.00	0.00	0.00	-21,063.65	AUTH TOTAL
PAY	21,063.65	0.00	0.00	0.00	-210.64	-105.32	20,747.69	
TOT	0.00	0.00	0.00	0.00	-210.64	-105.32	-315.96	
<hr/>								
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,645.90	0.00	0.00	0.00	0.00	0.00	-17,645.90	TIF DIST-ST JOHN 1
PAY	17,645.90	0.00	0.00	0.00	-176.46	-88.23	17,381.21	
TOT	0.00	0.00	0.00	0.00	-176.46	-88.23	-264.69	
<hr/>								
ADJ	-17,645.90	0.00	0.00	0.00	0.00	0.00	-17,645.90	AUTH TOTAL
PAY	17,645.90	0.00	0.00	0.00	-176.46	-88.23	17,381.21	
TOT	0.00	0.00	0.00	0.00	-176.46	-88.23	-264.69	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,170.23	0.00	0.00	0.00	0.00	0.00	-10,170.23	TIF DIST S HEIGHTS
PAY	10,170.23	0.00	0.00	0.00	-101.70	-50.85	10,017.68	
TOT	0.00	0.00	0.00	0.00	-101.70	-50.85	-152.55	
<hr/>								
ADJ	-10,170.23	0.00	0.00	0.00	0.00	0.00	-10,170.23	AUTH TOTAL
PAY	10,170.23	0.00	0.00	0.00	-101.70	-50.85	10,017.68	
TOT	0.00	0.00	0.00	0.00	-101.70	-50.85	-152.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	TIF DIST-PAGE/I270
PAY	46.42	0.00	0.00	0.00	-0.46	-0.23	45.73	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.42	0.00	0.00	0.00	0.00	0.00	-46.42	AUTH TOTAL
PAY	46.42	0.00	0.00	0.00	-0.46	-0.23	45.73	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,409.45	0.00	0.00	1,409.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,409.45	0.00	0.00	1,409.45	
<hr/>								
PAY	0.00	0.00	0.00	1,409.45	0.00	0.00	1,409.45	AUTH TOTAL
TOT	0.00	0.00	0.00	1,409.45	0.00	0.00	1,409.45	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,828.28	0.00	0.00	2,828.28	COMMISSION
TOT	0.00	0.00	0.00	2,828.28	0.00	0.00	2,828.28	
<hr/>								
PAY	0.00	0.00	0.00	2,828.28	0.00	0.00	2,828.28	AUTH TOTAL
TOT	0.00	0.00	0.00	2,828.28	0.00	0.00	2,828.28	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-849.37	4.79	0.00	0.00	0.00	0.00	-844.58	ST. OF MISSOURI
PAY	738.99	-4.79	0.00	0.00	-7.34	0.00	726.86	
TOT	-110.38	0.00	0.00	0.00	-7.34	0.00	-117.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.26	0.00	0.00	0.00	0.00	0.00	-207.26	ST. OF MISSOURI
PAY	186.19	0.00	0.00	0.00	-1.86	0.00	184.33	
TOT	-21.07	0.00	0.00	0.00	-1.86	0.00	-22.93	
<hr/>								
ADJ	-1,056.63	4.79	0.00	0.00	0.00	0.00	-1,051.84	AUTH TOTAL
PAY	925.18	-4.79	0.00	0.00	-9.20	0.00	911.19	
TOT	-131.45	0.00	0.00	0.00	-9.20	0.00	-140.65	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,379.48	30.32	0.00	0.00	0.00	0.00	-5,349.16	COUNTY GENERAL
PAY	4,680.40	-30.32	0.00	0.00	-46.50	-23.25	4,580.33	
TOT	-699.08	0.00	0.00	0.00	-46.50	-23.25	-768.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,417.68	0.00	0.00	0.00	0.00	0.00	-2,417.68	COUNTY GENERAL
PAY	2,171.89	0.00	0.00	0.00	-21.72	-10.86	2,139.31	
TOT	-245.79	0.00	0.00	0.00	-21.72	-10.86	-278.37	
<hr/>								
ADJ	-7,797.16	30.32	0.00	0.00	0.00	0.00	-7,766.84	AUTH TOTAL
PAY	6,852.29	-30.32	0.00	0.00	-68.22	-34.11	6,719.64	
TOT	-944.87	0.00	0.00	0.00	-68.22	-34.11	-1,047.20	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,671.62	26.32	0.00	0.00	0.00	0.00	-4,645.30	COUNTY HEALTH FUND
PAY	4,064.52	-26.32	0.00	0.00	-40.39	-20.19	3,977.62	
<b>TOT</b>	<b>-607.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.39</b>	<b>-20.19</b>	<b>-667.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,072.47	0.00	0.00	0.00	0.00	0.00	-2,072.47	COUNTY HEALTH FUND
PAY	1,861.77	0.00	0.00	0.00	-18.62	-9.31	1,833.84	
<b>TOT</b>	<b>-210.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.62</b>	<b>-9.31</b>	<b>-238.63</b>	
ADJ	-6,744.09	26.32	0.00	0.00	0.00	0.00	-6,717.77	<b>AUTH TOTAL</b>
PAY	5,926.29	-26.32	0.00	0.00	-59.01	-29.50	5,811.46	
<b>TOT</b>	<b>-817.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.01</b>	<b>-29.50</b>	<b>-906.31</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-990.93	5.58	0.00	0.00	0.00	0.00	-985.35	CO. PARK MAINT.
PAY	862.16	-5.58	0.00	0.00	-8.56	-4.28	843.74	
<b>TOT</b>	<b>-128.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.56</b>	<b>-4.28</b>	<b>-141.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-345.40	0.00	0.00	0.00	0.00	0.00	-345.40	CO. PARK MAINT.
PAY	310.29	0.00	0.00	0.00	-3.10	-1.55	305.64	
<b>TOT</b>	<b>-35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-39.76</b>	
ADJ	-1,336.33	5.58	0.00	0.00	0.00	0.00	-1,330.75	<b>AUTH TOTAL</b>
PAY	1,172.45	-5.58	0.00	0.00	-11.66	-5.83	1,149.38	
<b>TOT</b>	<b>-163.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.66</b>	<b>-5.83</b>	<b>-181.37</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,783.71	10.05	0.00	0.00	0.00	0.00	-1,773.66	COUNTY BOND RETIRE
PAY	1,551.90	-10.05	0.00	0.00	-15.42	-7.71	1,518.72	
TOT	-231.81	0.00	0.00	0.00	-15.42	-7.71	-254.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,785.47	0.00	0.00	0.00	0.00	0.00	-1,785.47	COUNTY BOND RETIRE
PAY	1,603.95	0.00	0.00	0.00	-16.04	-8.02	1,579.89	
TOT	-181.52	0.00	0.00	0.00	-16.04	-8.02	-205.58	
<hr/>								
ADJ	-3,569.18	10.05	0.00	0.00	0.00	0.00	-3,559.13	AUTH TOTAL
PAY	3,155.85	-10.05	0.00	0.00	-31.46	-15.73	3,098.61	
TOT	-413.33	0.00	0.00	0.00	-31.46	-15.73	-460.52	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.24	16.75	0.00	0.00	0.00	0.00	-15.49	ROAD & BRIDGE
PAY	32.24	-16.75	0.00	0.00	-0.15	-0.08	15.26	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,243.40	0.00	0.00	0.00	0.00	0.00	-1,243.40	ROAD & BRIDGE
PAY	1,116.99	0.00	0.00	0.00	-11.17	-5.58	1,100.24	
TOT	-126.41	0.00	0.00	0.00	-11.17	-5.58	-143.16	
<hr/>								
ADJ	-1,275.64	16.75	0.00	0.00	0.00	0.00	-1,258.89	AUTH TOTAL
PAY	1,149.23	-16.75	0.00	0.00	-11.32	-5.66	1,115.50	
TOT	-126.41	0.00	0.00	0.00	-11.32	-5.66	-143.39	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.16	0.00	0.00	0.00	0.00	0.00	-288.16	ROAD & BRIDGE
PAY	288.16	0.00	0.00	0.00	-2.88	-1.44	283.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-4.32</b>	
<hr/>								
ADJ	-288.16	0.00	0.00	0.00	0.00	0.00	-288.16	AUTH TOTAL
PAY	288.16	0.00	0.00	0.00	-2.88	-1.44	283.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>-1.44</b>	<b>-4.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,527.09	0.00	0.00	0.00	0.00	0.00	-1,527.09	ROAD & BRIDGE
PAY	1,527.09	0.00	0.00	0.00	-15.27	-7.64	1,504.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.27</b>	<b>-7.64</b>	<b>-22.91</b>	
<hr/>								
ADJ	-1,527.09	0.00	0.00	0.00	0.00	0.00	-1,527.09	AUTH TOTAL
PAY	1,527.09	0.00	0.00	0.00	-15.27	-7.64	1,504.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.27</b>	<b>-7.64</b>	<b>-22.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.76	0.00	0.00	0.00	0.00	0.00	-326.76	ROAD & BRIDGE
<b>TOT</b>	<b>-326.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-326.76</b>	
<hr/>								
ADJ	-326.76	0.00	0.00	0.00	0.00	0.00	-326.76	AUTH TOTAL
<b>TOT</b>	<b>-326.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-326.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.44</b>	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.44</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.94	0.00	0.00	0.00	0.00	0.00	-59.94	ROAD & BRIDGE
PAY	59.94	0.00	0.00	0.00	-0.60	-0.30	59.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
<hr/>								
ADJ	-59.94	0.00	0.00	0.00	0.00	0.00	-59.94	AUTH TOTAL
PAY	59.94	0.00	0.00	0.00	-0.60	-0.30	59.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	ROAD & BRIDGE
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-0.99</b>	
<hr/>								
ADJ	-66.16	0.00	0.00	0.00	0.00	0.00	-66.16	AUTH TOTAL
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-0.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.92	0.00	0.00	0.00	0.00	0.00	-51.92	ROAD & BRIDGE
<b>TOT</b>	<b>-51.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.92</b>	
<hr/>								
ADJ	-51.92	0.00	0.00	0.00	0.00	0.00	-51.92	AUTH TOTAL
<b>TOT</b>	<b>-51.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-561.67	0.00	0.00	0.00	0.00	0.00	-561.67	ROAD & BRIDGE
PAY	561.67	0.00	0.00	0.00	-5.62	-2.81	553.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>-2.81</b>	<b>-8.43</b>	
<hr/>								
ADJ	-561.67	0.00	0.00	0.00	0.00	0.00	-561.67	AUTH TOTAL
PAY	561.67	0.00	0.00	0.00	-5.62	-2.81	553.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	<b>-2.81</b>	<b>-8.43</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.23	0.00	0.00	0.00	0.00	0.00	-58.23	ROAD & BRIDGE
PAY	58.23	0.00	0.00	0.00	-0.58	-0.29	57.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
ADJ	-58.23	0.00	0.00	0.00	0.00	0.00	-58.23	AUTH TOTAL
PAY	58.23	0.00	0.00	0.00	-0.58	-0.29	57.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,322.21	35.62	0.00	0.00	0.00	0.00	-6,286.59	ST L COMM COLL
PAY	5,500.63	-35.62	0.00	0.00	-54.65	-27.32	5,383.04	
<b>TOT</b>	<b>-821.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.65</b>	<b>-27.32</b>	<b>-903.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,519.78	0.00	0.00	0.00	0.00	0.00	-1,519.78	ST L COMM COLL
PAY	1,365.27	0.00	0.00	0.00	-13.65	-6.83	1,344.79	
<b>TOT</b>	<b>-154.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.65</b>	<b>-6.83</b>	<b>-174.99</b>	
<hr/>								
ADJ	-7,841.99	35.62	0.00	0.00	0.00	0.00	-7,806.37	AUTH TOTAL
PAY	6,865.90	-35.62	0.00	0.00	-68.30	-34.15	6,727.83	
<b>TOT</b>	<b>-976.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.30</b>	<b>-34.15</b>	<b>-1,078.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,315.51	131.38	0.00	0.00	0.00	0.00	-23,184.13	SPEC SCH DIST
PAY	20,285.59	-131.38	0.00	0.00	-201.55	-100.77	19,851.89	
<b>TOT</b>	<b>-3,029.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.55</b>	<b>-100.77</b>	<b>-3,332.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,695.92	0.00	0.00	0.00	0.00	0.00	-3,695.92	SPEC SCH DIST
PAY	3,320.17	0.00	0.00	0.00	-33.20	-16.60	3,270.37	
<b>TOT</b>	<b>-375.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.20</b>	<b>-16.60</b>	<b>-425.55</b>	
<hr/>								
ADJ	-27,011.43	131.38	0.00	0.00	0.00	0.00	-26,880.05	AUTH TOTAL
PAY	23,605.76	-131.38	0.00	0.00	-234.75	-117.37	23,122.26	
<b>TOT</b>	<b>-3,405.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.75</b>	<b>-117.37</b>	<b>-3,757.79</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,392.45	41.65	0.00	0.00	0.00	0.00	-7,350.80	MET ZOO MUS DIST
PAY	6,431.77	-41.65	0.00	0.00	-63.90	-31.95	6,294.27	
<b>TOT</b>	<b>-960.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.90</b>	<b>-31.95</b>	<b>-1,056.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,638.33	0.00	0.00	0.00	0.00	0.00	-1,638.33	MET ZOO MUS DIST
PAY	1,471.77	0.00	0.00	0.00	-14.72	-7.36	1,449.69	
<b>TOT</b>	<b>-166.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.72</b>	<b>-7.36</b>	<b>-188.64</b>	
ADJ	-9,030.78	41.65	0.00	0.00	0.00	0.00	-8,989.13	<b>AUTH TOTAL</b>
PAY	7,903.54	-41.65	0.00	0.00	-78.62	-39.31	7,743.96	
<b>TOT</b>	<b>-1,127.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.62</b>	<b>-39.31</b>	<b>-1,245.17</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,599.96	23.93	0.00	0.00	0.00	0.00	-3,576.03	COUNTY LIBRARY
PAY	3,514.85	-23.93	0.00	0.00	-34.91	-17.45	3,438.56	
<b>TOT</b>	<b>-85.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.91</b>	<b>-17.45</b>	<b>-137.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,254.66	0.00	0.00	0.00	0.00	0.00	-1,254.66	COUNTY LIBRARY
PAY	1,127.10	0.00	0.00	0.00	-11.27	-5.64	1,110.19	
<b>TOT</b>	<b>-127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.27</b>	<b>-5.64</b>	<b>-144.47</b>	
ADJ	-4,854.62	23.93	0.00	0.00	0.00	0.00	-4,830.69	<b>AUTH TOTAL</b>
PAY	4,641.95	-23.93	0.00	0.00	-46.18	-23.09	4,548.75	
<b>TOT</b>	<b>-212.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.18</b>	<b>-23.09</b>	<b>-281.94</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.63	0.00	0.00	0.00	0.00	0.00	-656.63	FERGUSON LIBRARY
<b>TOT</b>	<b>-656.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-656.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.08	0.00	0.00	0.00	0.00	0.00	-11.08	FERGUSON LIBRARY
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.28</b>	
ADJ	-667.71	0.00	0.00	0.00	0.00	0.00	-667.71	<b>AUTH TOTAL</b>
PAY	9.95	0.00	0.00	0.00	-0.10	-0.05	9.80	
<b>TOT</b>	<b>-657.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-657.91</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.01	0.00	0.00	0.00	0.00	0.00	-26.01	MAPLEWOOD LIBRARY
PAY	23.37	0.00	0.00	0.00	-0.23	-0.12	23.02	
TOT	-2.64	0.00	0.00	0.00	-0.23	-0.12	-2.99	
<hr/>								
ADJ	-26.01	0.00	0.00	0.00	0.00	0.00	-26.01	AUTH TOTAL
PAY	23.37	0.00	0.00	0.00	-0.23	-0.12	23.02	
TOT	-2.64	0.00	0.00	0.00	-0.23	-0.12	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.01	0.00	0.00	0.00	0.00	0.00	-63.01	VALLEY PARK LIBRAR
PAY	63.01	0.00	0.00	0.00	-0.63	-0.32	62.06	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
ADJ	-63.01	0.00	0.00	0.00	0.00	0.00	-63.01	AUTH TOTAL
PAY	63.01	0.00	0.00	0.00	-0.63	-0.32	62.06	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-287.56	0.00	0.00	0.00	0.00	0.00	-287.56	SCH-AFFTON
PAY	258.33	0.00	0.00	0.00	-2.58	-1.29	254.46	
TOT	-29.23	0.00	0.00	0.00	-2.58	-1.29	-33.10	
<hr/>								
ADJ	-287.56	0.00	0.00	0.00	0.00	0.00	-287.56	AUTH TOTAL
PAY	258.33	0.00	0.00	0.00	-2.58	-1.29	254.46	
TOT	-29.23	0.00	0.00	0.00	-2.58	-1.29	-33.10	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.07	0.00	0.00	0.00	0.00	0.00	-32.07	SCH-BAYLESS
PAY	28.81	0.00	0.00	0.00	-0.29	-0.14	28.38	
TOT	-3.26	0.00	0.00	0.00	-0.29	-0.14	-3.69	
<hr/>								
ADJ	-32.07	0.00	0.00	0.00	0.00	0.00	-32.07	AUTH TOTAL
PAY	28.81	0.00	0.00	0.00	-0.29	-0.14	28.38	
TOT	-3.26	0.00	0.00	0.00	-0.29	-0.14	-3.69	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-612.54	0.00	0.00	0.00	0.00	0.00	-612.54	SCH-BRENTWOOD
PAY	550.27	0.00	0.00	0.00	-5.50	-2.75	542.02	
<b>TOT</b>	<b>-62.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.75</b>	<b>-70.52</b>	
<hr/>								
ADJ	-612.54	0.00	0.00	0.00	0.00	0.00	-612.54	AUTH TOTAL
PAY	550.27	0.00	0.00	0.00	-5.50	-2.75	542.02	
<b>TOT</b>	<b>-62.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.75</b>	<b>-70.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,638.37	0.00	0.00	0.00	0.00	0.00	-55,638.37	SCH-CLAYTON
PAY	55,638.37	0.00	0.00	0.00	-556.38	-278.19	54,803.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-556.38</b>	<b>-278.19</b>	<b>-834.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-595.12	0.00	0.00	0.00	0.00	0.00	-595.12	SCH-CLAYTON
PAY	534.62	0.00	0.00	0.00	-5.35	-2.67	526.60	
<b>TOT</b>	<b>-60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	<b>-2.67</b>	<b>-68.52</b>	
<hr/>								
ADJ	-56,233.49	0.00	0.00	0.00	0.00	0.00	-56,233.49	AUTH TOTAL
PAY	56,172.99	0.00	0.00	0.00	-561.73	-280.86	55,330.40	
<b>TOT</b>	<b>-60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-561.73</b>	<b>-280.86</b>	<b>-903.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,044.74	0.00	0.00	0.00	0.00	0.00	-1,044.74	SCH-PARKWAY
PAY	1,044.74	0.00	0.00	0.00	-10.45	-5.22	1,029.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.45</b>	<b>-5.22</b>	<b>-15.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,623.32	0.00	0.00	0.00	0.00	0.00	-2,623.32	SCH-PARKWAY
PAY	2,356.62	0.00	0.00	0.00	-23.57	-11.78	2,321.27	
<b>TOT</b>	<b>-266.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.57</b>	<b>-11.78</b>	<b>-302.05</b>	
<hr/>								
ADJ	-3,668.06	0.00	0.00	0.00	0.00	0.00	-3,668.06	AUTH TOTAL
PAY	3,401.36	0.00	0.00	0.00	-34.02	-17.00	3,350.34	
<b>TOT</b>	<b>-266.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.02</b>	<b>-17.00</b>	<b>-317.72</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,449.89	0.00	0.00	0.00	0.00	0.00	-2,449.89	SCH-ROCKWOOD
PAY	2,449.89	0.00	0.00	0.00	-24.50	-12.25	2,413.14	
TOT	0.00	0.00	0.00	0.00	-24.50	-12.25	-36.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,103.97	0.00	0.00	0.00	0.00	0.00	-6,103.97	SCH-ROCKWOOD
PAY	5,483.41	0.00	0.00	0.00	-54.83	-27.42	5,401.16	
TOT	-620.56	0.00	0.00	0.00	-54.83	-27.42	-702.81	
<hr/>								
ADJ	-8,553.86	0.00	0.00	0.00	0.00	0.00	-8,553.86	AUTH TOTAL
PAY	7,933.30	0.00	0.00	0.00	-79.33	-39.67	7,814.30	
TOT	-620.56	0.00	0.00	0.00	-79.33	-39.67	-739.56	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	SCH-FERG-FLOR
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,530.53	0.00	0.00	0.00	0.00	0.00	-5,530.53	SCH-FERG-FLOR
PAY	4,968.26	0.00	0.00	0.00	-49.68	-24.84	4,893.74	
TOT	-562.27	0.00	0.00	0.00	-49.68	-24.84	-636.79	
<hr/>								
ADJ	-5,530.53	0.00	0.00	0.00	0.00	0.00	-5,530.53	AUTH TOTAL
PAY	4,963.66	0.00	0.00	0.00	-49.63	-24.82	4,889.21	
TOT	-566.87	0.00	0.00	0.00	-49.63	-24.82	-641.32	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-MERAMEC VALLEY
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.83	0.00	0.00	0.00	0.00	0.00	-51.83	SCH-HANCOCK
PAY	46.56	0.00	0.00	0.00	-0.47	-0.23	45.86	
TOT	-5.27	0.00	0.00	0.00	-0.47	-0.23	-5.97	
<hr/>								
ADJ	-51.83	0.00	0.00	0.00	0.00	0.00	-51.83	AUTH TOTAL
PAY	46.56	0.00	0.00	0.00	-0.47	-0.23	45.86	
TOT	-5.27	0.00	0.00	0.00	-0.47	-0.23	-5.97	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.11	0.00	0.00	0.00	0.00	0.00	-153.11	SCH-JENNINGS
PAY	137.54	0.00	0.00	0.00	-1.38	-0.69	135.47	
TOT	-15.57	0.00	0.00	0.00	-1.38	-0.69	-17.64	
<hr/>								
ADJ	-153.11	0.00	0.00	0.00	0.00	0.00	-153.11	AUTH TOTAL
PAY	137.54	0.00	0.00	0.00	-1.38	-0.69	135.47	
TOT	-15.57	0.00	0.00	0.00	-1.38	-0.69	-17.64	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,059.44	0.00	0.00	0.00	0.00	0.00	-1,059.44	SCH-KIRKWOOD
PAY	951.73	0.00	0.00	0.00	-9.52	-4.76	937.45	
TOT	-107.71	0.00	0.00	0.00	-9.52	-4.76	-121.99	
<hr/>								
ADJ	-1,059.44	0.00	0.00	0.00	0.00	0.00	-1,059.44	AUTH TOTAL
PAY	951.73	0.00	0.00	0.00	-9.52	-4.76	937.45	
TOT	-107.71	0.00	0.00	0.00	-9.52	-4.76	-121.99	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-843.42	0.00	0.00	0.00	0.00	0.00	-843.42	SCH-LADUE
PAY	757.68	0.00	0.00	0.00	-7.58	-3.79	746.31	
TOT	-85.74	0.00	0.00	0.00	-7.58	-3.79	-97.11	
<hr/>								
ADJ	-843.42	0.00	0.00	0.00	0.00	0.00	-843.42	AUTH TOTAL
PAY	757.68	0.00	0.00	0.00	-7.58	-3.79	746.31	
TOT	-85.74	0.00	0.00	0.00	-7.58	-3.79	-97.11	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-597.49	0.00	0.00	0.00	0.00	0.00	-597.49	SCH-MAPLEWOOD
PAY	536.75	0.00	0.00	0.00	-5.37	-2.68	528.70	
TOT	-60.74	0.00	0.00	0.00	-5.37	-2.68	-68.79	
<hr/>								
ADJ	-597.49	0.00	0.00	0.00	0.00	0.00	-597.49	AUTH TOTAL
PAY	536.75	0.00	0.00	0.00	-5.37	-2.68	528.70	
TOT	-60.74	0.00	0.00	0.00	-5.37	-2.68	-68.79	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-867.17	0.00	0.00	0.00	0.00	0.00	-867.17	SCH-MEHLVILLE
PAY	779.00	0.00	0.00	0.00	-7.79	-3.90	767.31	
TOT	-88.17	0.00	0.00	0.00	-7.79	-3.90	-99.86	
<hr/>								
ADJ	-867.17	0.00	0.00	0.00	0.00	0.00	-867.17	AUTH TOTAL
PAY	779.00	0.00	0.00	0.00	-7.79	-3.90	767.31	
TOT	-88.17	0.00	0.00	0.00	-7.79	-3.90	-99.86	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,570.87	0.00	0.00	0.00	0.00	0.00	-1,570.87	SCH-NORMANDY
PAY	34.64	0.00	0.00	0.00	-0.35	-0.17	34.12	
TOT	-1,536.23	0.00	0.00	0.00	-0.35	-0.17	-1,536.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-278.91	0.00	0.00	0.00	0.00	0.00	-278.91	SCH-NORMANDY
PAY	250.56	0.00	0.00	0.00	-2.51	-1.25	246.80	
TOT	-28.35	0.00	0.00	0.00	-2.51	-1.25	-32.11	
<hr/>								
ADJ	-1,849.78	0.00	0.00	0.00	0.00	0.00	-1,849.78	AUTH TOTAL
PAY	285.20	0.00	0.00	0.00	-2.86	-1.42	280.92	
TOT	-1,564.58	0.00	0.00	0.00	-2.86	-1.42	-1,568.86	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,963.02	0.00	0.00	0.00	0.00	0.00	-32,963.02	SCH-PATTONVILLE
PAY	32,963.02	0.00	0.00	0.00	-329.63	-164.82	32,468.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.63</b>	<b>-164.82</b>	<b>-494.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,860.10	0.00	0.00	0.00	0.00	0.00	-4,860.10	SCH-PATTONVILLE
PAY	4,366.00	0.00	0.00	0.00	-43.66	-21.83	4,300.51	
<b>TOT</b>	<b>-494.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.66</b>	<b>-21.83</b>	<b>-559.59</b>	
<hr/>								
ADJ	-37,823.12	0.00	0.00	0.00	0.00	0.00	-37,823.12	<b>AUTH TOTAL</b>
PAY	37,329.02	0.00	0.00	0.00	-373.29	-186.65	36,769.08	
<b>TOT</b>	<b>-494.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.29</b>	<b>-186.65</b>	<b>-1,054.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-309.25	0.00	0.00	0.00	3.09	1.55	-304.61	SCH-RITENOUR
<b>TOT</b>	<b>-309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-304.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-991.53	0.00	0.00	0.00	0.00	0.00	-991.53	SCH-RITENOUR
PAY	890.72	0.00	0.00	0.00	-8.91	-4.45	877.36	
<b>TOT</b>	<b>-100.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.91</b>	<b>-4.45</b>	<b>-114.17</b>	
<hr/>								
ADJ	-991.53	0.00	0.00	0.00	0.00	0.00	-991.53	<b>AUTH TOTAL</b>
PAY	581.47	0.00	0.00	0.00	-5.82	-2.90	572.75	
<b>TOT</b>	<b>-410.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.82</b>	<b>-2.90</b>	<b>-418.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	875.82	0.00	0.00	0.00	0.00	875.82	SCH-RIVERVIEW GRNS
PAY	0.00	-875.82	0.00	0.00	8.76	4.38	-862.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>13.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.18	0.00	0.00	0.00	0.00	0.00	-80.18	SCH-RIVERVIEW GRNS
PAY	72.03	0.00	0.00	0.00	-0.72	-0.36	70.95	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-9.23</b>	
<hr/>								
ADJ	-80.18	875.82	0.00	0.00	0.00	0.00	795.64	<b>AUTH TOTAL</b>
PAY	72.03	-875.82	0.00	0.00	8.04	4.02	-791.73	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>3.91</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,903.93	0.00	0.00	0.00	0.00	0.00	-2,903.93	SCH-UNIVERSITY CTY
PAY	2,903.93	0.00	0.00	0.00	-29.04	-14.52	2,860.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.04</b>	<b>-14.52</b>	<b>-43.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.09	0.00	0.00	0.00	0.00	0.00	-306.09	SCH-UNIVERSITY CTY
PAY	274.97	0.00	0.00	0.00	-2.75	-1.37	270.85	
<b>TOT</b>	<b>-31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.37</b>	<b>-35.24</b>	
<hr/>								
ADJ	-3,210.02	0.00	0.00	0.00	0.00	0.00	-3,210.02	<b>AUTH TOTAL</b>
PAY	3,178.90	0.00	0.00	0.00	-31.79	-15.89	3,131.22	
<b>TOT</b>	<b>-31.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.79</b>	<b>-15.89</b>	<b>-78.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,820.90	0.00	0.00	0.00	0.00	0.00	-2,820.90	SCH-VALLEY PARK
PAY	2,820.90	0.00	0.00	0.00	-28.21	-14.10	2,778.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.21</b>	<b>-14.10</b>	<b>-42.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.73	0.00	0.00	0.00	0.00	0.00	-409.73	SCH-VALLEY PARK
PAY	368.08	0.00	0.00	0.00	-3.68	-1.84	362.56	
<b>TOT</b>	<b>-41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.68</b>	<b>-1.84</b>	<b>-47.17</b>	
<hr/>								
ADJ	-3,230.63	0.00	0.00	0.00	0.00	0.00	-3,230.63	<b>AUTH TOTAL</b>
PAY	3,188.98	0.00	0.00	0.00	-31.89	-15.94	3,141.15	
<b>TOT</b>	<b>-41.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.89</b>	<b>-15.94</b>	<b>-89.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-618.71	0.00	0.00	0.00	0.00	0.00	-618.71	SCH-WEBSTER GROVES
PAY	555.80	0.00	0.00	0.00	-5.56	-2.78	547.46	
<b>TOT</b>	<b>-62.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>	<b>-2.78</b>	<b>-71.25</b>	
<hr/>								
ADJ	-618.71	0.00	0.00	0.00	0.00	0.00	-618.71	<b>AUTH TOTAL</b>
PAY	555.80	0.00	0.00	0.00	-5.56	-2.78	547.46	
<b>TOT</b>	<b>-62.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>	<b>-2.78</b>	<b>-71.25</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,207.02	0.00	0.00	0.00	0.00	0.00	-1,207.02	SCH-WELLSTON
TOT	-1,207.02	0.00	0.00	0.00	0.00	0.00	-1,207.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.00	0.00	0.00	0.00	0.00	0.00	-188.00	SCH-WELLSTON
PAY	168.89	0.00	0.00	0.00	-1.69	-0.84	166.36	
TOT	-19.11	0.00	0.00	0.00	-1.69	-0.84	-21.64	
ADJ	-1,395.02	0.00	0.00	0.00	0.00	0.00	-1,395.02	AUTH TOTAL
PAY	168.89	0.00	0.00	0.00	-1.69	-0.84	166.36	
TOT	-1,226.13	0.00	0.00	0.00	-1.69	-0.84	-1,228.66	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,213.80	0.00	0.00	0.00	0.00	0.00	-1,213.80	SCH-LINDBERGH
PAY	1,090.40	0.00	0.00	0.00	-10.90	-5.45	1,074.05	
TOT	-123.40	0.00	0.00	0.00	-10.90	-5.45	-139.75	
ADJ	-1,213.80	0.00	0.00	0.00	0.00	0.00	-1,213.80	AUTH TOTAL
PAY	1,090.40	0.00	0.00	0.00	-10.90	-5.45	1,074.05	
TOT	-123.40	0.00	0.00	0.00	-10.90	-5.45	-139.75	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,899.29	0.00	0.00	0.00	0.00	0.00	-17,899.29	SCH-HAZELWOOD
TOT	-17,899.29	0.00	0.00	0.00	0.00	0.00	-17,899.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,381.58	0.00	0.00	0.00	0.00	0.00	-4,381.58	SCH-HAZELWOOD
PAY	3,936.13	0.00	0.00	0.00	-39.36	-19.68	3,877.09	
TOT	-445.45	0.00	0.00	0.00	-39.36	-19.68	-504.49	
ADJ	-22,280.87	0.00	0.00	0.00	0.00	0.00	-22,280.87	AUTH TOTAL
PAY	3,936.13	0.00	0.00	0.00	-39.36	-19.68	3,877.09	
TOT	-18,344.74	0.00	0.00	0.00	-39.36	-19.68	-18,403.78	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,286.56	10.96	0.00	0.00	0.00	0.00	-1,275.60	METRO SEWER DIST
PAY	1,033.79	-10.96	0.00	0.00	-10.23	-5.12	1,007.48	
<b>TOT</b>	<b>-252.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.23</b>	<b>-5.12</b>	<b>-268.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-332.84	0.00	0.00	0.00	0.00	0.00	-332.84	METRO SEWER DIST
PAY	299.00	0.00	0.00	0.00	-2.99	-1.50	294.51	
<b>TOT</b>	<b>-33.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.50</b>	<b>-38.33</b>	
ADJ	-1,619.40	10.96	0.00	0.00	0.00	0.00	-1,608.44	<b>AUTH TOTAL</b>
PAY	1,332.79	-10.96	0.00	0.00	-13.22	-6.62	1,301.99	
<b>TOT</b>	<b>-286.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.22</b>	<b>-6.62</b>	<b>-306.45</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.24	0.00	0.00	0.00	0.00	0.00	-179.24	MSD EXTENSION
PAY	179.24	0.00	0.00	0.00	-1.79	-0.90	176.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.33	0.00	0.00	0.00	0.00	0.00	-69.33	MSD EXTENSION
PAY	62.28	0.00	0.00	0.00	-0.62	-0.31	61.35	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.31</b>	<b>-7.98</b>	
ADJ	-248.57	0.00	0.00	0.00	0.00	0.00	-248.57	<b>AUTH TOTAL</b>
PAY	241.52	0.00	0.00	0.00	-2.41	-1.21	237.90	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-10.67</b>	





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SEWR-FOUNTAIN CR
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-MARLBOROUGH
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.58	0.00	0.00	0.00	0.00	0.00	-45.58	SEWR-GRAVOIS CR.
PAY	40.95	0.00	0.00	0.00	-0.41	-0.20	40.34	
TOT	-4.63	0.00	0.00	0.00	-0.41	-0.20	-5.24	
<hr/>								
ADJ	-45.58	0.00	0.00	0.00	0.00	0.00	-45.58	AUTH TOTAL
PAY	40.95	0.00	0.00	0.00	-0.41	-0.20	40.34	
TOT	-4.63	0.00	0.00	0.00	-0.41	-0.20	-5.24	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SEWR-WEDGEWD. CR
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.20</b>	
<hr/>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.23	0.00	0.00	0.00	0.00	0.00	-40.23	SEWR-U.CTY STORM
PAY	39.96	0.00	0.00	0.00	-0.40	-0.20	39.36	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.96	0.00	0.00	0.00	0.00	0.00	-44.96	SEWR-U.CTY STORM
PAY	40.39	0.00	0.00	0.00	-0.40	-0.20	39.79	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-5.17</b>	
<hr/>								
ADJ	-85.19	0.00	0.00	0.00	0.00	0.00	-85.19	AUTH TOTAL
PAY	80.35	0.00	0.00	0.00	-0.80	-0.40	79.15	
<b>TOT</b>	<b>-4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-6.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.62	0.00	0.00	0.00	0.00	0.00	-872.62	SEWR-CLAYTON CENTR
PAY	872.62	0.00	0.00	0.00	-8.73	-4.36	859.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.73</b>	<b>-4.36</b>	<b>-13.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	SEWR-CLAYTON CENTR
PAY	6.62	0.00	0.00	0.00	-0.07	-0.03	6.52	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.85</b>	
<hr/>								
ADJ	-879.99	0.00	0.00	0.00	0.00	0.00	-879.99	AUTH TOTAL
PAY	879.24	0.00	0.00	0.00	-8.80	-4.39	866.05	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	<b>-4.39</b>	<b>-13.94</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.72	9.57	0.00	0.00	0.00	0.00	-177.15	SEWR-DELLWOOD CR
PAY	0.00	-9.57	0.00	0.00	0.10	0.05	-9.42	
<b>TOT</b>	<b>-186.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-186.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	SEWR-DELLWOOD CR
PAY	4.52	0.00	0.00	0.00	-0.05	-0.02	4.45	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.58</b>	
ADJ	-191.75	9.57	0.00	0.00	0.00	0.00	-182.18	<b>AUTH TOTAL</b>
PAY	4.52	-9.57	0.00	0.00	0.05	0.03	-4.97	
<b>TOT</b>	<b>-187.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-187.15</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-UPR.PADDOCK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	<b>AUTH TOTAL</b>
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-COLD WATER
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.80	0.00	0.00	0.00	0.00	0.00	-131.80	SEWR-COLD WATER
PAY	118.40	0.00	0.00	0.00	-1.18	-0.59	116.63	
<b>TOT</b>	<b>-13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-15.17</b>	
ADJ	-131.80	0.00	0.00	0.00	0.00	0.00	-131.80	<b>AUTH TOTAL</b>
PAY	118.33	0.00	0.00	0.00	-1.18	-0.59	116.56	
<b>TOT</b>	<b>-13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-15.24</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	SEWR-SUGAR CREEK
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-0.67	0.00	0.00	0.00	-0.06	-0.03	-0.76	
<hr/>								
ADJ	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-0.67	0.00	0.00	0.00	-0.06	-0.03	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.62	0.00	0.00	0.00	0.00	0.00	-872.62	SEWR-DEER CREEK
PAY	872.62	0.00	0.00	0.00	-8.73	-4.36	859.53	
TOT	0.00	0.00	0.00	0.00	-8.73	-4.36	-13.09	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.90	0.00	0.00	0.00	0.00	0.00	-65.90	SEWR-DEER CREEK
PAY	59.20	0.00	0.00	0.00	-0.59	-0.30	58.31	
TOT	-6.70	0.00	0.00	0.00	-0.59	-0.30	-7.59	
<hr/>								
ADJ	-938.52	0.00	0.00	0.00	0.00	0.00	-938.52	AUTH TOTAL
PAY	931.82	0.00	0.00	0.00	-9.32	-4.66	917.84	
TOT	-6.70	0.00	0.00	0.00	-9.32	-4.66	-20.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SEWR-PADDOCK CR.
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.11	0.00	0.00	0.00	0.00	0.00	-192.11	SEWR-MO RIV BONF
PAY	192.11	0.00	0.00	0.00	-1.92	-0.96	189.23	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.40	0.00	0.00	0.00	0.00	0.00	-83.40	SEWR-MO RIV BONF
PAY	74.92	0.00	0.00	0.00	-0.75	-0.37	73.80	
TOT	-8.48	0.00	0.00	0.00	-0.75	-0.37	-9.60	
<hr/>								
ADJ	-275.51	0.00	0.00	0.00	0.00	0.00	-275.51	AUTH TOTAL
PAY	267.03	0.00	0.00	0.00	-2.67	-1.33	263.03	
TOT	-8.48	0.00	0.00	0.00	-2.67	-1.33	-12.48	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.11	0.00	0.00	0.00	0.00	0.00	-44.11	SEWR-MER RIV BAS
PAY	44.11	0.00	0.00	0.00	-0.44	-0.22	43.45	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.61	0.00	0.00	0.00	0.00	0.00	-121.61	SEWR-MER RIV BAS
PAY	109.25	0.00	0.00	0.00	-1.09	-0.55	107.61	
TOT	-12.36	0.00	0.00	0.00	-1.09	-0.55	-14.00	
<hr/>								
ADJ	-165.72	0.00	0.00	0.00	0.00	0.00	-165.72	AUTH TOTAL
PAY	153.36	0.00	0.00	0.00	-1.53	-0.77	151.06	
TOT	-12.36	0.00	0.00	0.00	-1.53	-0.77	-14.66	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-SHREWSBURY
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SEWR-SEMINARY
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.50</b>	
<hr/>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.62	0.00	0.00	0.00	0.00	0.00	-872.62	SEWR-BLACK CREEK
PAY	872.62	0.00	0.00	0.00	-8.73	-4.36	859.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.73</b>	<b>-4.36</b>	<b>-13.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.43	0.00	0.00	0.00	0.00	0.00	-34.43	SEWR-BLACK CREEK
PAY	30.93	0.00	0.00	0.00	-0.31	-0.15	30.47	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-3.96</b>	
<hr/>								
ADJ	-907.05	0.00	0.00	0.00	0.00	0.00	-907.05	AUTH TOTAL
PAY	903.55	0.00	0.00	0.00	-9.04	-4.51	890.00	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.04</b>	<b>-4.51</b>	<b>-17.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	FIRE-AFFTON
PAY	46.28	0.00	0.00	0.00	-0.46	-0.23	45.59	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-5.93</b>	
<hr/>								
ADJ	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	AUTH TOTAL
PAY	46.28	0.00	0.00	0.00	-0.46	-0.23	45.59	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-5.93</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	FIRE-LEMAY
PAY	26.78	0.00	0.00	0.00	-0.27	-0.13	26.38	
TOT	-3.03	0.00	0.00	0.00	-0.27	-0.13	-3.43	
<hr/>								
ADJ	-29.81	0.00	0.00	0.00	0.00	0.00	-29.81	AUTH TOTAL
PAY	26.78	0.00	0.00	0.00	-0.27	-0.13	26.38	
TOT	-3.03	0.00	0.00	0.00	-0.27	-0.13	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.53	0.00	0.00	0.00	0.00	252.53	FIRE-METRO NORTH
PAY	0.00	-252.53	0.00	0.00	2.53	1.26	-248.74	
TOT	0.00	0.00	0.00	0.00	2.53	1.26	3.79	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	FIRE-METRO NORTH
PAY	7.39	0.00	0.00	0.00	-0.07	-0.04	7.28	
TOT	-0.84	0.00	0.00	0.00	-0.07	-0.04	-0.95	
<hr/>								
ADJ	-8.23	252.53	0.00	0.00	0.00	0.00	244.30	AUTH TOTAL
PAY	7.39	-252.53	0.00	0.00	2.46	1.22	-241.46	
TOT	-0.84	0.00	0.00	0.00	2.46	1.22	2.84	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	FIRE-RIVERVIEW
PAY	10.87	0.00	0.00	0.00	-0.11	-0.05	10.71	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-1.39</b>	
<hr/>								
ADJ	-12.10	0.00	0.00	0.00	0.00	0.00	-12.10	AUTH TOTAL
PAY	10.87	0.00	0.00	0.00	-0.11	-0.05	10.71	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-1.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.01	0.00	0.00	0.00	0.00	0.00	-463.01	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-463.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-463.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.10	0.00	0.00	0.00	0.00	0.00	-11.10	FIRE-NORTHEAST AMBU
PAY	9.97	0.00	0.00	0.00	-0.10	-0.05	9.82	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.28</b>	
<hr/>								
ADJ	-474.11	0.00	0.00	0.00	0.00	0.00	-474.11	AUTH TOTAL
PAY	9.97	0.00	0.00	0.00	-0.10	-0.05	9.82	
<b>TOT</b>	<b>-464.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-464.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.69	0.00	0.00	0.00	0.00	0.00	-78.69	FIRE-FLORISSANT V
PAY	70.69	0.00	0.00	0.00	-0.71	-0.35	69.63	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-9.06</b>	
<hr/>								
ADJ	-78.69	0.00	0.00	0.00	0.00	0.00	-78.69	AUTH TOTAL
PAY	70.69	0.00	0.00	0.00	-0.71	-0.35	69.63	
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.35</b>	<b>-9.06</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.82	0.00	0.00	0.00	0.00	0.00	-418.82	FIRE-ROBERTSON
PAY	376.24	0.00	0.00	0.00	-3.76	-1.88	370.60	
TOT	-42.58	0.00	0.00	0.00	-3.76	-1.88	-48.22	
<hr/>								
ADJ	-418.82	0.00	0.00	0.00	0.00	0.00	-418.82	AUTH TOTAL
PAY	376.24	0.00	0.00	0.00	-3.76	-1.88	370.60	
TOT	-42.58	0.00	0.00	0.00	-3.76	-1.88	-48.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-546.67	0.00	0.00	0.00	0.00	0.00	-546.67	FIRE-MID COUNTY
TOT	-546.67	0.00	0.00	0.00	0.00	0.00	-546.67	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.96	0.00	0.00	0.00	0.00	0.00	-187.96	FIRE-MID COUNTY
PAY	168.85	0.00	0.00	0.00	-1.69	-0.84	166.32	
TOT	-19.11	0.00	0.00	0.00	-1.69	-0.84	-21.64	
<hr/>								
ADJ	-734.63	0.00	0.00	0.00	0.00	0.00	-734.63	AUTH TOTAL
PAY	168.85	0.00	0.00	0.00	-1.69	-0.84	166.32	
TOT	-565.78	0.00	0.00	0.00	-1.69	-0.84	-568.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,910.77	0.00	0.00	0.00	0.00	0.00	-3,910.77	FIRE-PATTONVILLE
PAY	3,910.77	0.00	0.00	0.00	-39.11	-19.55	3,852.11	
TOT	0.00	0.00	0.00	0.00	-39.11	-19.55	-58.66	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.08	0.00	0.00	0.00	0.00	0.00	-481.08	FIRE-PATTONVILLE
PAY	432.17	0.00	0.00	0.00	-4.32	-2.16	425.69	
TOT	-48.91	0.00	0.00	0.00	-4.32	-2.16	-55.39	
<hr/>								
ADJ	-4,391.85	0.00	0.00	0.00	0.00	0.00	-4,391.85	AUTH TOTAL
PAY	4,342.94	0.00	0.00	0.00	-43.43	-21.71	4,277.80	
TOT	-48.91	0.00	0.00	0.00	-43.43	-21.71	-114.05	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,012.37	0.00	0.00	0.00	0.00	0.00	-7,012.37	FIRE-MARYLAND HTS
PAY	7,012.37	0.00	0.00	0.00	-70.12	-35.06	6,907.19	
TOT	0.00	0.00	0.00	0.00	-70.12	-35.06	-105.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.26	0.00	0.00	0.00	0.00	0.00	-290.26	FIRE-MARYLAND HTS
PAY	260.75	0.00	0.00	0.00	-2.61	-1.30	256.84	
TOT	-29.51	0.00	0.00	0.00	-2.61	-1.30	-33.42	
<b>AUTH TOTAL</b>								
ADJ	-7,302.63	0.00	0.00	0.00	0.00	0.00	-7,302.63	
PAY	7,273.12	0.00	0.00	0.00	-72.73	-36.36	7,164.03	
TOT	-29.51	0.00	0.00	0.00	-72.73	-36.36	-138.60	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.35	0.00	0.00	0.00	0.00	0.00	-12.35	FIRE-COMMUNITY
PAY	-123.52	0.00	0.00	0.00	1.24	0.62	-121.66	
TOT	-135.87	0.00	0.00	0.00	1.24	0.62	-134.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.17	0.00	0.00	0.00	0.00	0.00	-147.17	FIRE-COMMUNITY
PAY	132.20	0.00	0.00	0.00	-1.32	-0.66	130.22	
TOT	-14.97	0.00	0.00	0.00	-1.32	-0.66	-16.95	
<b>AUTH TOTAL</b>								
ADJ	-159.52	0.00	0.00	0.00	0.00	0.00	-159.52	
PAY	8.68	0.00	0.00	0.00	-0.08	-0.04	8.56	
TOT	-150.84	0.00	0.00	0.00	-0.08	-0.04	-150.96	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	FIRE-SPANISH LAKE
PAY	8.27	0.00	0.00	0.00	-0.08	-0.04	8.15	
TOT	-0.94	0.00	0.00	0.00	-0.08	-0.04	-1.06	
<b>AUTH TOTAL</b>								
ADJ	-9.21	0.00	0.00	0.00	0.00	0.00	-9.21	
PAY	8.27	0.00	0.00	0.00	-0.08	-0.04	8.15	
TOT	-0.94	0.00	0.00	0.00	-0.08	-0.04	-1.06	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.80	0.00	0.00	0.00	0.00	0.00	-64.80	FIRE-BLACK JACK
PAY	58.21	0.00	0.00	0.00	-0.58	-0.29	57.34	
TOT	-6.59	0.00	0.00	0.00	-0.58	-0.29	-7.46	
<hr/>								
ADJ	-64.80	0.00	0.00	0.00	0.00	0.00	-64.80	AUTH TOTAL
PAY	58.21	0.00	0.00	0.00	-0.58	-0.29	57.34	
TOT	-6.59	0.00	0.00	0.00	-0.58	-0.29	-7.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.49	0.00	0.00	0.00	0.00	0.00	-308.49	FIRE-MEHLVILLE
PAY	277.13	0.00	0.00	0.00	-2.77	-1.39	272.97	
TOT	-31.36	0.00	0.00	0.00	-2.77	-1.39	-35.52	
<hr/>								
ADJ	-308.49	0.00	0.00	0.00	0.00	0.00	-308.49	AUTH TOTAL
PAY	277.13	0.00	0.00	0.00	-2.77	-1.39	272.97	
TOT	-31.36	0.00	0.00	0.00	-2.77	-1.39	-35.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.77	0.00	0.00	0.00	0.00	0.00	-128.77	FIRE-WEST OVERLAND
PAY	115.67	0.00	0.00	0.00	-1.16	-0.58	113.93	
TOT	-13.10	0.00	0.00	0.00	-1.16	-0.58	-14.84	
<hr/>								
ADJ	-128.77	0.00	0.00	0.00	0.00	0.00	-128.77	AUTH TOTAL
PAY	115.67	0.00	0.00	0.00	-1.16	-0.58	113.93	
TOT	-13.10	0.00	0.00	0.00	-1.16	-0.58	-14.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.27	0.00	0.00	0.00	0.00	0.00	-199.27	FIRE-METRO WEST
PAY	179.01	0.00	0.00	0.00	-1.79	-0.90	176.32	
TOT	-20.26	0.00	0.00	0.00	-1.79	-0.90	-22.95	
<hr/>								
ADJ	-199.27	0.00	0.00	0.00	0.00	0.00	-199.27	AUTH TOTAL
PAY	179.01	0.00	0.00	0.00	-1.79	-0.90	176.32	
TOT	-20.26	0.00	0.00	0.00	-1.79	-0.90	-22.95	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-591.16	0.00	0.00	0.00	0.00	0.00	-591.16	FIRE-MONARCH
PAY	591.16	0.00	0.00	0.00	-5.91	-2.96	582.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	<b>-2.96</b>	<b>-8.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.45	0.00	0.00	0.00	0.00	0.00	-195.45	FIRE-MONARCH
PAY	175.58	0.00	0.00	0.00	-1.76	-0.88	172.94	
<b>TOT</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-22.51</b>	
ADJ	-786.61	0.00	0.00	0.00	0.00	0.00	-786.61	<b>AUTH TOTAL</b>
PAY	766.74	0.00	0.00	0.00	-7.67	-3.84	755.23	
<b>TOT</b>	<b>-19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>-3.84</b>	<b>-31.38</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.00	0.00	0.00	0.00	0.00	0.00	-216.00	FIRE-CREVE COEUR
PAY	216.00	0.00	0.00	0.00	-2.16	-1.08	212.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-3.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.61	0.00	0.00	0.00	0.00	0.00	-186.61	FIRE-CREVE COEUR
PAY	167.64	0.00	0.00	0.00	-1.68	-0.84	165.12	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.84</b>	<b>-21.49</b>	
ADJ	-402.61	0.00	0.00	0.00	0.00	0.00	-402.61	<b>AUTH TOTAL</b>
PAY	383.64	0.00	0.00	0.00	-3.84	-1.92	377.88	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>-1.92</b>	<b>-24.73</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-598.72	0.00	0.00	0.00	0.00	0.00	-598.72	FIRE-FENTON
PAY	537.85	0.00	0.00	0.00	-5.38	-2.69	529.78	
<b>TOT</b>	<b>-60.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>-2.69</b>	<b>-68.94</b>	
ADJ	-598.72	0.00	0.00	0.00	0.00	0.00	-598.72	<b>AUTH TOTAL</b>
PAY	537.85	0.00	0.00	0.00	-5.38	-2.69	529.78	
<b>TOT</b>	<b>-60.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>-2.69</b>	<b>-68.94</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.14	0.00	0.00	0.00	0.00	0.00	-54.14	FIRE-WEST CO EMS
PAY	48.63	0.00	0.00	0.00	-0.49	-0.24	47.90	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-6.24</b>	
<hr/>								
ADJ	-54.14	0.00	0.00	0.00	0.00	0.00	-54.14	AUTH TOTAL
PAY	48.63	0.00	0.00	0.00	-0.49	-0.24	47.90	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-6.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-750.45	0.00	0.00	0.00	0.00	0.00	-750.45	FIRE-VALLEY PARK
PAY	750.45	0.00	0.00	0.00	-7.50	-3.75	739.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>-3.75</b>	<b>-11.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.12	0.00	0.00	0.00	0.00	0.00	-71.12	FIRE-VALLEY PARK
PAY	63.89	0.00	0.00	0.00	-0.64	-0.32	62.93	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-8.19</b>	
<hr/>								
ADJ	-821.57	0.00	0.00	0.00	0.00	0.00	-821.57	AUTH TOTAL
PAY	814.34	0.00	0.00	0.00	-8.14	-4.07	802.13	
<b>TOT</b>	<b>-7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	<b>-4.07</b>	<b>-19.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	FIRE-EUREKA
PAY	13.99	0.00	0.00	0.00	-0.14	-0.07	13.78	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-1.79</b>	
<hr/>								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
PAY	13.99	0.00	0.00	0.00	-0.14	-0.07	13.78	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-1.79</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	LIGHT-HANCOCK
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-0.28	0.00	0.00	0.00	-0.02	-0.01	-0.31	
<hr/>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-0.28	0.00	0.00	0.00	-0.02	-0.01	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	LIGHT-WHEATON-COOK
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-BERKELEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	CTY-BERKELEY
PAY	18.60	0.00	0.00	0.00	-0.19	-0.09	18.32	
TOT	-2.10	0.00	0.00	0.00	-0.19	-0.09	-2.38	
<hr/>								
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	AUTH TOTAL
PAY	17.57	0.00	0.00	0.00	-0.18	-0.08	17.31	
TOT	-3.13	0.00	0.00	0.00	-0.18	-0.08	-3.39	





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.96	0.00	0.00	0.00	0.00	0.00	-31.96	CTY-LADUE
PAY	28.71	0.00	0.00	0.00	-0.29	-0.14	28.28	
TOT	-3.25	0.00	0.00	0.00	-0.29	-0.14	-3.68	
<hr/>								
ADJ	-31.96	0.00	0.00	0.00	0.00	0.00	-31.96	AUTH TOTAL
PAY	28.71	0.00	0.00	0.00	-0.29	-0.14	28.28	
TOT	-3.25	0.00	0.00	0.00	-0.29	-0.14	-3.68	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.22	0.00	0.00	0.00	0.00	0.00	-273.22	CTY-MAPLEWOOD
PAY	245.44	0.00	0.00	0.00	-2.45	-1.23	241.76	
TOT	-27.78	0.00	0.00	0.00	-2.45	-1.23	-31.46	
<hr/>								
ADJ	-273.22	0.00	0.00	0.00	0.00	0.00	-273.22	AUTH TOTAL
PAY	245.44	0.00	0.00	0.00	-2.45	-1.23	241.76	
TOT	-27.78	0.00	0.00	0.00	-2.45	-1.23	-31.46	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	CTY-PACIFIC
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
TOT	-0.57	0.00	0.00	0.00	-0.05	-0.03	-0.65	
<hr/>								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
TOT	-0.57	0.00	0.00	0.00	-0.05	-0.03	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	CTY-ST JOHN
PAY	-20.17	0.00	0.00	0.00	0.20	0.10	-19.87	
TOT	-23.06	0.00	0.00	0.00	0.20	0.10	-22.76	
<hr/>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-20.17	0.00	0.00	0.00	0.20	0.10	-19.87	
TOT	-23.06	0.00	0.00	0.00	0.20	0.10	-22.76	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-560.92	0.00	0.00	0.00	0.00	0.00	-560.92	CTY-UNIVERSITY CTY
PAY	560.92	0.00	0.00	0.00	-5.61	-2.80	552.51	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.80	-8.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	CTY-UNIVERSITY CTY
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	-0.20	0.00	0.00	0.00	-0.02	-0.01	-0.23	
<hr/>								
ADJ	-562.87	0.00	0.00	0.00	0.00	0.00	-562.87	AUTH TOTAL
PAY	562.67	0.00	0.00	0.00	-5.63	-2.81	554.23	
TOT	-0.20	0.00	0.00	0.00	-5.63	-2.81	-8.64	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-554.49	0.00	0.00	0.00	0.00	0.00	-554.49	CTY-VALLEY PARK
PAY	554.49	0.00	0.00	0.00	-5.54	-2.77	546.18	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
<hr/>								
ADJ	-554.49	0.00	0.00	0.00	0.00	0.00	-554.49	AUTH TOTAL
PAY	554.49	0.00	0.00	0.00	-5.54	-2.77	546.18	
TOT	0.00	0.00	0.00	0.00	-5.54	-2.77	-8.31	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.44	0.00	0.00	0.00	0.00	0.00	-37.44	CTY-VINITA PARK
PAY	33.63	0.00	0.00	0.00	-0.34	-0.17	33.12	
TOT	-3.81	0.00	0.00	0.00	-0.34	-0.17	-4.32	
<hr/>								
ADJ	-37.44	0.00	0.00	0.00	0.00	0.00	-37.44	AUTH TOTAL
PAY	33.63	0.00	0.00	0.00	-0.34	-0.17	33.12	
TOT	-3.81	0.00	0.00	0.00	-0.34	-0.17	-4.32	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	CTY-CRESTWOOD
PAY	66.93	0.00	0.00	0.00	-0.67	-0.33	65.93	
TOT	-7.58	0.00	0.00	0.00	-0.67	-0.33	-8.58	
<hr/>								
ADJ	-74.51	0.00	0.00	0.00	0.00	0.00	-74.51	AUTH TOTAL
PAY	66.93	0.00	0.00	0.00	-0.67	-0.33	65.93	
TOT	-7.58	0.00	0.00	0.00	-0.67	-0.33	-8.58	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.71	0.00	0.00	0.00	0.00	0.00	-296.71	CTY-WELLSTON
TOT	-296.71	0.00	0.00	0.00	0.00	0.00	-296.71	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-784.00	0.00	0.00	-784.00	
<hr/>								
ADJ	-296.71	0.00	0.00	-784.00	0.00	0.00	-1,080.71	AUTH TOTAL
TOT	-296.71	0.00	0.00	-784.00	0.00	0.00	-1,080.71	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-282.78	0.00	0.00	0.00	0.00	0.00	-282.78	CTY-HAZELWOOD
PAY	254.03	0.00	0.00	0.00	-2.54	-1.27	250.22	
TOT	-28.75	0.00	0.00	0.00	-2.54	-1.27	-32.56	
<hr/>								
ADJ	-282.78	0.00	0.00	0.00	0.00	0.00	-282.78	AUTH TOTAL
PAY	254.03	0.00	0.00	0.00	-2.54	-1.27	250.22	
TOT	-28.75	0.00	0.00	0.00	-2.54	-1.27	-32.56	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	CTY-CHESTERFIELD
PAY	33.27	0.00	0.00	0.00	-0.33	-0.17	32.77	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	AUTH TOTAL
PAY	33.27	0.00	0.00	0.00	-0.33	-0.17	32.77	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,400.21	13.56	0.00	0.00	0.00	0.00	-2,386.65	SHELTERED WORKSHOP
PAY	2,088.73	-13.56	0.00	0.00	-20.75	-10.37	2,044.05	
TOT	-311.48	0.00	0.00	0.00	-20.75	-10.37	-342.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-345.40	0.00	0.00	0.00	0.00	0.00	-345.40	SHELTERED WORKSHOP
PAY	310.29	0.00	0.00	0.00	-3.10	-1.55	305.64	
TOT	-35.11	0.00	0.00	0.00	-3.10	-1.55	-39.76	
<hr/>								
ADJ	-2,745.61	13.56	0.00	0.00	0.00	0.00	-2,732.05	AUTH TOTAL
PAY	2,399.02	-13.56	0.00	0.00	-23.85	-11.92	2,349.69	
TOT	-346.59	0.00	0.00	0.00	-23.85	-11.92	-382.36	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-974.43	0.00	0.00	0.00	0.00	0.00	-974.43	BUS.DIST-CLAYTON
PAY	974.43	0.00	0.00	0.00	-9.74	-4.87	959.82	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
<hr/>								
ADJ	-974.43	0.00	0.00	0.00	0.00	0.00	-974.43	AUTH TOTAL
PAY	974.43	0.00	0.00	0.00	-9.74	-4.87	959.82	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.68	0.00	0.00	0.00	0.00	0.00	-432.68	BUS.DIST-UNIVERSIT
PAY	432.68	0.00	0.00	0.00	-4.33	-2.16	426.19	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	
<hr/>								
ADJ	-432.68	0.00	0.00	0.00	0.00	0.00	-432.68	AUTH TOTAL
PAY	432.68	0.00	0.00	0.00	-4.33	-2.16	426.19	
TOT	0.00	0.00	0.00	0.00	-4.33	-2.16	-6.49	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,083.01	0.00	0.00	0.00	0.00	0.00	-21,083.01	TIF DIST-CHEST VAL
PAY	21,083.01	0.00	0.00	0.00	-210.83	-105.42	20,766.76	
TOT	0.00	0.00	0.00	0.00	-210.83	-105.42	-316.25	
<hr/>								
ADJ	-21,083.01	0.00	0.00	0.00	0.00	0.00	-21,083.01	AUTH TOTAL
PAY	21,083.01	0.00	0.00	0.00	-210.83	-105.42	20,766.76	
TOT	0.00	0.00	0.00	0.00	-210.83	-105.42	-316.25	
<hr/>								
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,888.13	0.00	0.00	0.00	0.00	0.00	-17,888.13	TIF DIST-ST JOHN 1
PAY	17,888.13	0.00	0.00	0.00	-178.88	-89.44	17,619.81	
TOT	0.00	0.00	0.00	0.00	-178.88	-89.44	-268.32	
<hr/>								
ADJ	-17,888.13	0.00	0.00	0.00	0.00	0.00	-17,888.13	AUTH TOTAL
PAY	17,888.13	0.00	0.00	0.00	-178.88	-89.44	17,619.81	
TOT	0.00	0.00	0.00	0.00	-178.88	-89.44	-268.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,555.43	0.00	0.00	0.00	0.00	0.00	-10,555.43	TIF DIST S HEIGHTS
PAY	10,555.43	0.00	0.00	0.00	-105.55	-52.78	10,397.10	
TOT	0.00	0.00	0.00	0.00	-105.55	-52.78	-158.33	
<hr/>								
ADJ	-10,555.43	0.00	0.00	0.00	0.00	0.00	-10,555.43	AUTH TOTAL
PAY	10,555.43	0.00	0.00	0.00	-105.55	-52.78	10,397.10	
TOT	0.00	0.00	0.00	0.00	-105.55	-52.78	-158.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.92	0.00	0.00	0.00	0.00	0.00	-45.92	TIF DIST-PAGE/I270
PAY	45.92	0.00	0.00	0.00	-0.46	-0.23	45.23	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.92	0.00	0.00	0.00	0.00	0.00	-45.92	AUTH TOTAL
PAY	45.92	0.00	0.00	0.00	-0.46	-0.23	45.23	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,389.17	0.00	0.00	1,389.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,389.17	0.00	0.00	1,389.17	
PAY	0.00	0.00	0.00	1,389.17	0.00	0.00	1,389.17	AUTH TOTAL
TOT	0.00	0.00	0.00	1,389.17	0.00	0.00	1,389.17	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,787.72	0.00	0.00	2,787.72	COMMISSION
TOT	0.00	0.00	0.00	2,787.72	0.00	0.00	2,787.72	
PAY	0.00	0.00	0.00	2,787.72	0.00	0.00	2,787.72	AUTH TOTAL
TOT	0.00	0.00	0.00	2,787.72	0.00	0.00	2,787.72	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,989.87	13.65	0.00	0.00	0.00	0.00	-1,976.22	ST. OF MISSOURI
PAY	1,619.67	-13.65	0.00	0.00	-16.06	0.00	1,589.96	
TOT	-370.20	0.00	0.00	0.00	-16.06	0.00	-386.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.21	2.93	0.00	0.00	0.00	0.00	-424.28	ST. OF MISSOURI
PAY	350.16	-2.93	0.00	0.00	-3.47	0.00	343.76	
TOT	-77.05	0.00	0.00	0.00	-3.47	0.00	-80.52	
<hr/>								
ADJ	-2,417.08	16.58	0.00	0.00	0.00	0.00	-2,400.50	AUTH TOTAL
PAY	1,969.83	-16.58	0.00	0.00	-19.53	0.00	1,933.72	
TOT	-447.25	0.00	0.00	0.00	-19.53	0.00	-466.78	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,602.47	86.41	0.00	0.00	0.00	0.00	-12,516.06	COUNTY GENERAL
PAY	10,257.99	-86.41	0.00	0.00	-101.72	-50.86	10,019.00	
TOT	-2,344.48	0.00	0.00	0.00	-101.72	-50.86	-2,497.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,983.46	34.17	0.00	0.00	0.00	0.00	-4,949.29	COUNTY GENERAL
PAY	4,084.67	-34.17	0.00	0.00	-40.51	-20.25	3,989.74	
TOT	-898.79	0.00	0.00	0.00	-40.51	-20.25	-959.55	
<hr/>								
ADJ	-17,585.93	120.58	0.00	0.00	0.00	0.00	-17,465.35	AUTH TOTAL
PAY	14,342.66	-120.58	0.00	0.00	-142.23	-71.11	14,008.74	
TOT	-3,243.27	0.00	0.00	0.00	-142.23	-71.11	-3,456.61	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,949.37	68.23	0.00	0.00	0.00	0.00	-9,881.14	COUNTY HEALTH FUND
PAY	8,098.39	-68.23	0.00	0.00	-80.30	-40.15	7,909.71	
<b>TOT</b>	<b>-1,850.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.30</b>	<b>-40.15</b>	<b>-1,971.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,271.84	29.32	0.00	0.00	0.00	0.00	-4,242.52	COUNTY HEALTH FUND
PAY	3,501.39	-29.32	0.00	0.00	-34.72	-17.36	3,419.99	
<b>TOT</b>	<b>-770.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.72</b>	<b>-17.36</b>	<b>-822.53</b>	
ADJ	-14,221.21	97.55	0.00	0.00	0.00	0.00	-14,123.66	<b>AUTH TOTAL</b>
PAY	11,599.78	-97.55	0.00	0.00	-115.02	-57.51	11,329.70	
<b>TOT</b>	<b>-2,621.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.02</b>	<b>-57.51</b>	<b>-2,793.96</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,316.48	22.74	0.00	0.00	0.00	0.00	-3,293.74	CO. PARK MAINT.
PAY	2,699.47	-22.74	0.00	0.00	-26.76	-13.39	2,636.58	
<b>TOT</b>	<b>-617.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.76</b>	<b>-13.39</b>	<b>-657.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-711.96	4.89	0.00	0.00	0.00	0.00	-707.07	CO. PARK MAINT.
PAY	583.55	-4.89	0.00	0.00	-5.79	-2.90	569.97	
<b>TOT</b>	<b>-128.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.79</b>	<b>-2.90</b>	<b>-137.10</b>	
ADJ	-4,028.44	27.63	0.00	0.00	0.00	0.00	-4,000.81	<b>AUTH TOTAL</b>
PAY	3,283.02	-27.63	0.00	0.00	-32.55	-16.29	3,206.55	
<b>TOT</b>	<b>-745.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.55</b>	<b>-16.29</b>	<b>-794.26</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,178.74	28.66	0.00	0.00	0.00	0.00	-4,150.08	COUNTY BOND RETIRE
PAY	3,401.33	-28.66	0.00	0.00	-33.72	-16.87	3,322.08	
TOT	-777.41	0.00	0.00	0.00	-33.72	-16.87	-828.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,680.28	25.26	0.00	0.00	0.00	0.00	-3,655.02	COUNTY BOND RETIRE
PAY	3,016.51	-25.26	0.00	0.00	-29.92	-14.95	2,946.38	
TOT	-663.77	0.00	0.00	0.00	-29.92	-14.95	-708.64	
<hr/>								
ADJ	-7,859.02	53.92	0.00	0.00	0.00	0.00	-7,805.10	AUTH TOTAL
PAY	6,417.84	-53.92	0.00	0.00	-63.64	-31.82	6,268.46	
TOT	-1,441.18	0.00	0.00	0.00	-63.64	-31.82	-1,536.64	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,562.94	17.59	0.00	0.00	0.00	0.00	-2,545.35	ROAD & BRIDGE
PAY	2,100.69	-17.59	0.00	0.00	-20.83	-10.41	2,051.86	
TOT	-462.25	0.00	0.00	0.00	-20.83	-10.41	-493.49	
<hr/>								
ADJ	-2,562.94	17.59	0.00	0.00	0.00	0.00	-2,545.35	AUTH TOTAL
PAY	2,100.69	-17.59	0.00	0.00	-20.83	-10.41	2,051.86	
TOT	-462.25	0.00	0.00	0.00	-20.83	-10.41	-493.49	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,185.41	0.00	0.00	0.00	0.00	0.00	-2,185.41	ROAD & BRIDGE
PAY	2,185.41	0.00	0.00	0.00	-21.85	-10.93	2,152.63	
TOT	0.00	0.00	0.00	0.00	-21.85	-10.93	-32.78	
<hr/>								
ADJ	-2,185.41	0.00	0.00	0.00	0.00	0.00	-2,185.41	AUTH TOTAL
PAY	2,185.41	0.00	0.00	0.00	-21.85	-10.93	2,152.63	
TOT	0.00	0.00	0.00	0.00	-21.85	-10.93	-32.78	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,765.28	0.00	0.00	0.00	0.00	0.00	-2,765.28	ROAD & BRIDGE
PAY	2,765.28	0.00	0.00	0.00	-27.65	-13.83	2,723.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.65</b>	<b>-13.83</b>	<b>-41.48</b>	
<hr/>								
ADJ	-2,765.28	0.00	0.00	0.00	0.00	0.00	-2,765.28	AUTH TOTAL
PAY	2,765.28	0.00	0.00	0.00	-27.65	-13.83	2,723.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.65</b>	<b>-13.83</b>	<b>-41.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	2.01	0.00	0.00	0.00	-0.02	-0.01	1.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,338.92	0.00	0.00	0.00	0.00	0.00	-1,338.92	ROAD & BRIDGE
PAY	147.13	0.00	0.00	0.00	-1.47	-0.74	144.92	
<b>TOT</b>	<b>-1,191.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.74</b>	<b>-1,194.00</b>	
<hr/>								
ADJ	-1,338.92	0.00	0.00	0.00	0.00	0.00	-1,338.92	AUTH TOTAL
PAY	147.13	0.00	0.00	0.00	-1.47	-0.74	144.92	
<b>TOT</b>	<b>-1,191.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.74</b>	<b>-1,194.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.22</b>	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.22</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.32	0.00	0.00	0.00	0.00	0.00	-124.32	ROAD & BRIDGE
PAY	124.32	0.00	0.00	0.00	-1.24	-0.62	122.46	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
ADJ	-124.32	0.00	0.00	0.00	0.00	0.00	-124.32	AUTH TOTAL
PAY	124.32	0.00	0.00	0.00	-1.24	-0.62	122.46	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.57	0.00	0.00	0.00	0.00	0.00	-57.57	ROAD & BRIDGE
TOT	-57.57	0.00	0.00	0.00	0.00	0.00	-57.57	
<hr/>								
ADJ	-57.57	0.00	0.00	0.00	0.00	0.00	-57.57	AUTH TOTAL
TOT	-57.57	0.00	0.00	0.00	0.00	0.00	-57.57	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	ROAD & BRIDGE
PAY	-43.42	-47.76	0.00	0.00	0.91	0.46	-89.81	
TOT	-43.42	0.00	0.00	0.00	0.91	0.46	-42.05	
<hr/>								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	AUTH TOTAL
PAY	-43.42	-47.76	0.00	0.00	0.91	0.46	-89.81	
TOT	-43.42	0.00	0.00	0.00	0.91	0.46	-42.05	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.65	0.00	0.00	0.00	0.00	0.00	-474.65	ROAD & BRIDGE
PAY	474.65	0.00	0.00	0.00	-4.75	-2.37	467.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	<b>-2.37</b>	<b>-7.12</b>	
<hr/>								
ADJ	-474.65	0.00	0.00	0.00	0.00	0.00	-474.65	AUTH TOTAL
PAY	474.65	0.00	0.00	0.00	-4.75	-2.37	467.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	<b>-2.37</b>	<b>-7.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	ROAD & BRIDGE
PAY	16.38	0.00	0.00	0.00	-0.16	-0.08	16.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<hr/>								
ADJ	-16.38	0.00	0.00	0.00	0.00	0.00	-16.38	AUTH TOTAL
PAY	16.38	0.00	0.00	0.00	-0.16	-0.08	16.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,285.72	91.11	0.00	0.00	0.00	0.00	-13,194.61	ST L COMM COLL
PAY	10,814.06	-91.11	0.00	0.00	-107.23	-53.61	10,562.11	
<b>TOT</b>	<b>-2,471.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.23</b>	<b>-53.61</b>	<b>-2,632.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,132.61	21.50	0.00	0.00	0.00	0.00	-3,111.11	ST L COMM COLL
PAY	2,567.63	-21.50	0.00	0.00	-25.46	-12.73	2,507.94	
<b>TOT</b>	<b>-564.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.46</b>	<b>-12.73</b>	<b>-603.17</b>	
<hr/>								
ADJ	-16,418.33	112.61	0.00	0.00	0.00	0.00	-16,305.72	AUTH TOTAL
PAY	13,381.69	-112.61	0.00	0.00	-132.69	-66.34	13,070.05	
<b>TOT</b>	<b>-3,036.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.69</b>	<b>-66.34</b>	<b>-3,235.67</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60,253.32	413.19	0.00	0.00	0.00	0.00	-59,840.13	SPEC SCH DIST
PAY	49,043.89	-413.19	0.00	0.00	-486.31	-243.15	47,901.24	
TOT	-11,209.43	0.00	0.00	0.00	-486.31	-243.15	-11,938.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,618.15	52.28	0.00	0.00	0.00	0.00	-7,565.87	SPEC SCH DIST
PAY	6,244.16	-52.28	0.00	0.00	-61.92	-30.96	6,099.00	
TOT	-1,373.99	0.00	0.00	0.00	-61.92	-30.96	-1,466.87	
<hr/>								
ADJ	-67,871.47	465.47	0.00	0.00	0.00	0.00	-67,406.00	AUTH TOTAL
PAY	55,288.05	-465.47	0.00	0.00	-548.23	-274.11	54,000.24	
TOT	-12,583.42	0.00	0.00	0.00	-548.23	-274.11	-13,405.76	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,454.67	105.98	0.00	0.00	0.00	0.00	-15,348.69	MET ZOO MUS DIST
PAY	12,579.50	-105.98	0.00	0.00	-124.74	-62.37	12,286.41	
TOT	-2,875.17	0.00	0.00	0.00	-124.74	-62.37	-3,062.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,376.99	23.18	0.00	0.00	0.00	0.00	-3,353.81	MET ZOO MUS DIST
PAY	2,767.93	-23.18	0.00	0.00	-27.45	-13.72	2,703.58	
TOT	-609.06	0.00	0.00	0.00	-27.45	-13.72	-650.23	
<hr/>								
ADJ	-18,831.66	129.16	0.00	0.00	0.00	0.00	-18,702.50	AUTH TOTAL
PAY	15,347.43	-129.16	0.00	0.00	-152.19	-76.09	14,989.99	
TOT	-3,484.23	0.00	0.00	0.00	-152.19	-76.09	-3,712.51	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,019.82	68.23	0.00	0.00	0.00	0.00	-7,951.59	COUNTY LIBRARY
PAY	7,875.27	-68.23	0.00	0.00	-78.07	-39.04	7,689.93	
TOT	-144.55	0.00	0.00	0.00	-78.07	-39.04	-261.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,573.20	17.66	0.00	0.00	0.00	0.00	-2,555.54	COUNTY LIBRARY
PAY	2,109.10	-17.66	0.00	0.00	-20.91	-10.46	2,060.07	
TOT	-464.10	0.00	0.00	0.00	-20.91	-10.46	-495.47	
ADJ	-10,593.02	85.89	0.00	0.00	0.00	0.00	-10,507.13	AUTH TOTAL
PAY	9,984.37	-85.89	0.00	0.00	-98.98	-49.50	9,750.00	
TOT	-608.65	0.00	0.00	0.00	-98.98	-49.50	-757.13	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,486.56	0.00	0.00	0.00	0.00	0.00	-2,486.56	FERGUSON LIBRARY
PAY	273.23	0.00	0.00	0.00	-2.73	-1.37	269.13	
TOT	-2,213.33	0.00	0.00	0.00	-2.73	-1.37	-2,217.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.93	0.16	0.00	0.00	0.00	0.00	-22.77	FERGUSON LIBRARY
PAY	18.79	-0.16	0.00	0.00	-0.19	-0.09	18.35	
TOT	-4.14	0.00	0.00	0.00	-0.19	-0.09	-4.42	
ADJ	-2,509.49	0.16	0.00	0.00	0.00	0.00	-2,509.33	AUTH TOTAL
PAY	292.02	-0.16	0.00	0.00	-2.92	-1.46	287.48	
TOT	-2,217.47	0.00	0.00	0.00	-2.92	-1.46	-2,221.85	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.92	0.41	0.00	0.00	0.00	0.00	-59.51	MAPLEWOOD LIBRARY
PAY	49.12	-0.41	0.00	0.00	-0.49	-0.25	47.97	
TOT	-10.80	0.00	0.00	0.00	-0.49	-0.25	-11.54	
ADJ	-59.92	0.41	0.00	0.00	0.00	0.00	-59.51	AUTH TOTAL
PAY	49.12	-0.41	0.00	0.00	-0.49	-0.25	47.97	
TOT	-10.80	0.00	0.00	0.00	-0.49	-0.25	-11.54	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-581.82	3.99	0.00	0.00	0.00	0.00	-577.83	SCH-AFFTON
PAY	476.88	-3.99	0.00	0.00	-4.73	-2.36	465.80	
<b>TOT</b>	<b>-104.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>-2.36</b>	<b>-112.03</b>	
<hr/>								
ADJ	-581.82	3.99	0.00	0.00	0.00	0.00	-577.83	AUTH TOTAL
PAY	476.88	-3.99	0.00	0.00	-4.73	-2.36	465.80	
<b>TOT</b>	<b>-104.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>	<b>-2.36</b>	<b>-112.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.17	0.45	0.00	0.00	0.00	0.00	-65.72	SCH-BAYLESS
PAY	54.23	-0.45	0.00	0.00	-0.54	-0.27	52.97	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-12.75</b>	
<hr/>								
ADJ	-66.17	0.45	0.00	0.00	0.00	0.00	-65.72	AUTH TOTAL
PAY	54.23	-0.45	0.00	0.00	-0.54	-0.27	52.97	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-12.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,405.18	9.64	0.00	0.00	0.00	0.00	-1,395.54	SCH-BRENTWOOD
PAY	1,151.75	-9.64	0.00	0.00	-11.42	-5.71	1,124.98	
<b>TOT</b>	<b>-253.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	<b>-5.71</b>	<b>-270.56</b>	
<hr/>								
ADJ	-1,405.18	9.64	0.00	0.00	0.00	0.00	-1,395.54	AUTH TOTAL
PAY	1,151.75	-9.64	0.00	0.00	-11.42	-5.71	1,124.98	
<b>TOT</b>	<b>-253.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	<b>-5.71</b>	<b>-270.56</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94,575.21	0.00	0.00	0.00	0.00	0.00	-94,575.21	SCH-CLAYTON
PAY	94,575.21	0.00	0.00	0.00	-945.75	-472.88	93,156.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-945.75</b>	<b>-472.88</b>	<b>-1,418.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,166.11	8.00	0.00	0.00	0.00	0.00	-1,158.11	SCH-CLAYTON
PAY	955.79	-8.00	0.00	0.00	-9.48	-4.74	933.57	
<b>TOT</b>	<b>-210.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>-224.54</b>	
ADJ	-95,741.32	8.00	0.00	0.00	0.00	0.00	-95,733.32	<b>AUTH TOTAL</b>
PAY	95,531.00	-8.00	0.00	0.00	-955.23	-477.62	94,090.15	
<b>TOT</b>	<b>-210.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-955.23</b>	<b>-477.62</b>	<b>-1,643.17</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,647.76	38.76	0.00	0.00	0.00	0.00	-5,609.00	SCH-PARKWAY
PAY	4,629.15	-38.76	0.00	0.00	-45.90	-22.96	4,521.53	
<b>TOT</b>	<b>-1,018.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.90</b>	<b>-22.96</b>	<b>-1,087.47</b>	
ADJ	-5,647.76	38.76	0.00	0.00	0.00	0.00	-5,609.00	<b>AUTH TOTAL</b>
PAY	4,629.15	-38.76	0.00	0.00	-45.90	-22.96	4,521.53	
<b>TOT</b>	<b>-1,018.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.90</b>	<b>-22.96</b>	<b>-1,087.47</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-623.93	0.00	0.00	0.00	0.00	0.00	-623.93	SCH-ROCKWOOD
PAY	623.93	0.00	0.00	0.00	-6.24	-3.12	614.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.24</b>	<b>-3.12</b>	<b>-9.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,007.40	89.27	0.00	0.00	0.00	0.00	-12,918.13	SCH-ROCKWOOD
PAY	10,661.43	-89.27	0.00	0.00	-105.72	-52.86	10,413.58	
<b>TOT</b>	<b>-2,345.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.72</b>	<b>-52.86</b>	<b>-2,504.55</b>	
ADJ	-13,631.33	89.27	0.00	0.00	0.00	0.00	-13,542.06	<b>AUTH TOTAL</b>
PAY	11,285.36	-89.27	0.00	0.00	-111.96	-55.98	11,028.15	
<b>TOT</b>	<b>-2,345.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.96</b>	<b>-55.98</b>	<b>-2,513.91</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,609.74	0.00	0.00	0.00	0.00	0.00	-6,609.74	SCH-FERG-FLOR
PAY	6,609.74	0.00	0.00	0.00	-66.10	-33.05	6,510.59	
TOT	0.00	0.00	0.00	0.00	-66.10	-33.05	-99.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,121.97	76.33	0.00	0.00	0.00	0.00	-11,045.64	SCH-FERG-FLOR
PAY	9,116.05	-76.33	0.00	0.00	-90.40	-45.20	8,904.12	
TOT	-2,005.92	0.00	0.00	0.00	-90.40	-45.20	-2,141.52	
<hr/>								
ADJ	-17,731.71	76.33	0.00	0.00	0.00	0.00	-17,655.38	AUTH TOTAL
PAY	15,725.79	-76.33	0.00	0.00	-156.50	-78.25	15,414.71	
TOT	-2,005.92	0.00	0.00	0.00	-156.50	-78.25	-2,240.67	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.47	0.02	0.00	0.00	0.00	0.00	-3.45	SCH-MERAMEC VALLEY
PAY	2.84	-0.02	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.63	0.00	0.00	0.00	-0.03	-0.01	-0.67	
<hr/>								
ADJ	-3.47	0.02	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	2.84	-0.02	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.63	0.00	0.00	0.00	-0.03	-0.01	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.42	0.73	0.00	0.00	0.00	0.00	-105.69	SCH-HANCOCK
PAY	87.22	-0.73	0.00	0.00	-0.86	-0.44	85.19	
TOT	-19.20	0.00	0.00	0.00	-0.86	-0.44	-20.50	
<hr/>								
ADJ	-106.42	0.73	0.00	0.00	0.00	0.00	-105.69	AUTH TOTAL
PAY	87.22	-0.73	0.00	0.00	-0.86	-0.44	85.19	
TOT	-19.20	0.00	0.00	0.00	-0.86	-0.44	-20.50	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.28	0.00	0.00	0.00	0.93	0.47	-91.88	SCH-JENNINGS
<b>TOT</b>	<b>-93.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-91.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-396.22	2.72	0.00	0.00	0.00	0.00	-393.50	SCH-JENNINGS
PAY	324.76	-2.72	0.00	0.00	-3.22	-1.61	317.21	
<b>TOT</b>	<b>-71.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.61</b>	<b>-76.29</b>	
ADJ	-396.22	2.72	0.00	0.00	0.00	0.00	-393.50	<b>AUTH TOTAL</b>
PAY	231.48	-2.72	0.00	0.00	-2.29	-1.14	225.33	
<b>TOT</b>	<b>-164.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.14</b>	<b>-168.17</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,148.77	14.75	0.00	0.00	0.00	0.00	-2,134.02	SCH-KIRKWOOD
PAY	1,761.22	-14.75	0.00	0.00	-17.46	-8.74	1,720.27	
<b>TOT</b>	<b>-387.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.46</b>	<b>-8.74</b>	<b>-413.75</b>	
ADJ	-2,148.77	14.75	0.00	0.00	0.00	0.00	-2,134.02	<b>AUTH TOTAL</b>
PAY	1,761.22	-14.75	0.00	0.00	-17.46	-8.74	1,720.27	
<b>TOT</b>	<b>-387.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.46</b>	<b>-8.74</b>	<b>-413.75</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,861.43	12.78	0.00	0.00	0.00	0.00	-1,848.65	SCH-LADUE
PAY	1,525.71	-12.78	0.00	0.00	-15.13	-7.57	1,490.23	
<b>TOT</b>	<b>-335.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.13</b>	<b>-7.57</b>	<b>-358.42</b>	
ADJ	-1,861.43	12.78	0.00	0.00	0.00	0.00	-1,848.65	<b>AUTH TOTAL</b>
PAY	1,525.71	-12.78	0.00	0.00	-15.13	-7.57	1,490.23	
<b>TOT</b>	<b>-335.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.13</b>	<b>-7.57</b>	<b>-358.42</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,388.49	9.53	0.00	0.00	0.00	0.00	-1,378.96	SCH-MAPLEWOOD
PAY	1,138.07	-9.53	0.00	0.00	-11.28	-5.64	1,111.62	
TOT	-250.42	0.00	0.00	0.00	-11.28	-5.64	-267.34	
<hr/>								
ADJ	-1,388.49	9.53	0.00	0.00	0.00	0.00	-1,378.96	AUTH TOTAL
PAY	1,138.07	-9.53	0.00	0.00	-11.28	-5.64	1,111.62	
TOT	-250.42	0.00	0.00	0.00	-11.28	-5.64	-267.34	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,807.80	12.41	0.00	0.00	0.00	0.00	-1,795.39	SCH-MEHLVILLE
PAY	1,481.75	-12.41	0.00	0.00	-14.70	-7.35	1,447.29	
TOT	-326.05	0.00	0.00	0.00	-14.70	-7.35	-348.10	
<hr/>								
ADJ	-1,807.80	12.41	0.00	0.00	0.00	0.00	-1,795.39	AUTH TOTAL
PAY	1,481.75	-12.41	0.00	0.00	-14.70	-7.35	1,447.29	
TOT	-326.05	0.00	0.00	0.00	-14.70	-7.35	-348.10	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,609.92	0.00	0.00	0.00	0.00	0.00	-1,609.92	SCH-NORMANDY
PAY	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
TOT	-1,642.01	0.00	0.00	0.00	0.32	0.16	-1,641.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-662.38	4.55	0.00	0.00	0.00	0.00	-657.83	SCH-NORMANDY
PAY	542.92	-4.55	0.00	0.00	-5.38	-2.69	530.30	
TOT	-119.46	0.00	0.00	0.00	-5.38	-2.69	-127.53	
<hr/>								
ADJ	-2,272.30	4.55	0.00	0.00	0.00	0.00	-2,267.75	AUTH TOTAL
PAY	510.83	-4.55	0.00	0.00	-5.06	-2.53	498.69	
TOT	-1,761.47	0.00	0.00	0.00	-5.06	-2.53	-1,769.06	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,347.72	0.00	0.00	0.00	0.00	0.00	-23,347.72	SCH-PATTONVILLE
PAY	23,347.72	0.00	0.00	0.00	-233.48	-116.74	22,997.50	
TOT	0.00	0.00	0.00	0.00	-233.48	-116.74	-350.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,903.38	67.97	0.00	0.00	0.00	0.00	-9,835.41	SCH-PATTONVILLE
PAY	8,117.24	-67.97	0.00	0.00	-80.49	-40.25	7,928.53	
TOT	-1,786.14	0.00	0.00	0.00	-80.49	-40.25	-1,906.88	
<hr/>								
ADJ	-33,251.10	67.97	0.00	0.00	0.00	0.00	-33,183.13	AUTH TOTAL
PAY	31,464.96	-67.97	0.00	0.00	-313.97	-156.99	30,926.03	
TOT	-1,786.14	0.00	0.00	0.00	-313.97	-156.99	-2,257.10	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,161.65	0.00	0.00	0.00	0.00	0.00	-5,161.65	SCH-RITENOUR
PAY	5,161.65	0.00	0.00	0.00	-51.62	-25.81	5,084.22	
TOT	0.00	0.00	0.00	0.00	-51.62	-25.81	-77.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,015.93	13.84	0.00	0.00	0.00	0.00	-2,002.09	SCH-RITENOUR
PAY	1,652.34	-13.84	0.00	0.00	-16.38	-8.19	1,613.93	
TOT	-363.59	0.00	0.00	0.00	-16.38	-8.19	-388.16	
<hr/>								
ADJ	-7,177.58	13.84	0.00	0.00	0.00	0.00	-7,163.74	AUTH TOTAL
PAY	6,813.99	-13.84	0.00	0.00	-68.00	-34.00	6,698.15	
TOT	-363.59	0.00	0.00	0.00	-68.00	-34.00	-465.59	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,492.41	0.00	0.00	0.00	0.00	2,492.41	SCH-RIVERVIEW GRNS
PAY	-2,265.83	-2,492.41	0.00	0.00	47.58	23.79	-4,686.87	
TOT	-2,265.83	0.00	0.00	0.00	47.58	23.79	-2,194.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.55	1.04	0.00	0.00	0.00	0.00	-150.51	SCH-RIVERVIEW GRNS
PAY	124.22	-1.04	0.00	0.00	-1.23	-0.61	121.34	
TOT	-27.33	0.00	0.00	0.00	-1.23	-0.61	-29.17	
ADJ	-151.55	2,493.45	0.00	0.00	0.00	0.00	2,341.90	AUTH TOTAL
PAY	-2,141.61	-2,493.45	0.00	0.00	46.35	23.18	-4,565.53	
TOT	-2,293.16	0.00	0.00	0.00	46.35	23.18	-2,223.63	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-724.44	4.97	0.00	0.00	0.00	0.00	-719.47	SCH-UNIVERSITY CTY
PAY	593.78	-4.97	0.00	0.00	-5.89	-2.95	579.97	
TOT	-130.66	0.00	0.00	0.00	-5.89	-2.95	-139.50	
ADJ	-724.44	4.97	0.00	0.00	0.00	0.00	-719.47	AUTH TOTAL
PAY	593.78	-4.97	0.00	0.00	-5.89	-2.95	579.97	
TOT	-130.66	0.00	0.00	0.00	-5.89	-2.95	-139.50	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-874.72	6.00	0.00	0.00	0.00	0.00	-868.72	SCH-VALLEY PARK
PAY	716.96	-6.00	0.00	0.00	-7.11	-3.55	700.30	
TOT	-157.76	0.00	0.00	0.00	-7.11	-3.55	-168.42	
ADJ	-874.72	6.00	0.00	0.00	0.00	0.00	-868.72	AUTH TOTAL
PAY	716.96	-6.00	0.00	0.00	-7.11	-3.55	700.30	
TOT	-157.76	0.00	0.00	0.00	-7.11	-3.55	-168.42	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,385.30	9.51	0.00	0.00	0.00	0.00	-1,375.79	SCH-WEBSTER GROVES
PAY	1,135.45	-9.51	0.00	0.00	-11.25	-5.63	1,109.06	
<b>TOT</b>	<b>-249.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.25</b>	<b>-5.63</b>	<b>-266.73</b>	
<hr/>								
ADJ	-1,385.30	9.51	0.00	0.00	0.00	0.00	-1,375.79	<b>AUTH TOTAL</b>
PAY	1,135.45	-9.51	0.00	0.00	-11.25	-5.63	1,109.06	
<b>TOT</b>	<b>-249.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.25</b>	<b>-5.63</b>	<b>-266.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,439.79	0.00	0.00	0.00	0.00	0.00	-1,439.79	SCH-WELLSTON
<b>TOT</b>	<b>-1,439.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,439.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-455.02	3.12	0.00	0.00	0.00	0.00	-451.90	SCH-WELLSTON
PAY	372.95	-3.12	0.00	0.00	-3.70	-1.84	364.29	
<b>TOT</b>	<b>-82.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.84</b>	<b>-87.61</b>	
<hr/>								
ADJ	-1,894.81	3.12	0.00	0.00	0.00	0.00	-1,891.69	<b>AUTH TOTAL</b>
PAY	372.95	-3.12	0.00	0.00	-3.70	-1.84	364.29	
<b>TOT</b>	<b>-1,521.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.70</b>	<b>-1.84</b>	<b>-1,527.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.87	0.00	0.00	0.00	0.00	0.00	-59.87	SCH-LINDBERGH
PAY	59.87	0.00	0.00	0.00	-0.60	-0.30	58.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,511.47	17.24	0.00	0.00	0.00	0.00	-2,494.23	SCH-LINDBERGH
PAY	2,058.51	-17.24	0.00	0.00	-20.42	-10.20	2,010.65	
<b>TOT</b>	<b>-452.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.42</b>	<b>-10.20</b>	<b>-483.58</b>	
<hr/>								
ADJ	-2,571.34	17.24	0.00	0.00	0.00	0.00	-2,554.10	<b>AUTH TOTAL</b>
PAY	2,118.38	-17.24	0.00	0.00	-21.02	-10.50	2,069.62	
<b>TOT</b>	<b>-452.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.02</b>	<b>-10.50</b>	<b>-484.48</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183,468.23	0.00	0.00	0.00	0.00	0.00	-183,468.23	SCH-HAZELWOOD
PAY	114,897.06	0.00	0.00	0.00	-1,148.97	-574.49	113,173.60	
TOT	-68,571.17	0.00	0.00	0.00	-1,148.97	-574.49	-70,294.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,220.10	56.41	0.00	0.00	0.00	0.00	-8,163.69	SCH-HAZELWOOD
PAY	6,737.55	-56.41	0.00	0.00	-66.82	-33.41	6,580.91	
TOT	-1,482.55	0.00	0.00	0.00	-66.82	-33.41	-1,582.78	
<hr/>								
ADJ	-191,688.33	56.41	0.00	0.00	0.00	0.00	-191,631.92	AUTH TOTAL
PAY	121,634.61	-56.41	0.00	0.00	-1,215.79	-607.90	119,754.51	
TOT	-70,053.72	0.00	0.00	0.00	-1,215.79	-607.90	-71,877.41	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,722.67	30.34	0.00	0.00	0.00	0.00	-2,692.33	METRO SEWER DIST
PAY	1,899.62	-30.34	0.00	0.00	-18.70	-9.35	1,841.23	
TOT	-823.05	0.00	0.00	0.00	-18.70	-9.35	-851.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-686.95	4.71	0.00	0.00	0.00	0.00	-682.24	METRO SEWER DIST
PAY	563.05	-4.71	0.00	0.00	-5.58	-2.80	549.96	
TOT	-123.90	0.00	0.00	0.00	-5.58	-2.80	-132.28	
<hr/>								
ADJ	-3,409.62	35.05	0.00	0.00	0.00	0.00	-3,374.57	AUTH TOTAL
PAY	2,462.67	-35.05	0.00	0.00	-24.28	-12.15	2,391.19	
TOT	-946.95	0.00	0.00	0.00	-24.28	-12.15	-983.38	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.00	0.00	0.00	0.00	0.00	0.00	-426.00	MSD EXTENSION
PAY	426.00	0.00	0.00	0.00	-4.26	-2.13	419.61	
TOT	0.00	0.00	0.00	0.00	-4.26	-2.13	-6.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.97	0.99	0.00	0.00	0.00	0.00	-142.98	MSD EXTENSION
PAY	118.01	-0.99	0.00	0.00	-1.17	-0.59	115.26	
TOT	-25.96	0.00	0.00	0.00	-1.17	-0.59	-27.72	
<hr/>								
ADJ	-569.97	0.99	0.00	0.00	0.00	0.00	-568.98	AUTH TOTAL
PAY	544.01	-0.99	0.00	0.00	-5.43	-2.72	534.87	
TOT	-25.96	0.00	0.00	0.00	-5.43	-2.72	-34.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-794.53	31.84	0.00	0.00	0.00	0.00	-762.69	SEWR-MALINE CR
PAY	-28.95	-31.84	0.00	0.00	0.61	0.30	-59.88	
TOT	-823.48	0.00	0.00	0.00	0.61	0.30	-822.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.33	0.25	0.00	0.00	0.00	0.00	-36.08	SEWR-MALINE CR
PAY	29.78	-0.25	0.00	0.00	-0.30	-0.15	29.08	
TOT	-6.55	0.00	0.00	0.00	-0.30	-0.15	-7.00	
<hr/>								
ADJ	-830.86	32.09	0.00	0.00	0.00	0.00	-798.77	AUTH TOTAL
PAY	0.83	-32.09	0.00	0.00	0.31	0.15	-30.80	
TOT	-830.03	0.00	0.00	0.00	0.31	0.15	-829.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.29	0.07	0.00	0.00	0.00	0.00	-10.22	SEWR-CREVE COEUR
PAY	8.44	-0.07	0.00	0.00	-0.08	-0.04	8.25	
TOT	-1.85	0.00	0.00	0.00	-0.08	-0.04	-1.97	
<hr/>								
ADJ	-10.29	0.07	0.00	0.00	0.00	0.00	-10.22	AUTH TOTAL
PAY	8.44	-0.07	0.00	0.00	-0.08	-0.04	8.25	
TOT	-1.85	0.00	0.00	0.00	-0.08	-0.04	-1.97	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	SEWR-NO. AFFTON
PAY	0.70	-0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
ADJ	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	0.70	-0.01	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.12	0.00	0.00	0.00	0.00	0.00	-140.12	SEWR-FOUNTAIN CR
PAY	140.12	0.00	0.00	0.00	-1.40	-0.70	138.02	
TOT	0.00	0.00	0.00	0.00	-1.40	-0.70	-2.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	0.02	0.00	0.00	0.00	0.00	-3.47	SEWR-FOUNTAIN CR
PAY	2.86	-0.02	0.00	0.00	-0.03	-0.01	2.80	
TOT	-0.63	0.00	0.00	0.00	-0.03	-0.01	-0.67	
<hr/>								
ADJ	-143.61	0.02	0.00	0.00	0.00	0.00	-143.59	AUTH TOTAL
PAY	142.98	-0.02	0.00	0.00	-1.43	-0.71	140.82	
TOT	-0.63	0.00	0.00	0.00	-1.43	-0.71	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.01	0.00	0.00	0.00	0.00	-1.40	SEWR-MARLBOROUGH
PAY	1.15	-0.01	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
<hr/>								
ADJ	-1.41	0.01	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	1.15	-0.01	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.59	0.64	0.00	0.00	0.00	0.00	-92.95	SEWR-GRAVOIS CR.
PAY	76.71	-0.64	0.00	0.00	-0.76	-0.38	74.93	
TOT	-16.88	0.00	0.00	0.00	-0.76	-0.38	-18.02	
<hr/>								
ADJ	-93.59	0.64	0.00	0.00	0.00	0.00	-92.95	AUTH TOTAL
PAY	76.71	-0.64	0.00	0.00	-0.76	-0.38	74.93	
TOT	-16.88	0.00	0.00	0.00	-0.76	-0.38	-18.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.41	0.00	0.00	0.00	0.00	0.00	-37.41	SEWR-WELLSTON
TOT	-37.41	0.00	0.00	0.00	0.00	0.00	-37.41	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.97	0.07	0.00	0.00	0.00	0.00	-9.90	SEWR-WELLSTON
PAY	8.18	-0.07	0.00	0.00	-0.08	-0.04	7.99	
TOT	-1.79	0.00	0.00	0.00	-0.08	-0.04	-1.91	
<hr/>								
ADJ	-47.38	0.07	0.00	0.00	0.00	0.00	-47.31	AUTH TOTAL
PAY	8.18	-0.07	0.00	0.00	-0.08	-0.04	7.99	
TOT	-39.20	0.00	0.00	0.00	-0.08	-0.04	-39.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.01	0.00	0.00	0.00	0.00	-1.48	SEWR-WATKINS CR
PAY	1.22	-0.01	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.27	0.00	0.00	0.00	-0.01	-0.01	-0.29	
<hr/>								
ADJ	-1.49	0.01	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.22	-0.01	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.27	0.00	0.00	0.00	-0.01	-0.01	-0.29	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-LORETTA-JOP
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	<b>AUTH TOTAL</b>
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	0.02	0.00	0.00	0.00	0.00	-3.49	SEWR-WEDGEWD. CR
PAY	2.88	-0.02	0.00	0.00	-0.03	-0.01	2.82	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.67</b>	
ADJ	-3.51	0.02	0.00	0.00	0.00	0.00	-3.49	<b>AUTH TOTAL</b>
PAY	2.88	-0.02	0.00	0.00	-0.03	-0.01	2.82	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.67</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.88	0.00	0.00	0.00	0.00	0.00	-82.88	SEWR-U.CTY STORM
PAY	82.88	0.00	0.00	0.00	-0.83	-0.41	81.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.45	0.65	0.00	0.00	0.00	0.00	-93.80	SEWR-U.CTY STORM
PAY	77.41	-0.65	0.00	0.00	-0.76	-0.39	75.61	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.39</b>	<b>-18.19</b>	
ADJ	-177.33	0.65	0.00	0.00	0.00	0.00	-176.68	<b>AUTH TOTAL</b>
PAY	160.29	-0.65	0.00	0.00	-1.59	-0.80	157.25	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.80</b>	<b>-19.43</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,580.16	0.00	0.00	0.00	0.00	0.00	-1,580.16	SEWR-CLAYTON CENTR
PAY	1,580.16	0.00	0.00	0.00	-15.80	-7.90	1,556.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.80</b>	<b>-7.90</b>	<b>-23.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.70	0.10	0.00	0.00	0.00	0.00	-14.60	SEWR-CLAYTON CENTR
PAY	12.05	-0.10	0.00	0.00	-0.12	-0.06	11.77	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.83</b>	
ADJ	-1,594.86	0.10	0.00	0.00	0.00	0.00	-1,594.76	<b>AUTH TOTAL</b>
PAY	1,592.21	-0.10	0.00	0.00	-15.92	-7.96	1,568.23	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.92</b>	<b>-7.96</b>	<b>-26.53</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-681.02	0.00	0.00	0.00	0.00	0.00	-681.02	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-681.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.86	0.07	0.00	0.00	0.00	0.00	-9.79	SEWR-DELLWOOD CR
PAY	8.08	-0.07	0.00	0.00	-0.08	-0.04	7.89	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-1.90</b>	
ADJ	-690.88	0.07	0.00	0.00	0.00	0.00	-690.81	<b>AUTH TOTAL</b>
PAY	8.08	-0.07	0.00	0.00	-0.08	-0.04	7.89	
<b>TOT</b>	<b>-682.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-682.92</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	SEWR-UPR.PADDOCK
PAY	0.70	-0.01	0.00	0.00	-0.01	0.00	0.68	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	<b>AUTH TOTAL</b>
PAY	0.70	-0.01	0.00	0.00	-0.01	0.00	0.68	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.16</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.08	0.00	0.00	0.00	0.00	0.00	-98.08	SEWR-COLD WATER
PAY	98.08	0.00	0.00	0.00	-0.98	-0.49	96.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-259.24	1.78	0.00	0.00	0.00	0.00	-257.46	SEWR-COLD WATER
PAY	212.49	-1.78	0.00	0.00	-2.10	-1.05	207.56	
<b>TOT</b>	<b>-46.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-49.90</b>	
ADJ	-357.32	1.78	0.00	0.00	0.00	0.00	-355.54	<b>AUTH TOTAL</b>
PAY	310.57	-1.78	0.00	0.00	-3.08	-1.54	304.17	
<b>TOT</b>	<b>-46.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-51.37</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.90	0.09	0.00	0.00	0.00	0.00	-12.81	SEWR-SUGAR CREEK
PAY	10.57	-0.09	0.00	0.00	-0.11	-0.05	10.32	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-2.49</b>	
ADJ	-12.90	0.09	0.00	0.00	0.00	0.00	-12.81	<b>AUTH TOTAL</b>
PAY	10.57	-0.09	0.00	0.00	-0.11	-0.05	10.32	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-2.49</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,580.16	0.00	0.00	0.00	0.00	0.00	-1,580.16	SEWR-DEER CREEK
PAY	1,580.16	0.00	0.00	0.00	-15.80	-7.90	1,556.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.80</b>	<b>-7.90</b>	<b>-23.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.19	0.95	0.00	0.00	0.00	0.00	-137.24	SEWR-DEER CREEK
PAY	113.26	-0.95	0.00	0.00	-1.12	-0.57	110.62	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.57</b>	<b>-26.62</b>	
ADJ	-1,718.35	0.95	0.00	0.00	0.00	0.00	-1,717.40	<b>AUTH TOTAL</b>
PAY	1,693.42	-0.95	0.00	0.00	-16.92	-8.47	1,667.08	
<b>TOT</b>	<b>-24.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.92</b>	<b>-8.47</b>	<b>-50.32</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	0.02	0.00	0.00	0.00	0.00	-3.57	SEWR-PADDOCK CR.
PAY	2.94	-0.02	0.00	0.00	-0.03	-0.01	2.88	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.69</b>	
<hr/>								
ADJ	-3.59	0.02	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	2.94	-0.02	0.00	0.00	-0.03	-0.01	2.88	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,456.94	0.00	0.00	0.00	0.00	0.00	-1,456.94	SEWR-MO RIV BONF
PAY	1,456.94	0.00	0.00	0.00	-14.57	-7.28	1,435.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.57</b>	<b>-7.28</b>	<b>-21.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.08	1.13	0.00	0.00	0.00	0.00	-162.95	SEWR-MO RIV BONF
PAY	134.49	-1.13	0.00	0.00	-1.33	-0.66	131.37	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-31.58</b>	
<hr/>								
ADJ	-1,621.02	1.13	0.00	0.00	0.00	0.00	-1,619.89	AUTH TOTAL
PAY	1,591.43	-1.13	0.00	0.00	-15.90	-7.94	1,566.46	
<b>TOT</b>	<b>-29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.90</b>	<b>-7.94</b>	<b>-53.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SEWR-MER RIV BAS
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.68	1.79	0.00	0.00	0.00	0.00	-258.89	SEWR-MER RIV BAS
PAY	213.67	-1.79	0.00	0.00	-2.12	-1.06	208.70	
<b>TOT</b>	<b>-47.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-50.19</b>	
<hr/>								
ADJ	-262.02	1.79	0.00	0.00	0.00	0.00	-260.23	AUTH TOTAL
PAY	215.01	-1.79	0.00	0.00	-2.13	-1.07	210.02	
<b>TOT</b>	<b>-47.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.13</b>	<b>-1.07</b>	<b>-50.21</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.01	0.00	0.00	0.00	0.00	-1.46	SEWR-SHREWSBURY
PAY	1.21	-0.01	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
<hr/>								
ADJ	-1.47	0.01	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.21	-0.01	0.00	0.00	-0.01	-0.01	1.18	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.69	0.06	0.00	0.00	0.00	0.00	-8.63	SEWR-SEMINARY
PAY	7.12	-0.06	0.00	0.00	-0.07	-0.04	6.95	
TOT	-1.57	0.00	0.00	0.00	-0.07	-0.04	-1.68	
<hr/>								
ADJ	-8.69	0.06	0.00	0.00	0.00	0.00	-8.63	AUTH TOTAL
PAY	7.12	-0.06	0.00	0.00	-0.07	-0.04	6.95	
TOT	-1.57	0.00	0.00	0.00	-0.07	-0.04	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,580.16	0.00	0.00	0.00	0.00	0.00	-1,580.16	SEWR-BLACK CREEK
PAY	1,580.16	0.00	0.00	0.00	-15.80	-7.90	1,556.46	
TOT	0.00	0.00	0.00	0.00	-15.80	-7.90	-23.70	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.02	0.48	0.00	0.00	0.00	0.00	-69.54	SEWR-BLACK CREEK
PAY	57.40	-0.48	0.00	0.00	-0.57	-0.29	56.06	
TOT	-12.62	0.00	0.00	0.00	-0.57	-0.29	-13.48	
<hr/>								
ADJ	-1,650.18	0.48	0.00	0.00	0.00	0.00	-1,649.70	AUTH TOTAL
PAY	1,637.56	-0.48	0.00	0.00	-16.37	-8.19	1,612.52	
TOT	-12.62	0.00	0.00	0.00	-16.37	-8.19	-37.18	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.01	0.72	0.00	0.00	0.00	0.00	-104.29	FIRE-AFFTON
PAY	86.07	-0.72	0.00	0.00	-0.85	-0.43	84.07	
TOT	-18.94	0.00	0.00	0.00	-0.85	-0.43	-20.22	
<hr/>								
ADJ	-105.01	0.72	0.00	0.00	0.00	0.00	-104.29	AUTH TOTAL
PAY	86.07	-0.72	0.00	0.00	-0.85	-0.43	84.07	
TOT	-18.94	0.00	0.00	0.00	-0.85	-0.43	-20.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.24	0.42	0.00	0.00	0.00	0.00	-60.82	FIRE-LEMAY
PAY	50.19	-0.42	0.00	0.00	-0.50	-0.25	49.02	
TOT	-11.05	0.00	0.00	0.00	-0.50	-0.25	-11.80	
<hr/>								
ADJ	-61.24	0.42	0.00	0.00	0.00	0.00	-60.82	AUTH TOTAL
PAY	50.19	-0.42	0.00	0.00	-0.50	-0.25	49.02	
TOT	-11.05	0.00	0.00	0.00	-0.50	-0.25	-11.80	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	990.17	0.00	0.00	0.00	0.00	990.17	FIRE-METRO NORTH
PAY	-900.15	-990.17	0.00	0.00	18.90	9.45	-1,861.97	
<b>TOT</b>	<b>-900.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-871.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.82	0.10	0.00	0.00	0.00	0.00	-14.72	FIRE-METRO NORTH
PAY	12.15	-0.10	0.00	0.00	-0.12	-0.06	11.87	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.85</b>	
ADJ	-14.82	990.27	0.00	0.00	0.00	0.00	975.45	<b>AUTH TOTAL</b>
PAY	-888.00	-990.27	0.00	0.00	18.78	9.39	-1,850.10	
<b>TOT</b>	<b>-902.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.78</b>	<b>9.39</b>	<b>-874.65</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.68	0.16	0.00	0.00	0.00	0.00	-23.52	FIRE-RIVERVIEW
PAY	19.41	-0.16	0.00	0.00	-0.19	-0.10	18.96	
<b>TOT</b>	<b>-4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-4.56</b>	
ADJ	-23.68	0.16	0.00	0.00	0.00	0.00	-23.52	<b>AUTH TOTAL</b>
PAY	19.41	-0.16	0.00	0.00	-0.19	-0.10	18.96	
<b>TOT</b>	<b>-4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-4.56</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-511.70	0.00	0.00	0.00	0.00	0.00	-511.70	FIRE-NORTHEAST AMBU
PAY	-10.67	0.00	0.00	0.00	0.11	0.05	-10.51	
<b>TOT</b>	<b>-522.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-522.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.56	0.18	0.00	0.00	0.00	0.00	-26.38	FIRE-NORTHEAST AMBU
PAY	21.77	-0.18	0.00	0.00	-0.22	-0.11	21.26	
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-5.12</b>	
ADJ	-538.26	0.18	0.00	0.00	0.00	0.00	-538.08	<b>AUTH TOTAL</b>
PAY	11.10	-0.18	0.00	0.00	-0.11	-0.06	10.75	
<b>TOT</b>	<b>-527.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-527.33</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.32	1.09	0.00	0.00	0.00	0.00	-157.23	FIRE-FLORISSANT V
PAY	129.77	-1.09	0.00	0.00	-1.29	-0.64	126.75	
TOT	-28.55	0.00	0.00	0.00	-1.29	-0.64	-30.48	
<hr/>								
ADJ	-158.32	1.09	0.00	0.00	0.00	0.00	-157.23	AUTH TOTAL
PAY	129.77	-1.09	0.00	0.00	-1.29	-0.64	126.75	
TOT	-28.55	0.00	0.00	0.00	-1.29	-0.64	-30.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,692.97	0.00	0.00	0.00	0.00	0.00	-32,692.97	FIRE-ROBERTSON
PAY	32,692.97	0.00	0.00	0.00	-326.93	-163.46	32,202.58	
TOT	0.00	0.00	0.00	0.00	-326.93	-163.46	-490.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-817.19	5.61	0.00	0.00	0.00	0.00	-811.58	FIRE-ROBERTSON
PAY	669.81	-5.61	0.00	0.00	-6.64	-3.32	654.24	
TOT	-147.38	0.00	0.00	0.00	-6.64	-3.32	-157.34	
<hr/>								
ADJ	-33,510.16	5.61	0.00	0.00	0.00	0.00	-33,504.55	AUTH TOTAL
PAY	33,362.78	-5.61	0.00	0.00	-333.57	-166.78	32,856.82	
TOT	-147.38	0.00	0.00	0.00	-333.57	-166.78	-647.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.87	0.00	0.00	0.00	0.00	0.00	-579.87	FIRE-MID COUNTY
TOT	-579.87	0.00	0.00	0.00	0.00	0.00	-579.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-418.14	2.87	0.00	0.00	0.00	0.00	-415.27	FIRE-MID COUNTY
PAY	342.73	-2.87	0.00	0.00	-3.40	-1.70	334.76	
TOT	-75.41	0.00	0.00	0.00	-3.40	-1.70	-80.51	
<hr/>								
ADJ	-998.01	2.87	0.00	0.00	0.00	0.00	-995.14	AUTH TOTAL
PAY	342.73	-2.87	0.00	0.00	-3.40	-1.70	334.76	
TOT	-655.28	0.00	0.00	0.00	-3.40	-1.70	-660.38	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,394.40	0.00	0.00	0.00	0.00	0.00	-2,394.40	FIRE-PATTONVILLE
PAY	2,394.40	0.00	0.00	0.00	-23.94	-11.97	2,358.49	
TOT	0.00	0.00	0.00	0.00	-23.94	-11.97	-35.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-964.67	6.62	0.00	0.00	0.00	0.00	-958.05	FIRE-PATTONVILLE
PAY	790.68	-6.62	0.00	0.00	-7.84	-3.92	772.30	
TOT	-173.99	0.00	0.00	0.00	-7.84	-3.92	-185.75	
<hr/>								
ADJ	-3,359.07	6.62	0.00	0.00	0.00	0.00	-3,352.45	AUTH TOTAL
PAY	3,185.08	-6.62	0.00	0.00	-31.78	-15.89	3,130.79	
TOT	-173.99	0.00	0.00	0.00	-31.78	-15.89	-221.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,359.64	0.00	0.00	0.00	0.00	0.00	-5,359.64	FIRE-MARYLAND HTS
PAY	5,359.64	0.00	0.00	0.00	-53.60	-26.80	5,279.24	
TOT	0.00	0.00	0.00	0.00	-53.60	-26.80	-80.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-596.12	4.09	0.00	0.00	0.00	0.00	-592.03	FIRE-MARYLAND HTS
PAY	488.61	-4.09	0.00	0.00	-4.85	-2.42	477.25	
TOT	-107.51	0.00	0.00	0.00	-4.85	-2.42	-114.78	
<hr/>								
ADJ	-5,955.76	4.09	0.00	0.00	0.00	0.00	-5,951.67	AUTH TOTAL
PAY	5,848.25	-4.09	0.00	0.00	-58.45	-29.22	5,756.49	
TOT	-107.51	0.00	0.00	0.00	-58.45	-29.22	-195.18	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,816.26	0.00	0.00	0.00	0.00	0.00	-1,816.26	FIRE-COMMUNITY
PAY	1,816.26	0.00	0.00	0.00	-18.16	-9.08	1,789.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.16</b>	<b>-9.08</b>	<b>-27.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-293.68	2.02	0.00	0.00	0.00	0.00	-291.66	FIRE-COMMUNITY
PAY	240.71	-2.02	0.00	0.00	-2.39	-1.19	235.11	
<b>TOT</b>	<b>-52.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.19</b>	<b>-56.55</b>	
ADJ	-2,109.94	2.02	0.00	0.00	0.00	0.00	-2,107.92	<b>AUTH TOTAL</b>
PAY	2,056.97	-2.02	0.00	0.00	-20.55	-10.27	2,024.13	
<b>TOT</b>	<b>-52.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.55</b>	<b>-10.27</b>	<b>-83.79</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.86	0.12	0.00	0.00	0.00	0.00	-17.74	FIRE-SPANISH LAKE
PAY	14.64	-0.12	0.00	0.00	-0.15	-0.07	14.30	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-3.44</b>	
ADJ	-17.86	0.12	0.00	0.00	0.00	0.00	-17.74	<b>AUTH TOTAL</b>
PAY	14.64	-0.12	0.00	0.00	-0.15	-0.07	14.30	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-3.44</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.19	0.67	0.00	0.00	0.00	0.00	-96.52	FIRE-BLACK JACK
PAY	79.66	-0.67	0.00	0.00	-0.79	-0.40	77.80	
<b>TOT</b>	<b>-17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-18.72</b>	
ADJ	-97.19	0.67	0.00	0.00	0.00	0.00	-96.52	<b>AUTH TOTAL</b>
PAY	79.66	-0.67	0.00	0.00	-0.79	-0.40	77.80	
<b>TOT</b>	<b>-17.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-18.72</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-642.38	4.41	0.00	0.00	0.00	0.00	-637.97	FIRE-MEHLVILLE
PAY	526.53	-4.41	0.00	0.00	-5.23	-2.61	514.28	
TOT	-115.85	0.00	0.00	0.00	-5.23	-2.61	-123.69	
<hr/>								
ADJ	-642.38	4.41	0.00	0.00	0.00	0.00	-637.97	AUTH TOTAL
PAY	526.53	-4.41	0.00	0.00	-5.23	-2.61	514.28	
TOT	-115.85	0.00	0.00	0.00	-5.23	-2.61	-123.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.48	1.87	0.00	0.00	0.00	0.00	-270.61	FIRE-WEST OVERLAND
PAY	223.33	-1.87	0.00	0.00	-2.21	-1.11	218.14	
TOT	-49.15	0.00	0.00	0.00	-2.21	-1.11	-52.47	
<hr/>								
ADJ	-272.48	1.87	0.00	0.00	0.00	0.00	-270.61	AUTH TOTAL
PAY	223.33	-1.87	0.00	0.00	-2.21	-1.11	218.14	
TOT	-49.15	0.00	0.00	0.00	-2.21	-1.11	-52.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.14	3.03	0.00	0.00	0.00	0.00	-439.11	FIRE-METRO WEST
PAY	362.40	-3.03	0.00	0.00	-3.59	-1.79	353.99	
TOT	-79.74	0.00	0.00	0.00	-3.59	-1.79	-85.12	
<hr/>								
ADJ	-442.14	3.03	0.00	0.00	0.00	0.00	-439.11	AUTH TOTAL
PAY	362.40	-3.03	0.00	0.00	-3.59	-1.79	353.99	
TOT	-79.74	0.00	0.00	0.00	-3.59	-1.79	-85.12	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.02	0.00	0.00	0.00	0.00	0.00	-144.02	FIRE-MONARCH
PAY	144.02	0.00	0.00	0.00	-1.44	-0.72	141.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>-2.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-399.63	2.74	0.00	0.00	0.00	0.00	-396.89	FIRE-MONARCH
PAY	327.55	-2.74	0.00	0.00	-3.25	-1.63	319.93	
<b>TOT</b>	<b>-72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>-1.63</b>	<b>-76.96</b>	
ADJ	-543.65	2.74	0.00	0.00	0.00	0.00	-540.91	<b>AUTH TOTAL</b>
PAY	471.57	-2.74	0.00	0.00	-4.69	-2.35	461.79	
<b>TOT</b>	<b>-72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.35</b>	<b>-79.12</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.98	2.81	0.00	0.00	0.00	0.00	-406.17	FIRE-CREVE COEUR
PAY	335.22	-2.81	0.00	0.00	-3.32	-1.67	327.42	
<b>TOT</b>	<b>-73.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	<b>-1.67</b>	<b>-78.75</b>	
ADJ	-408.98	2.81	0.00	0.00	0.00	0.00	-406.17	<b>AUTH TOTAL</b>
PAY	335.22	-2.81	0.00	0.00	-3.32	-1.67	327.42	
<b>TOT</b>	<b>-73.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	<b>-1.67</b>	<b>-78.75</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	FIRE-FENTON
PAY	16.49	0.00	0.00	0.00	-0.16	-0.08	16.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,274.63	8.75	0.00	0.00	0.00	0.00	-1,265.88	FIRE-FENTON
PAY	1,044.74	-8.75	0.00	0.00	-10.36	-5.18	1,020.45	
<b>TOT</b>	<b>-229.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.36</b>	<b>-5.18</b>	<b>-245.43</b>	
ADJ	-1,291.12	8.75	0.00	0.00	0.00	0.00	-1,282.37	<b>AUTH TOTAL</b>
PAY	1,061.23	-8.75	0.00	0.00	-10.52	-5.26	1,036.70	
<b>TOT</b>	<b>-229.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.52</b>	<b>-5.26</b>	<b>-245.67</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.71	0.84	0.00	0.00	0.00	0.00	-120.87	FIRE-WEST CO EMS
PAY	99.76	-0.84	0.00	0.00	-0.99	-0.50	97.43	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-23.44</b>	
<hr/>								
ADJ	-121.71	0.84	0.00	0.00	0.00	0.00	-120.87	AUTH TOTAL
PAY	99.76	-0.84	0.00	0.00	-0.99	-0.50	97.43	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.50</b>	<b>-23.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.86	1.04	0.00	0.00	0.00	0.00	-149.82	FIRE-VALLEY PARK
PAY	123.66	-1.04	0.00	0.00	-1.23	-0.61	120.78	
<b>TOT</b>	<b>-27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>-29.04</b>	
<hr/>								
ADJ	-150.86	1.04	0.00	0.00	0.00	0.00	-149.82	AUTH TOTAL
PAY	123.66	-1.04	0.00	0.00	-1.23	-0.61	120.78	
<b>TOT</b>	<b>-27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>-29.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.35	0.23	0.00	0.00	0.00	0.00	-33.12	FIRE-EUREKA
PAY	27.34	-0.23	0.00	0.00	-0.27	-0.14	26.70	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-6.42</b>	
<hr/>								
ADJ	-33.35	0.23	0.00	0.00	0.00	0.00	-33.12	AUTH TOTAL
PAY	27.34	-0.23	0.00	0.00	-0.27	-0.14	26.70	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-6.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.69	0.04	0.00	0.00	0.00	0.00	-5.65	LIGHT-HANCOCK
PAY	4.66	-0.04	0.00	0.00	-0.05	-0.02	4.55	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.10</b>	
<hr/>								
ADJ	-5.69	0.04	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	4.66	-0.04	0.00	0.00	-0.05	-0.02	4.55	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.10</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.01	0.00	0.00	0.00	0.00	-0.75	LIGHT-WHEATON-COOK
PAY	0.62	-0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
ADJ	-0.76	0.01	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.62	-0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.66	0.29	0.00	0.00	0.00	0.00	-41.37	CTY-BERKELEY
PAY	34.14	-0.29	0.00	0.00	-0.34	-0.17	33.34	
TOT	-7.52	0.00	0.00	0.00	-0.34	-0.17	-8.03	
<hr/>								
ADJ	-41.66	0.29	0.00	0.00	0.00	0.00	-41.37	AUTH TOTAL
PAY	34.14	-0.29	0.00	0.00	-0.34	-0.17	33.34	
TOT	-7.52	0.00	0.00	0.00	-0.34	-0.17	-8.03	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,266.76	0.00	0.00	0.00	0.00	0.00	-4,266.76	CTY-BRIDGETON
PAY	4,266.76	0.00	0.00	0.00	-42.67	-21.33	4,202.76	
TOT	0.00	0.00	0.00	0.00	-42.67	-21.33	-64.00	
<hr/>								
ADJ	-4,266.76	0.00	0.00	0.00	0.00	0.00	-4,266.76	AUTH TOTAL
PAY	4,266.76	0.00	0.00	0.00	-42.67	-21.33	4,202.76	
TOT	0.00	0.00	0.00	0.00	-42.67	-21.33	-64.00	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,041.70	0.00	0.00	0.00	0.00	0.00	-20,041.70	CTY-CLAYTON
PAY	20,041.70	0.00	0.00	0.00	-200.42	-100.21	19,741.07	
TOT	0.00	0.00	0.00	0.00	-200.42	-100.21	-300.63	
<hr/>								
ADJ	-20,041.70	0.00	0.00	0.00	0.00	0.00	-20,041.70	AUTH TOTAL
PAY	20,041.70	0.00	0.00	0.00	-200.42	-100.21	19,741.07	
TOT	0.00	0.00	0.00	0.00	-200.42	-100.21	-300.63	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	0.03	0.00	0.00	0.00	0.00	-4.67	CTY-COUNTRY CLUB H
PAY	3.85	-0.03	0.00	0.00	-0.04	-0.02	3.76	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.91</b>	
<hr/>								
ADJ	-4.70	0.03	0.00	0.00	0.00	0.00	-4.67	<b>AUTH TOTAL</b>
PAY	3.85	-0.03	0.00	0.00	-0.04	-0.02	3.76	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,281.17	0.00	0.00	0.00	0.00	0.00	-7,281.17	CTY-FERGUSON
PAY	800.09	0.00	0.00	0.00	-8.00	-4.00	788.09	
<b>TOT</b>	<b>-6,481.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-4.00</b>	<b>-6,493.08</b>	
<hr/>								
ADJ	-7,281.17	0.00	0.00	0.00	0.00	0.00	-7,281.17	<b>AUTH TOTAL</b>
PAY	800.09	0.00	0.00	0.00	-8.00	-4.00	788.09	
<b>TOT</b>	<b>-6,481.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-4.00</b>	<b>-6,493.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	CTY-JENNINGS
<b>TOT</b>	<b>-24.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.37</b>	
<hr/>								
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-24.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.95	0.43	0.00	0.00	0.00	0.00	-62.52	CTY-LADUE
PAY	51.60	-0.43	0.00	0.00	-0.52	-0.26	50.39	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-12.13</b>	
<hr/>								
ADJ	-62.95	0.43	0.00	0.00	0.00	0.00	-62.52	<b>AUTH TOTAL</b>
PAY	51.60	-0.43	0.00	0.00	-0.52	-0.26	50.39	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-12.13</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-629.41	4.32	0.00	0.00	0.00	0.00	-625.09	CTY-MAPLEWOOD
PAY	515.89	-4.32	0.00	0.00	-5.12	-2.56	503.89	
TOT	-113.52	0.00	0.00	0.00	-5.12	-2.56	-121.20	
<hr/>								
ADJ	-629.41	4.32	0.00	0.00	0.00	0.00	-625.09	AUTH TOTAL
PAY	515.89	-4.32	0.00	0.00	-5.12	-2.56	503.89	
TOT	-113.52	0.00	0.00	0.00	-5.12	-2.56	-121.20	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.03	0.00	0.00	0.00	0.00	0.00	-264.03	CTY-OVERLAND
PAY	264.03	0.00	0.00	0.00	-2.64	-1.32	260.07	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
ADJ	-264.03	0.00	0.00	0.00	0.00	0.00	-264.03	AUTH TOTAL
PAY	264.03	0.00	0.00	0.00	-2.64	-1.32	260.07	
TOT	0.00	0.00	0.00	0.00	-2.64	-1.32	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.52	0.09	0.00	0.00	0.00	0.00	-12.43	CTY-PACIFIC
PAY	10.26	-0.09	0.00	0.00	-0.10	-0.05	10.02	
TOT	-2.26	0.00	0.00	0.00	-0.10	-0.05	-2.41	
<hr/>								
ADJ	-12.52	0.09	0.00	0.00	0.00	0.00	-12.43	AUTH TOTAL
PAY	10.26	-0.09	0.00	0.00	-0.10	-0.05	10.02	
TOT	-2.26	0.00	0.00	0.00	-0.10	-0.05	-2.41	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	CTY-PINE LAWN
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.46	0.03	0.00	0.00	0.00	0.00	-4.43	CTY-UNIVERSITY CTY
PAY	3.65	-0.03	0.00	0.00	-0.04	-0.02	3.56	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.87</b>	
<hr/>								
ADJ	-4.46	0.03	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	3.65	-0.03	0.00	0.00	-0.04	-0.02	3.56	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.65	0.57	0.00	0.00	0.00	0.00	-83.08	CTY-VINITA PARK
PAY	68.56	-0.57	0.00	0.00	-0.68	-0.34	66.97	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-16.11</b>	
<hr/>								
ADJ	-83.65	0.57	0.00	0.00	0.00	0.00	-83.08	AUTH TOTAL
PAY	68.56	-0.57	0.00	0.00	-0.68	-0.34	66.97	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-16.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.25	1.01	0.00	0.00	0.00	0.00	-146.24	CTY-CRESTWOOD
PAY	120.70	-1.01	0.00	0.00	-1.20	-0.59	117.90	
<b>TOT</b>	<b>-26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.59</b>	<b>-28.34</b>	
<hr/>								
ADJ	-147.25	1.01	0.00	0.00	0.00	0.00	-146.24	AUTH TOTAL
PAY	120.70	-1.01	0.00	0.00	-1.20	-0.59	117.90	
<b>TOT</b>	<b>-26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.59</b>	<b>-28.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.26	0.00	0.00	0.00	0.00	0.00	-292.26	CTY-WELLSTON
<b>TOT</b>	<b>-292.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	
<hr/>								
ADJ	-292.26	0.00	0.00	-840.00	0.00	0.00	-1,132.26	AUTH TOTAL
<b>TOT</b>	<b>-292.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,132.26</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-557.45	3.83	0.00	0.00	0.00	0.00	-553.62	CTY-HAZELWOOD
PAY	456.91	-3.83	0.00	0.00	-4.53	-2.26	446.29	
TOT	-100.54	0.00	0.00	0.00	-4.53	-2.26	-107.33	
<hr/>								
ADJ	-557.45	3.83	0.00	0.00	0.00	0.00	-553.62	AUTH TOTAL
PAY	456.91	-3.83	0.00	0.00	-4.53	-2.26	446.29	
TOT	-100.54	0.00	0.00	0.00	-4.53	-2.26	-107.33	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.61	0.00	0.00	0.00	0.00	89.61	CTY-DELLWOOD
PAY	-81.46	-89.61	0.00	0.00	1.71	0.86	-168.50	
TOT	-81.46	0.00	0.00	0.00	1.71	0.86	-78.89	
<hr/>								
ADJ	0.00	89.61	0.00	0.00	0.00	0.00	89.61	AUTH TOTAL
PAY	-81.46	-89.61	0.00	0.00	1.71	0.86	-168.50	
TOT	-81.46	0.00	0.00	0.00	1.71	0.86	-78.89	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	CTY-CHESTERFIELD
PAY	9.36	0.00	0.00	0.00	-0.09	-0.05	9.22	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	9.36	0.00	0.00	0.00	-0.09	-0.05	9.22	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,224.87	35.93	0.00	0.00	0.00	0.00	-5,188.94	SHELTERED WORKSHOP
PAY	4,253.50	-35.93	0.00	0.00	-42.18	-21.09	4,154.30	
TOT	-971.37	0.00	0.00	0.00	-42.18	-21.09	-1,034.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-711.96	4.89	0.00	0.00	0.00	0.00	-707.07	SHELTERED WORKSHOP
PAY	583.55	-4.89	0.00	0.00	-5.79	-2.90	569.97	
TOT	-128.41	0.00	0.00	0.00	-5.79	-2.90	-137.10	
<hr/>								
ADJ	-5,936.83	40.82	0.00	0.00	0.00	0.00	-5,896.01	AUTH TOTAL
PAY	4,837.05	-40.82	0.00	0.00	-47.97	-23.99	4,724.27	
TOT	-1,099.78	0.00	0.00	0.00	-47.97	-23.99	-1,171.74	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,580.16	0.00	0.00	0.00	0.00	0.00	-1,580.16	BUS.DIST-CLAYTON
PAY	1,580.16	0.00	0.00	0.00	-15.80	-7.90	1,556.46	
TOT	0.00	0.00	0.00	0.00	-15.80	-7.90	-23.70	
<hr/>								
ADJ	-1,580.16	0.00	0.00	0.00	0.00	0.00	-1,580.16	AUTH TOTAL
PAY	1,580.16	0.00	0.00	0.00	-15.80	-7.90	1,556.46	
TOT	0.00	0.00	0.00	0.00	-15.80	-7.90	-23.70	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,816.94	0.00	0.00	0.00	0.00	0.00	-6,816.94	TIF DIST-CHEST VAL
PAY	6,816.94	0.00	0.00	0.00	-68.17	-34.08	6,714.69	
TOT	0.00	0.00	0.00	0.00	-68.17	-34.08	-102.25	
<hr/>								
ADJ	-6,816.94	0.00	0.00	0.00	0.00	0.00	-6,816.94	AUTH TOTAL
PAY	6,816.94	0.00	0.00	0.00	-68.17	-34.08	6,714.69	
TOT	0.00	0.00	0.00	0.00	-68.17	-34.08	-102.25	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,214.42	0.00	0.00	0.00	0.00	0.00	-4,214.42	TIF DIST-FENTON II
PAY	4,214.42	0.00	0.00	0.00	-42.14	-21.07	4,151.21	
TOT	0.00	0.00	0.00	0.00	-42.14	-21.07	-63.21	
<hr/>								
ADJ	-4,214.42	0.00	0.00	0.00	0.00	0.00	-4,214.42	AUTH TOTAL
PAY	4,214.42	0.00	0.00	0.00	-42.14	-21.07	4,151.21	
TOT	0.00	0.00	0.00	0.00	-42.14	-21.07	-63.21	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	205.78	0.00	0.00	0.00	205.78	PENALTIES
PAY	0.00	0.00	-205.78	0.00	0.00	0.00	-205.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	205.78	0.00	0.00	0.00	205.78	AUTH TOTAL
PAY	0.00	0.00	-205.78	0.00	0.00	0.00	-205.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	2,663.50	0.00	0.00	2,663.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,663.50	0.00	0.00	2,663.50	
<hr/>								
PAY	0.00	0.00	0.00	2,663.50	0.00	0.00	2,663.50	AUTH TOTAL
TOT	0.00	0.00	0.00	2,663.50	0.00	0.00	2,663.50	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	5,346.45	0.00	0.00	5,346.45	COMMISSION
TOT	0.00	0.00	0.00	5,346.45	0.00	0.00	5,346.45	
<hr/>								
PAY	0.00	0.00	0.00	5,346.45	0.00	0.00	5,346.45	AUTH TOTAL
TOT	0.00	0.00	0.00	5,346.45	0.00	0.00	5,346.45	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.79	16.07	0.00	0.00	0.00	0.00	8.28	ST. OF MISSOURI
PAY	-24.75	-16.07	0.00	0.00	0.41	0.00	-40.41	
<b>TOT</b>	<b>-32.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-32.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,016.99	22.27	0.00	0.00	0.00	0.00	-1,994.72	ST. OF MISSOURI
PAY	1,637.67	-22.27	0.00	0.00	-16.16	0.00	1,599.24	
<b>TOT</b>	<b>-379.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.16</b>	<b>0.00</b>	<b>-395.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.67	2.33	0.00	0.00	0.00	0.00	-431.34	ST. OF MISSOURI
PAY	355.45	-2.33	0.00	0.00	-3.53	0.00	349.59	
<b>TOT</b>	<b>-78.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>0.00</b>	<b>-81.75</b>	
<hr/>								
ADJ	-2,458.45	40.67	0.00	0.00	0.00	0.00	-2,417.78	<b>AUTH TOTAL</b>
PAY	1,968.37	-40.67	0.00	0.00	-19.28	0.00	1,908.42	
<b>TOT</b>	<b>-490.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.28</b>	<b>0.00</b>	<b>-509.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.29	101.48	0.00	0.00	0.00	0.00	52.19	COUNTY GENERAL
PAY	-156.92	-101.48	0.00	0.00	2.58	1.29	-254.53	
<b>TOT</b>	<b>-206.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-202.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,774.29	141.06	0.00	0.00	0.00	0.00	-12,633.23	COUNTY GENERAL
PAY	10,371.91	-141.06	0.00	0.00	-102.31	-51.15	10,077.39	
<b>TOT</b>	<b>-2,402.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.31</b>	<b>-51.15</b>	<b>-2,555.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,058.71	27.21	0.00	0.00	0.00	0.00	-5,031.50	COUNTY GENERAL
PAY	4,146.34	-27.21	0.00	0.00	-41.19	-20.59	4,057.35	
<b>TOT</b>	<b>-912.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.19</b>	<b>-20.59</b>	<b>-974.15</b>	
<hr/>								
ADJ	-17,882.29	269.75	0.00	0.00	0.00	0.00	-17,612.54	<b>AUTH TOTAL</b>
PAY	14,361.33	-269.75	0.00	0.00	-140.92	-70.45	13,880.21	
<b>TOT</b>	<b>-3,520.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.92</b>	<b>-70.45</b>	<b>-3,732.33</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.00	80.28	0.00	0.00	0.00	0.00	41.28	COUNTY HEALTH FUND
PAY	-123.95	-80.28	0.00	0.00	2.04	1.02	-201.17	
<b>TOT</b>	<b>-162.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-159.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,084.95	111.32	0.00	0.00	0.00	0.00	-9,973.63	COUNTY HEALTH FUND
PAY	8,188.30	-111.32	0.00	0.00	-80.77	-40.38	7,955.83	
<b>TOT</b>	<b>-1,896.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.77</b>	<b>-40.38</b>	<b>-2,017.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,336.37	23.34	0.00	0.00	0.00	0.00	-4,313.03	COUNTY HEALTH FUND
PAY	3,554.27	-23.34	0.00	0.00	-35.31	-17.65	3,477.97	
<b>TOT</b>	<b>-782.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.31</b>	<b>-17.65</b>	<b>-835.06</b>	
<hr/>								
ADJ	-14,460.32	214.94	0.00	0.00	0.00	0.00	-14,245.38	<b>AUTH TOTAL</b>
PAY	11,618.62	-214.94	0.00	0.00	-114.04	-57.01	11,232.63	
<b>TOT</b>	<b>-2,841.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.04</b>	<b>-57.01</b>	<b>-3,012.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.02	26.76	0.00	0.00	0.00	0.00	13.74	CO. PARK MAINT.
PAY	-41.33	-26.76	0.00	0.00	0.68	0.34	-67.07	
<b>TOT</b>	<b>-54.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-53.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,361.64	37.11	0.00	0.00	0.00	0.00	-3,324.53	CO. PARK MAINT.
PAY	2,729.42	-37.11	0.00	0.00	-26.92	-13.46	2,651.93	
<b>TOT</b>	<b>-632.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.92</b>	<b>-13.46</b>	<b>-672.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.71	3.89	0.00	0.00	0.00	0.00	-718.82	CO. PARK MAINT.
PAY	592.36	-3.89	0.00	0.00	-5.88	-2.94	579.65	
<b>TOT</b>	<b>-130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.88</b>	<b>-2.94</b>	<b>-139.17</b>	
<hr/>								
ADJ	-4,097.37	67.76	0.00	0.00	0.00	0.00	-4,029.61	<b>AUTH TOTAL</b>
PAY	3,280.45	-67.76	0.00	0.00	-32.12	-16.06	3,164.51	
<b>TOT</b>	<b>-816.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.12</b>	<b>-16.06</b>	<b>-865.10</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.37	33.75	0.00	0.00	0.00	0.00	17.38	COUNTY BOND RETIRE
PAY	-52.03	-33.75	0.00	0.00	0.86	0.43	-84.49	
<b>TOT</b>	<b>-68.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-67.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,235.68	46.76	0.00	0.00	0.00	0.00	-4,188.92	COUNTY BOND RETIRE
PAY	3,439.11	-46.76	0.00	0.00	-33.92	-16.97	3,341.46	
<b>TOT</b>	<b>-796.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.92</b>	<b>-16.97</b>	<b>-847.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,735.87	20.11	0.00	0.00	0.00	0.00	-3,715.76	COUNTY BOND RETIRE
PAY	3,062.08	-20.11	0.00	0.00	-30.42	-15.21	2,996.34	
<b>TOT</b>	<b>-673.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.42</b>	<b>-15.21</b>	<b>-719.42</b>	
<hr/>								
ADJ	-7,987.92	100.62	0.00	0.00	0.00	0.00	-7,887.30	<b>AUTH TOTAL</b>
PAY	6,449.16	-100.62	0.00	0.00	-63.48	-31.75	6,253.31	
<b>TOT</b>	<b>-1,538.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.48</b>	<b>-31.75</b>	<b>-1,633.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.53	24.04	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-40.02	-24.04	0.00	0.00	0.64	0.32	-63.10	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-56.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.38	-0.17	0.00	0.00	0.02	0.01	-2.52	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,601.65	14.00	0.00	0.00	0.00	0.00	-2,587.65	ROAD & BRIDGE
PAY	2,132.43	-14.00	0.00	0.00	-21.18	-10.59	2,086.66	
<b>TOT</b>	<b>-469.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.18</b>	<b>-10.59</b>	<b>-500.99</b>	
<hr/>								
ADJ	-2,619.18	38.21	0.00	0.00	0.00	0.00	-2,580.97	<b>AUTH TOTAL</b>
PAY	2,090.03	-38.21	0.00	0.00	-20.52	-10.26	2,021.04	
<b>TOT</b>	<b>-529.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.52</b>	<b>-10.26</b>	<b>-559.93</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,185.41	0.00	0.00	0.00	0.00	0.00	-2,185.41	ROAD & BRIDGE
PAY	2,185.41	0.00	0.00	0.00	-21.85	-10.93	2,152.63	
TOT	0.00	0.00	0.00	0.00	-21.85	-10.93	-32.78	
<hr/>								
ADJ	-2,185.41	0.00	0.00	0.00	0.00	0.00	-2,185.41	AUTH TOTAL
PAY	2,185.41	0.00	0.00	0.00	-21.85	-10.93	2,152.63	
TOT	0.00	0.00	0.00	0.00	-21.85	-10.93	-32.78	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,765.28	0.00	0.00	0.00	0.00	0.00	-2,765.28	ROAD & BRIDGE
PAY	2,765.28	0.00	0.00	0.00	-27.65	-13.83	2,723.80	
TOT	0.00	0.00	0.00	0.00	-27.65	-13.83	-41.48	
<hr/>								
ADJ	-2,765.28	0.00	0.00	0.00	0.00	0.00	-2,765.28	AUTH TOTAL
PAY	2,765.28	0.00	0.00	0.00	-27.65	-13.83	2,723.80	
TOT	0.00	0.00	0.00	0.00	-27.65	-13.83	-41.48	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-4.77	-4.38	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.77	0.00	0.00	0.00	0.09	0.04	-4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,338.92	3.77	0.00	0.00	0.00	0.00	-1,335.15	ROAD & BRIDGE
PAY	147.13	-3.77	0.00	0.00	-1.43	-0.72	141.21	
TOT	-1,191.79	0.00	0.00	0.00	-1.43	-0.72	-1,193.94	
ADJ	-1,338.92	8.15	0.00	0.00	0.00	0.00	-1,330.77	AUTH TOTAL
PAY	142.36	-8.15	0.00	0.00	-1.34	-0.68	132.19	
TOT	-1,196.56	0.00	0.00	0.00	-1.34	-0.68	-1,198.58	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.61	-2.74	0.00	0.00	0.09	0.04	-8.22	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-5.61	-2.74	0.00	0.00	0.09	0.04	-8.22	
TOT	-5.61	0.00	0.00	0.00	0.09	0.04	-5.48	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-3.07	-1.01	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-17.36	-22.71	0.00	0.00	0.40	0.20	-39.47	
TOT	-17.36	0.00	0.00	0.00	0.40	0.20	-16.76	
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-20.43	-23.72	0.00	0.00	0.44	0.23	-43.48	
TOT	-20.43	0.00	0.00	0.00	0.44	0.23	-19.76	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	-1.18	0.00	0.00	0.00	0.01	0.00	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.34	-0.85	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.34	-0.85	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-2.78	0.00	0.00	0.00	0.01	0.00	-2.77	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	3.75	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.46	-3.75	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
<hr/>								
ADJ	-1.50	3.75	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-4.46	-3.75	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-0.82	-2.06	0.00	0.00	0.03	0.01	-2.84	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-0.82	-2.24	0.00	0.00	0.03	0.01	-3.02	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-4.67	-2.60	0.00	0.00	0.08	0.03	-7.16	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-4.67	-2.60	0.00	0.00	0.08	0.03	-7.16	
TOT	-4.67	0.00	0.00	0.00	0.08	0.03	-4.56	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	ROAD & BRIDGE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.43	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.63	0.00	0.00	0.00	0.01	0.00	-1.62	
<hr/>								
ADJ	-1.13	0.43	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-0.50	-0.43	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.63	0.00	0.00	0.00	0.01	0.00	-1.62	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.50	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-3.01	0.00	0.00	0.00	0.02	0.00	-2.99	
<hr/>								
ADJ	-2.46	0.50	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-3.01	0.00	0.00	0.00	0.02	0.00	-2.99	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.45	0.00	0.00	0.00	0.00	0.00	-56.45	ROAD & BRIDGE
TOT	-56.45	0.00	0.00	0.00	0.00	0.00	-56.45	
<hr/>								
ADJ	-56.45	0.00	0.00	0.00	0.00	0.00	-56.45	AUTH TOTAL
TOT	-56.45	0.00	0.00	0.00	0.00	0.00	-56.45	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	1.21	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.48	-1.21	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.80	0.00	0.00	0.00	0.02	0.02	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-11.93	-10.97	0.00	0.00	0.23	0.11	-22.56	
TOT	-11.93	0.00	0.00	0.00	0.23	0.11	-11.59	
ADJ	-0.32	12.18	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-13.41	-12.18	0.00	0.00	0.25	0.13	-25.21	
TOT	-13.73	0.00	0.00	0.00	0.25	0.13	-13.35	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-6.30	-5.67	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.30	0.00	0.00	0.00	0.12	0.06	-6.12	
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-6.30	-5.67	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.30	0.00	0.00	0.00	0.12	0.06	-6.12	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.98	-0.90	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.98	-0.90	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-4.18	-3.74	0.00	0.00	0.08	0.04	-7.80	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-4.18	-3.74	0.00	0.00	0.08	0.04	-7.80	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	2.27	-0.81	0.00	0.00	-0.01	-0.01	1.44	
TOT	2.27	0.00	0.00	0.00	-0.01	-0.01	2.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	0.85	-0.81	0.00	0.00	0.00	0.00	0.04	
TOT	0.85	0.00	0.00	0.00	0.00	0.00	0.85	
<hr/>								





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.29	107.68	0.00	0.00	0.00	0.00	55.39	ST L COMM COLL
PAY	-166.30	-107.68	0.00	0.00	2.74	1.37	-269.87	
<b>TOT</b>	<b>-218.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-214.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,533.98	149.39	0.00	0.00	0.00	0.00	-13,384.59	ST L COMM COLL
PAY	10,988.70	-149.39	0.00	0.00	-108.40	-54.19	10,676.72	
<b>TOT</b>	<b>-2,545.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.40</b>	<b>-54.19</b>	<b>-2,707.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,179.93	17.12	0.00	0.00	0.00	0.00	-3,162.81	ST L COMM COLL
PAY	2,606.41	-17.12	0.00	0.00	-25.89	-12.94	2,550.46	
<b>TOT</b>	<b>-573.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.89</b>	<b>-12.94</b>	<b>-612.35</b>	
<hr/>								
ADJ	-16,766.20	274.19	0.00	0.00	0.00	0.00	-16,492.01	<b>AUTH TOTAL</b>
PAY	13,428.81	-274.19	0.00	0.00	-131.55	-65.76	12,957.31	
<b>TOT</b>	<b>-3,337.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.55</b>	<b>-65.76</b>	<b>-3,534.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-238.63	491.26	0.00	0.00	0.00	0.00	252.63	SPEC SCH DIST
PAY	-758.82	-491.26	0.00	0.00	12.50	6.25	-1,231.33	
<b>TOT</b>	<b>-997.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>6.25</b>	<b>-978.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,746.77	681.59	0.00	0.00	0.00	0.00	-61,065.18	SPEC SCH DIST
PAY	50,134.30	-681.59	0.00	0.00	-494.52	-247.26	48,710.93	
<b>TOT</b>	<b>-11,612.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-494.52</b>	<b>-247.26</b>	<b>-12,354.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,733.22	41.62	0.00	0.00	0.00	0.00	-7,691.60	SPEC SCH DIST
PAY	6,338.48	-41.62	0.00	0.00	-62.96	-31.48	6,202.42	
<b>TOT</b>	<b>-1,394.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.96</b>	<b>-31.48</b>	<b>-1,489.18</b>	
<hr/>								
ADJ	-69,718.62	1,214.47	0.00	0.00	0.00	0.00	-68,504.15	<b>AUTH TOTAL</b>
PAY	55,713.96	-1,214.47	0.00	0.00	-544.98	-272.49	53,682.02	
<b>TOT</b>	<b>-14,004.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-544.98</b>	<b>-272.49</b>	<b>-14,822.13</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.89	125.40	0.00	0.00	0.00	0.00	64.51	MET ZOO MUS DIST
PAY	-193.68	-125.40	0.00	0.00	3.19	1.60	-314.29	
<b>TOT</b>	<b>-254.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-249.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,759.41	173.97	0.00	0.00	0.00	0.00	-15,585.44	MET ZOO MUS DIST
PAY	12,795.59	-173.97	0.00	0.00	-126.22	-63.11	12,432.29	
<b>TOT</b>	<b>-2,963.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.22</b>	<b>-63.11</b>	<b>-3,153.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,428.00	18.45	0.00	0.00	0.00	0.00	-3,409.55	MET ZOO MUS DIST
PAY	2,809.74	-18.45	0.00	0.00	-27.92	-13.96	2,749.41	
<b>TOT</b>	<b>-618.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.92</b>	<b>-13.96</b>	<b>-660.14</b>	
<hr/>								
ADJ	-19,248.30	317.82	0.00	0.00	0.00	0.00	-18,930.48	<b>AUTH TOTAL</b>
PAY	15,411.65	-317.82	0.00	0.00	-150.95	-75.47	14,867.41	
<b>TOT</b>	<b>-3,836.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.95</b>	<b>-75.47</b>	<b>-4,063.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.98	64.65	0.00	0.00	0.00	0.00	28.67	COUNTY LIBRARY
PAY	-102.99	-64.65	0.00	0.00	1.68	0.83	-165.13	
<b>TOT</b>	<b>-138.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-136.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,107.10	108.86	0.00	0.00	0.00	0.00	-8,998.24	COUNTY LIBRARY
PAY	8,909.14	-108.86	0.00	0.00	-88.00	-44.01	8,668.27	
<b>TOT</b>	<b>-197.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>-44.01</b>	<b>-329.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,608.99	14.04	0.00	0.00	0.00	0.00	-2,594.95	COUNTY LIBRARY
PAY	2,138.44	-14.04	0.00	0.00	-21.24	-10.62	2,092.54	
<b>TOT</b>	<b>-470.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.24</b>	<b>-10.62</b>	<b>-502.41</b>	
<hr/>								
ADJ	-11,752.07	187.55	0.00	0.00	0.00	0.00	-11,564.52	<b>AUTH TOTAL</b>
PAY	10,944.59	-187.55	0.00	0.00	-107.56	-53.80	10,595.68	
<b>TOT</b>	<b>-807.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.56</b>	<b>-53.80</b>	<b>-968.84</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	FERGUSON LIBRARY
PAY	-9.99	-9.19	0.00	0.00	0.19	0.10	-18.89	
TOT	-9.99	0.00	0.00	0.00	0.19	0.10	-9.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,499.32	5.99	0.00	0.00	0.00	0.00	-2,493.33	FERGUSON LIBRARY
PAY	274.64	-5.99	0.00	0.00	-2.69	-1.34	264.62	
TOT	-2,224.68	0.00	0.00	0.00	-2.69	-1.34	-2,228.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.25	0.13	0.00	0.00	0.00	0.00	-23.12	FERGUSON LIBRARY
PAY	19.06	-0.13	0.00	0.00	-0.19	-0.10	18.64	
TOT	-4.19	0.00	0.00	0.00	-0.19	-0.10	-4.48	
<hr/>								
ADJ	-2,522.57	15.31	0.00	0.00	0.00	0.00	-2,507.26	AUTH TOTAL
PAY	283.71	-15.31	0.00	0.00	-2.69	-1.34	264.37	
TOT	-2,238.86	0.00	0.00	0.00	-2.69	-1.34	-2,242.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.35	0.33	0.00	0.00	0.00	0.00	-61.02	MAPLEWOOD LIBRARY
PAY	50.28	-0.33	0.00	0.00	-0.50	-0.25	49.20	
TOT	-11.07	0.00	0.00	0.00	-0.50	-0.25	-11.82	
<hr/>								
ADJ	-61.35	0.33	0.00	0.00	0.00	0.00	-61.02	AUTH TOTAL
PAY	50.28	-0.33	0.00	0.00	-0.50	-0.25	49.20	
TOT	-11.07	0.00	0.00	0.00	-0.50	-0.25	-11.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	KIRKWOOD LIBRARY
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-3.98	0.00	0.00	0.00	0.02	0.01	-3.95	
<hr/>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-3.98	0.00	0.00	0.00	0.02	0.01	-3.95	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	WEBSTER LIBRARY
PAY	-8.01	-4.46	0.00	0.00	0.12	0.06	-12.29	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-8.01	-4.46	0.00	0.00	0.12	0.06	-12.29	
TOT	-8.01	0.00	0.00	0.00	0.12	0.06	-7.83	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-581.55	3.13	0.00	0.00	0.00	0.00	-578.42	SCH-AFFTON
PAY	476.66	-3.13	0.00	0.00	-4.74	-2.36	466.43	
TOT	-104.89	0.00	0.00	0.00	-4.74	-2.36	-111.99	
<hr/>								
ADJ	-581.55	3.13	0.00	0.00	0.00	0.00	-578.42	AUTH TOTAL
PAY	476.66	-3.13	0.00	0.00	-4.74	-2.36	466.43	
TOT	-104.89	0.00	0.00	0.00	-4.74	-2.36	-111.99	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.81	0.00	0.00	0.00	0.00	0.00	-98.81	SCH-BAYLESS
TOT	-98.81	0.00	0.00	0.00	0.00	0.00	-98.81	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.28	0.37	0.00	0.00	0.00	0.00	-67.91	SCH-BAYLESS
PAY	55.97	-0.37	0.00	0.00	-0.56	-0.28	54.76	
TOT	-12.31	0.00	0.00	0.00	-0.56	-0.28	-13.15	
<hr/>								
ADJ	-167.09	0.37	0.00	0.00	0.00	0.00	-166.72	AUTH TOTAL
PAY	55.97	-0.37	0.00	0.00	-0.56	-0.28	54.76	
TOT	-111.12	0.00	0.00	0.00	-0.56	-0.28	-111.96	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,472.88	7.93	0.00	0.00	0.00	0.00	-1,464.95	SCH-BRENTWOOD
PAY	1,207.24	-7.93	0.00	0.00	-11.99	-6.00	1,181.32	
TOT	-265.64	0.00	0.00	0.00	-11.99	-6.00	-283.63	
<hr/>								
ADJ	-1,472.88	7.93	0.00	0.00	0.00	0.00	-1,464.95	AUTH TOTAL
PAY	1,207.24	-7.93	0.00	0.00	-11.99	-6.00	1,181.32	
TOT	-265.64	0.00	0.00	0.00	-11.99	-6.00	-283.63	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93,953.68	0.00	0.00	0.00	0.00	0.00	-93,953.68	SCH-CLAYTON
PAY	93,953.68	0.00	0.00	0.00	-939.54	-469.77	92,544.37	
TOT	0.00	0.00	0.00	0.00	-939.54	-469.77	-1,409.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,183.04	6.37	0.00	0.00	0.00	0.00	-1,176.67	SCH-CLAYTON
PAY	969.67	-6.37	0.00	0.00	-9.64	-4.82	948.84	
TOT	-213.37	0.00	0.00	0.00	-9.64	-4.82	-227.83	
<hr/>								
ADJ	-95,136.72	6.37	0.00	0.00	0.00	0.00	-95,130.35	AUTH TOTAL
PAY	94,923.35	-6.37	0.00	0.00	-949.18	-474.59	93,493.21	
TOT	-213.37	0.00	0.00	0.00	-949.18	-474.59	-1,637.14	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.49	330.02	0.00	0.00	0.00	0.00	262.53	SCH-PARKWAY
PAY	-404.45	-330.02	0.00	0.00	7.34	3.67	-723.46	
TOT	-471.94	0.00	0.00	0.00	7.34	3.67	-460.93	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,786.85	31.15	0.00	0.00	0.00	0.00	-5,755.70	SCH-PARKWAY
PAY	4,743.15	-31.15	0.00	0.00	-47.12	-23.56	4,641.32	
TOT	-1,043.70	0.00	0.00	0.00	-47.12	-23.56	-1,114.38	
<hr/>								
ADJ	-5,854.34	361.17	0.00	0.00	0.00	0.00	-5,493.17	AUTH TOTAL
PAY	4,338.70	-361.17	0.00	0.00	-39.78	-19.89	3,917.86	
TOT	-1,515.64	0.00	0.00	0.00	-39.78	-19.89	-1,575.31	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.14	0.00	0.00	0.00	0.00	141.14	SCH-ROCKWOOD
PAY	-38.16	-141.14	0.00	0.00	1.79	0.90	-176.61	
<b>TOT</b>	<b>-38.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-35.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,348.89	0.00	0.00	0.00	0.00	0.00	-4,348.89	SCH-ROCKWOOD
PAY	4,295.91	0.00	0.00	0.00	-42.96	-21.48	4,231.47	
<b>TOT</b>	<b>-52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.96</b>	<b>-21.48</b>	<b>-117.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,272.11	71.44	0.00	0.00	0.00	0.00	-13,200.67	SCH-ROCKWOOD
PAY	10,878.40	-71.44	0.00	0.00	-108.07	-54.03	10,644.86	
<b>TOT</b>	<b>-2,393.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.07</b>	<b>-54.03</b>	<b>-2,555.81</b>	
<hr/>								
ADJ	-17,621.00	212.58	0.00	0.00	0.00	0.00	-17,408.42	<b>AUTH TOTAL</b>
PAY	15,136.15	-212.58	0.00	0.00	-149.24	-74.61	14,699.72	
<b>TOT</b>	<b>-2,484.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.24</b>	<b>-74.61</b>	<b>-2,708.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	426.66	0.00	0.00	0.00	0.00	426.66	SCH-FERG-FLOR
PAY	-668.64	-426.66	0.00	0.00	10.96	5.47	-1,078.87	
<b>TOT</b>	<b>-668.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.47</b>	<b>-652.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,593.36	150.14	0.00	0.00	0.00	0.00	-6,443.22	SCH-FERG-FLOR
PAY	6,593.36	-150.14	0.00	0.00	-64.43	-32.22	6,346.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.43</b>	<b>-32.22</b>	<b>-96.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,547.20	62.15	0.00	0.00	0.00	0.00	-11,485.05	SCH-FERG-FLOR
PAY	9,464.58	-62.15	0.00	0.00	-94.03	-47.01	9,261.39	
<b>TOT</b>	<b>-2,082.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.03</b>	<b>-47.01</b>	<b>-2,223.66</b>	
<hr/>								
ADJ	-18,140.56	638.95	0.00	0.00	0.00	0.00	-17,501.61	<b>AUTH TOTAL</b>
PAY	15,389.30	-638.95	0.00	0.00	-147.50	-73.76	14,529.09	
<b>TOT</b>	<b>-2,751.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.50</b>	<b>-73.76</b>	<b>-2,972.52</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	0.02	0.00	0.00	0.00	0.00	-3.70	SCH-MERAMEC VALLEY
PAY	3.05	-0.02	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.72</b>	
<hr/>								
ADJ	-3.72	0.02	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	3.05	-0.02	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.63	0.58	0.00	0.00	0.00	0.00	-108.05	SCH-HANCOCK
PAY	89.04	-0.58	0.00	0.00	-0.88	-0.45	87.13	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.45</b>	<b>-20.92</b>	
<hr/>								
ADJ	-108.63	0.58	0.00	0.00	0.00	0.00	-108.05	AUTH TOTAL
PAY	89.04	-0.58	0.00	0.00	-0.88	-0.45	87.13	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.45</b>	<b>-20.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.69	0.00	0.00	0.00	0.00	51.69	SCH-JENNINGS
PAY	-157.35	-51.69	0.00	0.00	2.09	1.05	-205.90	
<b>TOT</b>	<b>-157.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-154.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	983.23	0.00	0.00	0.00	0.00	983.23	SCH-JENNINGS
PAY	-751.65	-983.23	0.00	0.00	17.35	8.68	-1,708.85	
<b>TOT</b>	<b>-751.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>8.68</b>	<b>-725.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-433.88	2.34	0.00	0.00	0.00	0.00	-431.54	SCH-JENNINGS
PAY	355.63	-2.34	0.00	0.00	-3.54	-1.77	347.98	
<b>TOT</b>	<b>-78.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-83.56</b>	
<hr/>								
ADJ	-433.88	1,037.26	0.00	0.00	0.00	0.00	603.38	AUTH TOTAL
PAY	-553.37	-1,037.26	0.00	0.00	15.90	7.96	-1,566.77	
<b>TOT</b>	<b>-987.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.96</b>	<b>-963.39</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	SCH-KIRKWOOD
PAY	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	
TOT	-49.10	0.00	0.00	0.00	0.24	0.12	-48.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,172.69	11.69	0.00	0.00	0.00	0.00	-2,161.00	SCH-KIRKWOOD
PAY	1,780.83	-11.69	0.00	0.00	-17.69	-8.84	1,742.61	
TOT	-391.86	0.00	0.00	0.00	-17.69	-8.84	-418.39	
<hr/>								
ADJ	-2,198.10	11.69	0.00	0.00	0.00	0.00	-2,186.41	AUTH TOTAL
PAY	1,757.14	-11.69	0.00	0.00	-17.45	-8.72	1,719.28	
TOT	-440.96	0.00	0.00	0.00	-17.45	-8.72	-467.13	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,884.25	10.14	0.00	0.00	0.00	0.00	-1,874.11	SCH-LADUE
PAY	1,544.42	-10.14	0.00	0.00	-15.34	-7.67	1,511.27	
TOT	-339.83	0.00	0.00	0.00	-15.34	-7.67	-362.84	
<hr/>								
ADJ	-1,884.25	10.14	0.00	0.00	0.00	0.00	-1,874.11	AUTH TOTAL
PAY	1,544.42	-10.14	0.00	0.00	-15.34	-7.67	1,511.27	
TOT	-339.83	0.00	0.00	0.00	-15.34	-7.67	-362.84	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	SCH-MAPLEWOOD
PAY	-10.39	-9.56	0.00	0.00	0.20	0.10	-19.65	
TOT	-10.39	0.00	0.00	0.00	0.20	0.10	-10.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,427.87	7.69	0.00	0.00	0.00	0.00	-1,420.18	SCH-MAPLEWOOD
PAY	1,170.34	-7.69	0.00	0.00	-11.62	-5.81	1,145.22	
TOT	-257.53	0.00	0.00	0.00	-11.62	-5.81	-274.96	
<hr/>								
ADJ	-1,427.87	17.25	0.00	0.00	0.00	0.00	-1,410.62	AUTH TOTAL
PAY	1,159.95	-17.25	0.00	0.00	-11.42	-5.71	1,125.57	
TOT	-267.92	0.00	0.00	0.00	-11.42	-5.71	-285.05	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.91	83.34	0.00	0.00	0.00	0.00	-54.57	SCH-MEHLVILLE
PAY	-59.68	-83.34	0.00	0.00	1.43	0.72	-140.87	
TOT	-197.59	0.00	0.00	0.00	1.43	0.72	-195.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,866.77	10.05	0.00	0.00	0.00	0.00	-1,856.72	SCH-MEHLVILLE
PAY	1,530.09	-10.05	0.00	0.00	-15.20	-7.60	1,497.24	
TOT	-336.68	0.00	0.00	0.00	-15.20	-7.60	-359.48	
<hr/>								
ADJ	-2,004.68	93.39	0.00	0.00	0.00	0.00	-1,911.29	AUTH TOTAL
PAY	1,470.41	-93.39	0.00	0.00	-13.77	-6.88	1,356.37	
TOT	-534.27	0.00	0.00	0.00	-13.77	-6.88	-554.92	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-330.02	345.04	0.00	0.00	0.00	0.00	15.02	SCH-NORMANDY
PAY	-394.54	-345.04	0.00	0.00	7.40	3.70	-728.48	
TOT	-724.56	0.00	0.00	0.00	7.40	3.70	-713.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,690.93	147.29	0.00	0.00	0.00	0.00	-1,543.64	SCH-NORMANDY
PAY	-149.82	-147.29	0.00	0.00	2.97	1.49	-292.65	
TOT	-1,840.75	0.00	0.00	0.00	2.97	1.49	-1,836.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-567.89	3.06	0.00	0.00	0.00	0.00	-564.83	SCH-NORMANDY
PAY	465.46	-3.06	0.00	0.00	-4.62	-2.31	455.47	
TOT	-102.43	0.00	0.00	0.00	-4.62	-2.31	-109.36	
<hr/>								
ADJ	-2,588.84	495.39	0.00	0.00	0.00	0.00	-2,093.45	AUTH TOTAL
PAY	-78.90	-495.39	0.00	0.00	5.75	2.88	-565.66	
TOT	-2,667.74	0.00	0.00	0.00	5.75	2.88	-2,659.11	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,356.32	0.00	0.00	0.00	0.00	0.00	-23,356.32	SCH-PATTONVILLE
PAY	23,356.32	0.00	0.00	0.00	-233.56	-116.78	23,005.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.56</b>	<b>-116.78</b>	<b>-350.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,141.00	54.58	0.00	0.00	0.00	0.00	-10,086.42	SCH-PATTONVILLE
PAY	8,312.00	-54.58	0.00	0.00	-82.57	-41.29	8,133.56	
<b>TOT</b>	<b>-1,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.57</b>	<b>-41.29</b>	<b>-1,952.86</b>	
ADJ	-33,497.32	54.58	0.00	0.00	0.00	0.00	-33,442.74	<b>AUTH TOTAL</b>
PAY	31,668.32	-54.58	0.00	0.00	-316.13	-158.07	31,139.54	
<b>TOT</b>	<b>-1,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.13</b>	<b>-158.07</b>	<b>-2,303.20</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	SCH-RITENOUR
PAY	-195.45	-8.76	0.00	0.00	2.04	1.02	-201.15	
<b>TOT</b>	<b>-195.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-192.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,181.54	-103.63	0.00	0.00	0.00	0.00	-5,285.17	SCH-RITENOUR
PAY	5,181.54	103.63	0.00	0.00	-52.86	-26.43	5,205.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.86</b>	<b>-26.43</b>	<b>-79.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,040.91	10.99	0.00	0.00	0.00	0.00	-2,029.92	SCH-RITENOUR
PAY	1,672.82	-10.99	0.00	0.00	-16.62	-8.31	1,636.90	
<b>TOT</b>	<b>-368.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.62</b>	<b>-8.31</b>	<b>-393.02</b>	
ADJ	-7,222.45	-83.88	0.00	0.00	0.00	0.00	-7,306.33	<b>AUTH TOTAL</b>
PAY	6,658.91	83.88	0.00	0.00	-67.44	-33.72	6,641.63	
<b>TOT</b>	<b>-563.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.44</b>	<b>-33.72</b>	<b>-664.70</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.18	295.37	0.00	0.00	0.00	0.00	290.19	SCH-RIVERVIEW GRNS
PAY	-390.35	-295.37	0.00	0.00	6.85	3.43	-675.44	
<b>TOT</b>	<b>-395.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.43</b>	<b>-385.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,910.87	0.00	0.00	0.00	0.00	1,910.87	SCH-RIVERVIEW GRNS
PAY	-2,162.40	-1,910.87	0.00	0.00	40.73	20.36	-4,012.18	
<b>TOT</b>	<b>-2,162.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.73</b>	<b>20.36</b>	<b>-2,101.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.37	0.83	0.00	0.00	0.00	0.00	-152.54	SCH-RIVERVIEW GRNS
PAY	125.71	-0.83	0.00	0.00	-1.25	-0.63	123.00	
<b>TOT</b>	<b>-27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-29.54</b>	
<hr/>								
ADJ	-158.55	2,207.07	0.00	0.00	0.00	0.00	2,048.52	<b>AUTH TOTAL</b>
PAY	-2,427.04	-2,207.07	0.00	0.00	46.33	23.16	-4,564.62	
<b>TOT</b>	<b>-2,585.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.33</b>	<b>23.16</b>	<b>-2,516.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.44	188.44	0.00	0.00	0.00	0.00	113.00	SCH-UNIVERSITY CTY
PAY	-224.28	-188.44	0.00	0.00	4.12	2.06	-406.54	
<b>TOT</b>	<b>-299.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-293.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-733.63	3.95	0.00	0.00	0.00	0.00	-729.68	SCH-UNIVERSITY CTY
PAY	601.31	-3.95	0.00	0.00	-5.97	-2.99	588.40	
<b>TOT</b>	<b>-132.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	<b>-2.99</b>	<b>-141.28</b>	
<hr/>								
ADJ	-809.07	192.39	0.00	0.00	0.00	0.00	-616.68	<b>AUTH TOTAL</b>
PAY	377.03	-192.39	0.00	0.00	-1.85	-0.93	181.86	
<b>TOT</b>	<b>-432.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.93</b>	<b>-434.82</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-883.65	4.76	0.00	0.00	0.00	0.00	-878.89	SCH-VALLEY PARK
PAY	724.28	-4.76	0.00	0.00	-7.19	-3.60	708.73	
<b>TOT</b>	<b>-159.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>	<b>-3.60</b>	<b>-170.16</b>	
<hr/>								
ADJ	-883.65	4.76	0.00	0.00	0.00	0.00	-878.89	AUTH TOTAL
PAY	724.28	-4.76	0.00	0.00	-7.19	-3.60	708.73	
<b>TOT</b>	<b>-159.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>	<b>-3.60</b>	<b>-170.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.25	0.00	0.00	0.00	0.00	135.25	SCH-WEBSTER GROVES
PAY	-242.52	-135.25	0.00	0.00	3.78	1.89	-372.10	
<b>TOT</b>	<b>-242.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-236.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,489.48	8.02	0.00	0.00	0.00	0.00	-1,481.46	SCH-WEBSTER GROVES
PAY	1,220.84	-8.02	0.00	0.00	-12.13	-6.06	1,194.63	
<b>TOT</b>	<b>-268.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.13</b>	<b>-6.06</b>	<b>-286.83</b>	
<hr/>								
ADJ	-1,489.48	143.27	0.00	0.00	0.00	0.00	-1,346.21	AUTH TOTAL
PAY	978.32	-143.27	0.00	0.00	-8.35	-4.17	822.53	
<b>TOT</b>	<b>-511.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.35</b>	<b>-4.17</b>	<b>-523.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,381.52	0.00	0.00	0.00	0.00	0.00	-1,381.52	SCH-WELLSTON
<b>TOT</b>	<b>-1,381.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,381.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-487.07	2.62	0.00	0.00	0.00	0.00	-484.45	SCH-WELLSTON
PAY	399.22	-2.62	0.00	0.00	-3.96	-1.99	390.65	
<b>TOT</b>	<b>-87.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-1.99</b>	<b>-93.80</b>	
<hr/>								
ADJ	-1,868.59	2.62	0.00	0.00	0.00	0.00	-1,865.97	AUTH TOTAL
PAY	399.22	-2.62	0.00	0.00	-3.96	-1.99	390.65	
<b>TOT</b>	<b>-1,469.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-1.99</b>	<b>-1,475.32</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.39	0.00	0.00	0.00	0.00	0.00	-16.39	SCH-LINDBERGH
TOT	-16.39	0.00	0.00	0.00	0.00	0.00	-16.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.36	0.00	0.00	0.00	0.00	0.00	-60.36	SCH-LINDBERGH
PAY	60.36	0.00	0.00	0.00	-0.60	-0.30	59.46	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,441.33	13.14	0.00	0.00	0.00	0.00	-2,428.19	SCH-LINDBERGH
PAY	2,001.02	-13.14	0.00	0.00	-19.88	-9.94	1,958.06	
TOT	-440.31	0.00	0.00	0.00	-19.88	-9.94	-470.13	
<hr/>								
ADJ	-2,518.08	13.14	0.00	0.00	0.00	0.00	-2,504.94	AUTH TOTAL
PAY	2,061.38	-13.14	0.00	0.00	-20.48	-10.24	2,017.52	
TOT	-456.70	0.00	0.00	0.00	-20.48	-10.24	-487.42	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-665.06	771.99	0.00	0.00	0.00	0.00	106.93	SCH-HAZELWOOD
PAY	-1,654.11	-771.99	0.00	0.00	24.26	12.13	-2,389.71	
TOT	-2,319.17	0.00	0.00	0.00	24.26	12.13	-2,282.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193,380.68	561.23	0.00	0.00	0.00	0.00	-192,819.45	SCH-HAZELWOOD
PAY	120,479.80	-561.23	0.00	0.00	-1,199.19	-599.59	118,119.79	
TOT	-72,900.88	0.00	0.00	0.00	-1,199.19	-599.59	-74,699.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,270.86	44.52	0.00	0.00	0.00	0.00	-8,226.34	SCH-HAZELWOOD
PAY	6,779.16	-44.52	0.00	0.00	-67.34	-33.68	6,633.62	
TOT	-1,491.70	0.00	0.00	0.00	-67.34	-33.68	-1,592.72	
<hr/>								
ADJ	-202,316.60	1,377.74	0.00	0.00	0.00	0.00	-200,938.86	AUTH TOTAL
PAY	125,604.85	-1,377.74	0.00	0.00	-1,242.27	-621.14	122,363.70	
TOT	-76,711.75	0.00	0.00	0.00	-1,242.27	-621.14	-78,575.16	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.86	0.00	0.00	0.00	0.00	0.00	-24.86	FIRE-AFFTON
TOT	-24.86	0.00	0.00	0.00	0.00	0.00	-24.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.52	0.56	0.00	0.00	0.00	0.00	-103.96	FIRE-AFFTON
PAY	85.67	-0.56	0.00	0.00	-0.85	-0.43	83.83	
TOT	-18.85	0.00	0.00	0.00	-0.85	-0.43	-20.13	
<hr/>								
ADJ	-129.38	0.56	0.00	0.00	0.00	0.00	-128.82	AUTH TOTAL
PAY	85.67	-0.56	0.00	0.00	-0.85	-0.43	83.83	
TOT	-43.71	0.00	0.00	0.00	-0.85	-0.43	-44.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.89	0.34	0.00	0.00	0.00	0.00	-62.55	FIRE-LEMAY
PAY	51.55	-0.34	0.00	0.00	-0.52	-0.26	50.43	
TOT	-11.34	0.00	0.00	0.00	-0.52	-0.26	-12.12	
<hr/>								
ADJ	-62.89	0.34	0.00	0.00	0.00	0.00	-62.55	AUTH TOTAL
PAY	51.55	-0.34	0.00	0.00	-0.52	-0.26	50.43	
TOT	-11.34	0.00	0.00	0.00	-0.52	-0.26	-12.12	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	74.73	0.00	0.00	0.00	0.00	72.42	FIRE-METRO NORTH
PAY	-81.22	-74.73	0.00	0.00	1.56	0.78	-153.61	
<b>TOT</b>	<b>-83.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-81.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	792.11	0.00	0.00	0.00	0.00	792.11	FIRE-METRO NORTH
PAY	-886.07	-792.11	0.00	0.00	16.78	8.39	-1,653.01	
<b>TOT</b>	<b>-886.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>8.39</b>	<b>-860.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.97	0.08	0.00	0.00	0.00	0.00	-14.89	FIRE-METRO NORTH
PAY	12.27	-0.08	0.00	0.00	-0.12	-0.06	12.01	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.88</b>	
<hr/>								
ADJ	-17.28	866.92	0.00	0.00	0.00	0.00	849.64	<b>AUTH TOTAL</b>
PAY	-955.02	-866.92	0.00	0.00	18.22	9.11	-1,794.61	
<b>TOT</b>	<b>-972.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.22</b>	<b>9.11</b>	<b>-944.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	FIRE-RIVERVIEW
PAY	-95.18	-65.07	0.00	0.00	1.60	0.81	-157.84	
<b>TOT</b>	<b>-95.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-92.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.85	0.00	0.00	0.00	0.10	0.05	-9.70	FIRE-RIVERVIEW
<b>TOT</b>	<b>-9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.99	0.13	0.00	0.00	0.00	0.00	-23.86	FIRE-RIVERVIEW
PAY	19.67	-0.13	0.00	0.00	-0.20	-0.10	19.24	
<b>TOT</b>	<b>-4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-4.62</b>	
<hr/>								
ADJ	-23.99	65.20	0.00	0.00	0.00	0.00	41.21	<b>AUTH TOTAL</b>
PAY	-85.36	-65.20	0.00	0.00	1.50	0.76	-148.30	
<b>TOT</b>	<b>-109.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-107.09</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.32	97.02	0.00	0.00	0.00	0.00	15.70	FIRE-NORTHEAST AMBU
PAY	-88.47	-97.02	0.00	0.00	1.85	0.93	-182.71	
<b>TOT</b>	<b>-169.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-167.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.00	52.95	0.00	0.00	0.00	0.00	-485.05	FIRE-NORTHEAST AMBU
PAY	-53.86	-52.95	0.00	0.00	1.07	0.53	-105.21	
<b>TOT</b>	<b>-591.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-590.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.37	0.12	0.00	0.00	0.00	0.00	-21.25	FIRE-NORTHEAST AMBU
PAY	17.52	-0.12	0.00	0.00	-0.18	-0.09	17.13	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-4.12</b>	
<hr/>								
ADJ	-640.69	150.09	0.00	0.00	0.00	0.00	-490.60	<b>AUTH TOTAL</b>
PAY	-124.81	-150.09	0.00	0.00	2.74	1.37	-270.79	
<b>TOT</b>	<b>-765.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-761.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	FIRE-FLORISSANT V
PAY	-100.00	-51.62	0.00	0.00	1.52	0.76	-149.34	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-97.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.72	0.87	0.00	0.00	0.00	0.00	-159.85	FIRE-FLORISSANT V
PAY	131.74	-0.87	0.00	0.00	-1.31	-0.66	128.90	
<b>TOT</b>	<b>-28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-30.95</b>	
<hr/>								
ADJ	-160.72	52.49	0.00	0.00	0.00	0.00	-108.23	<b>AUTH TOTAL</b>
PAY	31.74	-52.49	0.00	0.00	0.21	0.10	-20.44	
<b>TOT</b>	<b>-128.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-128.67</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,931.07	0.00	0.00	0.00	0.00	0.00	-38,931.07	FIRE-ROBERTSON
PAY	38,931.07	0.00	0.00	0.00	-389.31	-194.66	38,347.10	
TOT	0.00	0.00	0.00	0.00	-389.31	-194.66	-583.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-816.24	4.39	0.00	0.00	0.00	0.00	-811.85	FIRE-ROBERTSON
PAY	669.03	-4.39	0.00	0.00	-6.65	-3.33	654.66	
TOT	-147.21	0.00	0.00	0.00	-6.65	-3.33	-157.19	
<hr/>								
ADJ	-39,747.31	4.39	0.00	0.00	0.00	0.00	-39,742.92	AUTH TOTAL
PAY	39,600.10	-4.39	0.00	0.00	-395.96	-197.99	39,001.76	
TOT	-147.21	0.00	0.00	0.00	-395.96	-197.99	-741.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.90	10.17	0.00	0.00	0.00	0.00	-16.73	FIRE-MID COUNTY
PAY	-11.90	-10.17	0.00	0.00	0.22	0.11	-21.74	
TOT	-38.80	0.00	0.00	0.00	0.22	0.11	-38.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-563.70	0.00	0.00	0.00	0.00	0.00	-563.70	FIRE-MID COUNTY
TOT	-563.70	0.00	0.00	0.00	0.00	0.00	-563.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.47	2.30	0.00	0.00	0.00	0.00	-425.17	FIRE-MID COUNTY
PAY	350.37	-2.30	0.00	0.00	-3.48	-1.74	342.85	
TOT	-77.10	0.00	0.00	0.00	-3.48	-1.74	-82.32	
<hr/>								
ADJ	-1,018.07	12.47	0.00	0.00	0.00	0.00	-1,005.60	AUTH TOTAL
PAY	338.47	-12.47	0.00	0.00	-3.26	-1.63	321.11	
TOT	-679.60	0.00	0.00	0.00	-3.26	-1.63	-684.49	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,502.09	0.00	0.00	0.00	0.00	0.00	-2,502.09	FIRE-PATTONVILLE
PAY	2,502.09	0.00	0.00	0.00	-25.02	-12.51	2,464.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.02</b>	<b>-12.51</b>	<b>-37.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-990.31	5.33	0.00	0.00	0.00	0.00	-984.98	FIRE-PATTONVILLE
PAY	811.70	-5.33	0.00	0.00	-8.07	-4.03	794.27	
<b>TOT</b>	<b>-178.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	<b>-4.03</b>	<b>-190.71</b>	
<hr/>								
ADJ	-3,492.40	5.33	0.00	0.00	0.00	0.00	-3,487.07	<b>AUTH TOTAL</b>
PAY	3,313.79	-5.33	0.00	0.00	-33.09	-16.54	3,258.83	
<b>TOT</b>	<b>-178.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.09</b>	<b>-16.54</b>	<b>-228.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.33	7.94	0.00	0.00	0.00	0.00	-15.39	FIRE-MARYLAND HTS
PAY	-8.63	-7.94	0.00	0.00	0.17	0.08	-16.32	
<b>TOT</b>	<b>-31.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-31.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,401.50	0.00	0.00	0.00	0.00	0.00	-5,401.50	FIRE-MARYLAND HTS
PAY	5,401.50	0.00	0.00	0.00	-54.02	-27.01	5,320.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.02</b>	<b>-27.01</b>	<b>-81.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-605.25	3.26	0.00	0.00	0.00	0.00	-601.99	FIRE-MARYLAND HTS
PAY	496.09	-3.26	0.00	0.00	-4.93	-2.46	485.44	
<b>TOT</b>	<b>-109.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.93</b>	<b>-2.46</b>	<b>-116.55</b>	
<hr/>								
ADJ	-6,030.08	11.20	0.00	0.00	0.00	0.00	-6,018.88	<b>AUTH TOTAL</b>
PAY	5,888.96	-11.20	0.00	0.00	-58.78	-29.39	5,789.59	
<b>TOT</b>	<b>-141.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.78</b>	<b>-29.39</b>	<b>-229.29</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	24.11	0.00	0.00	0.00	0.00	22.34	FIRE-COMMUNITY
PAY	-95.40	-24.11	0.00	0.00	1.19	0.60	-117.72	
<b>TOT</b>	<b>-97.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-95.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,924.00	-38.48	0.00	0.00	0.00	0.00	-1,962.48	FIRE-COMMUNITY
PAY	1,924.00	38.48	0.00	0.00	-19.62	-9.81	1,933.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.62</b>	<b>-9.81</b>	<b>-29.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.29	1.60	0.00	0.00	0.00	0.00	-295.69	FIRE-COMMUNITY
PAY	243.67	-1.60	0.00	0.00	-2.42	-1.21	238.44	
<b>TOT</b>	<b>-53.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>-1.21</b>	<b>-57.25</b>	
<hr/>								
ADJ	-2,223.06	-12.77	0.00	0.00	0.00	0.00	-2,235.83	<b>AUTH TOTAL</b>
PAY	2,072.27	12.77	0.00	0.00	-20.85	-10.42	2,053.77	
<b>TOT</b>	<b>-150.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.85</b>	<b>-10.42</b>	<b>-182.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.30	20.97	0.00	0.00	0.00	0.00	-44.33	FIRE-SPANISH LAKE
PAY	-116.12	-20.97	0.00	0.00	1.37	0.68	-135.04	
<b>TOT</b>	<b>-181.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-179.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.32	0.09	0.00	0.00	0.00	0.00	-17.23	FIRE-SPANISH LAKE
PAY	14.20	-0.09	0.00	0.00	-0.14	-0.07	13.90	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-3.33</b>	
<hr/>								
ADJ	-82.62	21.06	0.00	0.00	0.00	0.00	-61.56	<b>AUTH TOTAL</b>
PAY	-101.92	-21.06	0.00	0.00	1.23	0.61	-121.14	
<b>TOT</b>	<b>-184.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-182.70</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.57	108.88	0.00	0.00	0.00	0.00	26.31	FIRE-BLACK JACK
PAY	-225.97	-108.88	0.00	0.00	3.35	1.67	-329.83	
<b>TOT</b>	<b>-308.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-303.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	FIRE-BLACK JACK
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.19	0.52	0.00	0.00	0.00	0.00	-95.67	FIRE-BLACK JACK
PAY	78.84	-0.52	0.00	0.00	-0.78	-0.39	77.15	
<b>TOT</b>	<b>-17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-18.52</b>	
<hr/>								
ADJ	-178.76	109.40	0.00	0.00	0.00	0.00	-69.36	AUTH TOTAL
PAY	-150.05	-109.40	0.00	0.00	2.60	1.29	-255.56	
<b>TOT</b>	<b>-328.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.29</b>	<b>-324.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.53	15.61	0.00	0.00	0.00	0.00	-13.92	FIRE-MEHLVILLE
PAY	-11.17	-15.61	0.00	0.00	0.27	0.14	-26.37	
<b>TOT</b>	<b>-40.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-40.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-658.73	3.55	0.00	0.00	0.00	0.00	-655.18	FIRE-MEHLVILLE
PAY	539.93	-3.55	0.00	0.00	-5.36	-2.68	528.34	
<b>TOT</b>	<b>-118.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-2.68</b>	<b>-126.84</b>	
<hr/>								
ADJ	-688.26	19.16	0.00	0.00	0.00	0.00	-669.10	AUTH TOTAL
PAY	528.76	-19.16	0.00	0.00	-5.09	-2.54	501.97	
<b>TOT</b>	<b>-159.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	<b>-2.54</b>	<b>-167.13</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-WEST OVERLAND
PAY	-3.40	-3.13	0.00	0.00	0.06	0.04	-6.43	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.31	1.48	0.00	0.00	0.00	0.00	-272.83	FIRE-WEST OVERLAND
PAY	224.84	-1.48	0.00	0.00	-2.24	-1.11	220.01	
<b>TOT</b>	<b>-49.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.11</b>	<b>-52.82</b>	
ADJ	-274.31	4.61	0.00	0.00	0.00	0.00	-269.70	<b>AUTH TOTAL</b>
PAY	221.44	-4.61	0.00	0.00	-2.18	-1.07	213.58	
<b>TOT</b>	<b>-52.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.07</b>	<b>-56.12</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	31.14	0.00	0.00	0.00	-0.31	-0.16	30.67	FIRE-METRO WEST
<b>TOT</b>	<b>31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>30.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	FIRE-METRO WEST
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.61	2.40	0.00	0.00	0.00	0.00	-444.21	FIRE-METRO WEST
PAY	366.06	-2.40	0.00	0.00	-3.64	-1.82	358.20	
<b>TOT</b>	<b>-80.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>-1.82</b>	<b>-86.01</b>	
ADJ	-446.61	2.40	0.00	0.00	0.00	0.00	-444.21	<b>AUTH TOTAL</b>
PAY	386.11	-2.40	0.00	0.00	-3.84	-1.92	377.95	
<b>TOT</b>	<b>-60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>-1.92</b>	<b>-66.26</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	FIRE-MONARCH
PAY	-7.73	-7.12	0.00	0.00	0.15	0.08	-14.62	
TOT	-7.73	0.00	0.00	0.00	0.15	0.08	-7.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,108.50	0.00	0.00	0.00	0.00	0.00	-1,108.50	FIRE-MONARCH
PAY	1,108.50	0.00	0.00	0.00	-11.09	-5.54	1,091.87	
TOT	0.00	0.00	0.00	0.00	-11.09	-5.54	-16.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.45	2.27	0.00	0.00	0.00	0.00	-420.18	FIRE-MONARCH
PAY	346.25	-2.27	0.00	0.00	-3.44	-1.72	338.82	
TOT	-76.20	0.00	0.00	0.00	-3.44	-1.72	-81.36	
<hr/>								
ADJ	-1,530.95	9.39	0.00	0.00	0.00	0.00	-1,521.56	AUTH TOTAL
PAY	1,447.02	-9.39	0.00	0.00	-14.38	-7.18	1,416.07	
TOT	-83.93	0.00	0.00	0.00	-14.38	-7.18	-105.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.40	0.00	0.00	0.00	0.00	58.40	FIRE-CREVE COEUR
PAY	-75.77	-58.40	0.00	0.00	1.34	0.67	-132.16	
TOT	-75.77	0.00	0.00	0.00	1.34	0.67	-73.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-417.67	2.25	0.00	0.00	0.00	0.00	-415.42	FIRE-CREVE COEUR
PAY	342.34	-2.25	0.00	0.00	-3.40	-1.70	334.99	
TOT	-75.33	0.00	0.00	0.00	-3.40	-1.70	-80.43	
<hr/>								
ADJ	-417.67	60.65	0.00	0.00	0.00	0.00	-357.02	AUTH TOTAL
PAY	266.57	-60.65	0.00	0.00	-2.06	-1.03	202.83	
TOT	-151.10	0.00	0.00	0.00	-2.06	-1.03	-154.19	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	FIRE-FENTON
PAY	-37.70	-34.68	0.00	0.00	0.73	0.36	-71.29	
TOT	-37.70	0.00	0.00	0.00	0.73	0.36	-36.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.93	0.00	0.00	0.00	0.00	0.00	-16.93	FIRE-FENTON
PAY	16.93	0.00	0.00	0.00	-0.17	-0.08	16.68	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,272.65	6.85	0.00	0.00	0.00	0.00	-1,265.80	FIRE-FENTON
PAY	1,043.12	-6.85	0.00	0.00	-10.36	-5.19	1,020.72	
TOT	-229.53	0.00	0.00	0.00	-10.36	-5.19	-245.08	
<hr/>								
ADJ	-1,289.58	41.53	0.00	0.00	0.00	0.00	-1,248.05	AUTH TOTAL
PAY	1,022.35	-41.53	0.00	0.00	-9.80	-4.91	966.11	
TOT	-267.23	0.00	0.00	0.00	-9.80	-4.91	-281.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	FIRE-WEST CO EMS
PAY	-7.53	-6.92	0.00	0.00	0.15	0.07	-14.23	
TOT	-7.53	0.00	0.00	0.00	0.15	0.07	-7.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.86	0.65	0.00	0.00	0.00	0.00	-120.21	FIRE-WEST CO EMS
PAY	99.06	-0.65	0.00	0.00	-0.98	-0.50	96.93	
TOT	-21.80	0.00	0.00	0.00	-0.98	-0.50	-23.28	
<hr/>								
ADJ	-120.86	7.57	0.00	0.00	0.00	0.00	-113.29	AUTH TOTAL
PAY	91.53	-7.57	0.00	0.00	-0.83	-0.43	82.70	
TOT	-29.33	0.00	0.00	0.00	-0.83	-0.43	-30.59	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.37	0.82	0.00	0.00	0.00	0.00	-151.55	FIRE-VALLEY PARK
PAY	124.89	-0.82	0.00	0.00	-1.24	-0.62	122.21	
<b>TOT</b>	<b>-27.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-29.34</b>	
<hr/>								
ADJ	-152.37	0.82	0.00	0.00	0.00	0.00	-151.55	AUTH TOTAL
PAY	124.89	-0.82	0.00	0.00	-1.24	-0.62	122.21	
<b>TOT</b>	<b>-27.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-29.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.90	0.19	0.00	0.00	0.00	0.00	-35.71	FIRE-EUREKA
PAY	29.42	-0.19	0.00	0.00	-0.29	-0.15	28.79	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-6.92</b>	
<hr/>								
ADJ	-35.90	0.19	0.00	0.00	0.00	0.00	-35.71	AUTH TOTAL
PAY	29.42	-0.19	0.00	0.00	-0.29	-0.15	28.79	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-6.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	LIGHT-GLASGOW
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.81	0.03	0.00	0.00	0.00	0.00	-5.78	LIGHT-HANCOCK
PAY	4.76	-0.03	0.00	0.00	-0.05	-0.02	4.66	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.12</b>	
<hr/>								
ADJ	-5.81	0.03	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	4.76	-0.03	0.00	0.00	-0.05	-0.02	4.66	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-1.12</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	2.72	0.00	0.00	0.00	0.00	2.52	LIGHT-WHEATON-COOK
PAY	-2.96	-2.72	0.00	0.00	0.06	0.02	-5.60	
TOT	-3.16	0.00	0.00	0.00	0.06	0.02	-3.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	LIGHT-WHEATON-COOK
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
ADJ	-0.97	2.72	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.33	-2.72	0.00	0.00	0.05	0.02	-4.98	
TOT	-3.30	0.00	0.00	0.00	0.05	0.02	-3.23	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-UNINCORPORATED
PAY	-48.38	-2.90	0.00	0.00	0.51	0.00	-50.77	
TOT	-48.38	0.00	0.00	0.00	0.51	0.00	-47.87	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-48.38	-2.90	0.00	0.00	0.51	0.00	-50.77	
TOT	-48.38	0.00	0.00	0.00	0.51	0.00	-47.87	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	CTY-BERKELEY
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.09	0.23	0.00	0.00	0.00	0.00	-41.86	CTY-BERKELEY
PAY	34.50	-0.23	0.00	0.00	-0.35	-0.17	33.75	
TOT	-7.59	0.00	0.00	0.00	-0.35	-0.17	-8.11	
ADJ	-42.09	0.23	0.00	0.00	0.00	0.00	-41.86	AUTH TOTAL
PAY	22.17	-0.23	0.00	0.00	-0.23	-0.11	21.60	
TOT	-19.92	0.00	0.00	0.00	-0.23	-0.11	-20.26	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,703.85	0.00	0.00	0.00	0.00	0.00	-4,703.85	CTY-BRIDGETON
PAY	4,703.85	0.00	0.00	0.00	-47.04	-23.52	4,633.29	
TOT	0.00	0.00	0.00	0.00	-47.04	-23.52	-70.56	
<hr/>								
ADJ	-4,703.85	0.00	0.00	0.00	0.00	0.00	-4,703.85	AUTH TOTAL
PAY	4,703.85	0.00	0.00	0.00	-47.04	-23.52	4,633.29	
TOT	0.00	0.00	0.00	0.00	-47.04	-23.52	-70.56	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,962.69	0.00	0.00	0.00	0.00	0.00	-19,962.69	CTY-CLAYTON
PAY	19,962.69	0.00	0.00	0.00	-199.63	-99.81	19,663.25	
TOT	0.00	0.00	0.00	0.00	-199.63	-99.81	-299.44	
<hr/>								
ADJ	-19,962.69	0.00	0.00	0.00	0.00	0.00	-19,962.69	AUTH TOTAL
PAY	19,962.69	0.00	0.00	0.00	-199.63	-99.81	19,663.25	
TOT	0.00	0.00	0.00	0.00	-199.63	-99.81	-299.44	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.73	0.03	0.00	0.00	0.00	0.00	-4.70	CTY-COUNTRY CLUB H
PAY	3.88	-0.03	0.00	0.00	-0.04	-0.02	3.79	
TOT	-0.85	0.00	0.00	0.00	-0.04	-0.02	-0.91	
<hr/>								
ADJ	-4.73	0.03	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	3.88	-0.03	0.00	0.00	-0.04	-0.02	3.79	
TOT	-0.85	0.00	0.00	0.00	-0.04	-0.02	-0.91	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	CTY-FERGUSON
PAY	-29.42	-27.06	0.00	0.00	0.56	0.29	-55.63	
TOT	-29.42	0.00	0.00	0.00	0.56	0.29	-28.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,319.42	17.32	0.00	0.00	0.00	0.00	-7,302.10	CTY-FERGUSON
PAY	804.29	-17.32	0.00	0.00	-7.87	-3.93	775.17	
TOT	-6,515.13	0.00	0.00	0.00	-7.87	-3.93	-6,526.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-7,319.42	44.38	0.00	0.00	0.00	0.00	-7,275.04	AUTH TOTAL
PAY	774.87	-44.38	0.00	-10.00	-7.21	-3.64	709.64	
TOT	-6,544.55	0.00	0.00	-10.00	-7.21	-3.64	-6,565.40	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-JENNINGS
PAY	-34.67	-11.39	0.00	0.00	0.46	0.23	-45.37	
TOT	-34.67	0.00	0.00	0.00	0.46	0.23	-33.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.23	0.00	0.00	0.00	0.00	256.23	CTY-JENNINGS
PAY	-195.88	-256.23	0.00	0.00	4.52	2.26	-445.33	
TOT	-195.88	0.00	0.00	0.00	4.52	2.26	-189.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	267.62	0.00	0.00	0.00	0.00	267.62	AUTH TOTAL
PAY	-230.55	-267.62	0.00	-28.50	5.27	2.49	-518.91	
TOT	-230.55	0.00	0.00	-28.50	5.27	2.49	-251.29	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	CTY-KIRKWOOD
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-7.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
ADJ	-4.05	0.00	0.00	-6.00	0.00	0.00	-10.05	<b>AUTH TOTAL</b>
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-13.77</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.15	0.35	0.00	0.00	0.00	0.00	-63.80	CTY-LADUE
PAY	52.58	-0.35	0.00	0.00	-0.53	-0.26	51.44	
<b>TOT</b>	<b>-11.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-12.36</b>	
ADJ	-64.15	0.35	0.00	0.00	0.00	0.00	-63.80	<b>AUTH TOTAL</b>
PAY	52.58	-0.35	0.00	0.00	-0.53	-0.26	51.44	
<b>TOT</b>	<b>-11.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-12.36</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.39	3.47	0.00	0.00	0.00	0.00	-640.92	CTY-MAPLEWOOD
PAY	528.17	-3.47	0.00	0.00	-5.25	-2.62	516.83	
<b>TOT</b>	<b>-116.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	<b>-2.62</b>	<b>-124.09</b>	
ADJ	-644.39	3.47	0.00	0.00	0.00	0.00	-640.92	<b>AUTH TOTAL</b>
PAY	528.17	-3.47	0.00	0.00	-5.25	-2.62	516.83	
<b>TOT</b>	<b>-116.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	<b>-2.62</b>	<b>-124.09</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-NORMANDY
PAY	-5.09	-3.24	0.00	0.00	0.08	0.05	-8.20	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.96</b>	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-5.09	-3.24	0.00	0.00	0.08	0.05	-8.20	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	CTY-NORTHWOODS
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	CTY-NORTHWOODS
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-18.34	0.00	0.00	-15.00	0.00	0.00	-33.34	AUTH TOTAL
PAY	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
<b>TOT</b>	<b>-27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-42.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.22	-5.30	0.00	0.00	0.00	0.00	-270.52	CTY-OVERLAND
PAY	265.22	5.30	0.00	0.00	-2.70	-1.36	266.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.36</b>	<b>-4.06</b>	
<hr/>								
ADJ	-265.22	-5.30	0.00	0.00	0.00	0.00	-270.52	AUTH TOTAL
PAY	265.22	5.30	0.00	0.00	-2.70	-1.36	266.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-1.36</b>	<b>-4.06</b>	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.72	0.07	0.00	0.00	0.00	0.00	-13.65	CTY-PACIFIC
PAY	11.25	-0.07	0.00	0.00	-0.11	-0.06	11.01	
TOT	-2.47	0.00	0.00	0.00	-0.11	-0.06	-2.64	
<hr/>								
ADJ	-13.72	0.07	0.00	0.00	0.00	0.00	-13.65	AUTH TOTAL
PAY	11.25	-0.07	0.00	0.00	-0.11	-0.06	11.01	
TOT	-2.47	0.00	0.00	0.00	-0.11	-0.06	-2.64	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-PINE LAWN
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-PINE LAWN
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.17	0.18	0.00	-17.99	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-18.17	0.18	0.00	-17.99	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-0.20	-1.95	0.00	-18.17	0.20	0.01	-20.11	
TOT	-0.20	0.00	0.00	-18.17	0.20	0.01	-18.16	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-RICHMOND HTS
PAY	-1.66	-1.53	0.00	0.00	0.04	0.02	-3.13	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.66	-1.53	0.00	-13.00	0.17	0.02	-16.00	
TOT	-1.66	0.00	0.00	-13.00	0.17	0.02	-14.47	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.58	43.90	0.00	0.00	0.00	0.00	26.32	CTY-UNIVERSITY CTY
PAY	-52.26	-43.90	0.00	0.00	0.96	0.48	-94.72	
<b>TOT</b>	<b>-69.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-68.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.46	0.02	0.00	0.00	0.00	0.00	-4.44	CTY-UNIVERSITY CTY
PAY	3.66	-0.02	0.00	0.00	-0.04	-0.02	3.58	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
<hr/>								
ADJ	-22.04	43.92	0.00	-6.50	0.00	0.00	15.38	<b>AUTH TOTAL</b>
PAY	-48.60	-43.92	0.00	-13.00	1.05	0.46	-104.01	
<b>TOT</b>	<b>-70.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>1.05</b>	<b>0.46</b>	<b>-88.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-VELDA CITY
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	CTY-VELDA CITY
PAY	-9.92	-25.06	0.00	0.00	0.35	0.18	-34.45	
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-9.39</b>	
<hr/>								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	<b>AUTH TOTAL</b>
PAY	-9.92	-27.40	0.00	0.00	0.37	0.19	-36.76	
<b>TOT</b>	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-9.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.39</b>	
<hr/>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.39</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.58	0.46	0.00	0.00	0.00	0.00	-84.12	CTY-VINITA PARK
PAY	69.32	-0.46	0.00	0.00	-0.69	-0.35	67.82	
<b>TOT</b>	<b>-15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-16.30</b>	
<hr/>								
ADJ	-84.58	0.46	0.00	0.00	0.00	0.00	-84.12	<b>AUTH TOTAL</b>
PAY	69.32	-0.46	0.00	0.00	-0.69	-0.35	67.82	
<b>TOT</b>	<b>-15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-16.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	CTY-WEBSTER GROVES
PAY	-43.76	-24.41	0.00	0.00	0.68	0.34	-67.15	
<b>TOT</b>	<b>-43.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-42.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
<hr/>								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	<b>AUTH TOTAL</b>
PAY	-43.76	-24.41	0.00	-19.50	0.88	0.34	-86.45	
<b>TOT</b>	<b>-43.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.88</b>	<b>0.34</b>	<b>-62.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.06	0.67	0.00	0.00	0.00	0.00	-123.39	CTY-CRESTWOOD
PAY	101.68	-0.67	0.00	0.00	-1.01	-0.51	99.49	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-23.90</b>	
<hr/>								
ADJ	-124.06	0.67	0.00	0.00	0.00	0.00	-123.39	<b>AUTH TOTAL</b>
PAY	101.68	-0.67	0.00	0.00	-1.01	-0.51	99.49	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-23.90</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	1.84	0.00	0.00	0.00	0.00	-3.02	CTY-HANLEY HILLS
PAY	-2.15	-1.84	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.95</b>	
<hr/>								
ADJ	-4.86	1.84	0.00	0.00	0.00	0.00	-3.02	<b>AUTH TOTAL</b>
PAY	-2.15	-1.84	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.59	0.00	0.00	0.00	0.00	0.00	-318.59	CTY-WELLSTON
<b>TOT</b>	<b>-318.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	
<hr/>								
ADJ	-318.59	0.00	0.00	-420.00	0.00	0.00	-738.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-318.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-738.59</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.99	11.53	0.00	0.00	0.00	0.00	8.54	CTY-HAZELWOOD
PAY	-14.10	-11.53	0.00	0.00	0.26	0.13	-25.24	
TOT	-17.09	0.00	0.00	0.00	0.26	0.13	-16.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.30	0.00	0.00	0.00	0.00	90.30	CTY-HAZELWOOD
PAY	-98.15	-90.30	0.00	0.00	1.88	0.94	-185.63	
TOT	-98.15	0.00	0.00	0.00	1.88	0.94	-95.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-574.64	3.09	0.00	0.00	0.00	0.00	-571.55	CTY-HAZELWOOD
PAY	471.00	-3.09	0.00	0.00	-4.68	-2.34	460.89	
TOT	-103.64	0.00	0.00	0.00	-4.68	-2.34	-110.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-577.63	104.92	0.00	0.00	0.00	0.00	-472.71	<b>AUTH TOTAL</b>
PAY	358.75	-104.92	0.00	-10.00	-2.44	-1.27	240.12	
TOT	-218.88	0.00	0.00	-10.00	-2.44	-1.27	-232.59	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	CTY-RIVERVIEW
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	<b>AUTH TOTAL</b>
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-DELLWOOD
PAY	-2.77	-2.55	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.77	0.00	0.00	0.00	0.06	0.02	-2.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.45	0.00	0.00	0.00	0.00	84.45	CTY-DELLWOOD
PAY	-91.80	-84.45	0.00	0.00	1.76	0.88	-173.61	
TOT	-91.80	0.00	0.00	0.00	1.76	0.88	-89.16	
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	AUTH TOTAL
PAY	-94.57	-87.00	0.00	0.00	1.82	0.90	-178.85	
TOT	-94.57	0.00	0.00	0.00	1.82	0.90	-91.85	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-COOL VALLEY
PAY	-0.19	-2.20	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-0.19	-2.20	0.00	0.00	0.02	0.01	-2.36	
TOT	-0.19	0.00	0.00	0.00	0.02	0.01	-0.16	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-BLACK JACK
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.26	0.00	0.00	0.00	0.00	0.00	-33.26	CTY-CHESTERFIELD
PAY	33.26	0.00	0.00	0.00	-0.33	-0.17	32.76	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
ADJ	-33.26	0.00	0.00	0.00	0.00	0.00	-33.26	AUTH TOTAL
PAY	33.26	0.00	0.00	0.00	-0.33	-0.17	32.76	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.39	48.13	0.00	0.00	0.00	0.00	24.74	SHELTERED WORKSHOP
PAY	-74.37	-48.13	0.00	0.00	1.22	0.61	-120.67	
<b>TOT</b>	<b>-97.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-95.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,426.26	55.47	0.00	0.00	0.00	0.00	-5,370.79	SHELTERED WORKSHOP
PAY	4,410.40	-55.47	0.00	0.00	-43.55	-21.77	4,289.61	
<b>TOT</b>	<b>-1,015.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.55</b>	<b>-21.77</b>	<b>-1,081.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.71	3.89	0.00	0.00	0.00	0.00	-718.82	SHELTERED WORKSHOP
PAY	592.36	-3.89	0.00	0.00	-5.88	-2.94	579.65	
<b>TOT</b>	<b>-130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.88</b>	<b>-2.94</b>	<b>-139.17</b>	
<hr/>								
ADJ	-6,172.36	107.49	0.00	0.00	0.00	0.00	-6,064.87	<b>AUTH TOTAL</b>
PAY	4,928.39	-107.49	0.00	0.00	-48.21	-24.10	4,748.59	
<b>TOT</b>	<b>-1,243.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.21</b>	<b>-24.10</b>	<b>-1,316.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,948.86	0.00	0.00	0.00	0.00	0.00	-1,948.86	BUS.DIST-CLAYTON
PAY	1,948.86	0.00	0.00	0.00	-19.49	-9.74	1,919.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.49</b>	<b>-9.74</b>	<b>-29.23</b>	
<hr/>								
ADJ	-1,948.86	0.00	0.00	0.00	0.00	0.00	-1,948.86	<b>AUTH TOTAL</b>
PAY	1,948.86	0.00	0.00	0.00	-19.49	-9.74	1,919.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.49</b>	<b>-9.74</b>	<b>-29.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,187.58	0.00	0.00	0.00	0.00	0.00	-4,187.58	TIF DIST-FENTON II
PAY	4,187.58	0.00	0.00	0.00	-41.88	-20.94	4,124.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.88</b>	<b>-20.94</b>	<b>-62.82</b>	
<hr/>								
ADJ	-4,187.58	0.00	0.00	0.00	0.00	0.00	-4,187.58	<b>AUTH TOTAL</b>
PAY	4,187.58	0.00	0.00	0.00	-41.88	-20.94	4,124.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.88</b>	<b>-20.94</b>	<b>-62.82</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	270.89	0.00	0.00	0.00	270.89	PENALTIES
PAY	0.00	0.00	-270.89	0.00	0.00	0.00	-270.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	270.89	0.00	0.00	0.00	270.89	AUTH TOTAL
PAY	0.00	0.00	-270.89	0.00	0.00	0.00	-270.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-67.35	0.00	0.00	-67.35	ATTORNEY FEES
TOT	0.00	0.00	0.00	-67.35	0.00	0.00	-67.35	
<hr/>								
PAY	0.00	0.00	0.00	-67.35	0.00	0.00	-67.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.35	0.00	0.00	-67.35	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
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/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-606.21	0.00	0.00	-606.21	
TOT	0.00	0.00	0.00	-916.21	0.00	0.00	-916.21	
<hr/>								
ADJ	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-606.21	0.00	0.00	-606.21	
TOT	0.00	0.00	0.00	-916.21	0.00	0.00	-916.21	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	2,610.42	0.00	0.00	2,610.42	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.42</b>	
<hr/>								
PAY	0.00	0.00	0.00	2,610.42	0.00	0.00	2,610.42	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	5,238.41	0.00	0.00	5,238.41	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.41</b>	
<hr/>								
PAY	0.00	0.00	0.00	5,238.41	0.00	0.00	5,238.41	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.41</b>	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-385.02	0.00	0.00	0.00	0.00	-385.02	
PAY	0.00	385.02	0.00	0.00	0.00	0.00	385.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-16.26	0.00	0.00	0.00	-16.26	
PAY	0.00	0.00	16.26	0.00	0.00	0.00	16.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	427.80	0.00	0.00	0.00	0.00	0.00	427.80	
TOT	427.80	0.00	0.00	0.00	0.00	0.00	427.80	
								<b>AUTH TOTAL</b>
TOT	427.80	0.00	0.00	60.00	0.00	0.00	487.80	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.30	22.61	0.00	0.00	0.00	0.00	13.31	ST. OF MISSOURI
PAY	-38.24	-22.61	0.00	0.00	0.61	0.00	-60.24	
<b>TOT</b>	<b>-47.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>-46.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,167.30	22.83	0.00	0.00	0.00	0.00	-2,144.47	ST. OF MISSOURI
PAY	2,066.03	-22.83	0.00	0.00	-20.43	0.00	2,022.77	
<b>TOT</b>	<b>-101.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.43</b>	<b>0.00</b>	<b>-121.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.91	0.92	0.00	0.00	0.00	0.00	-476.99	ST. OF MISSOURI
PAY	464.90	-0.92	0.00	0.00	-4.64	0.00	459.34	
<b>TOT</b>	<b>-13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	<b>0.00</b>	<b>-17.65</b>	
<hr/>								
ADJ	-2,654.51	46.36	0.00	0.00	0.00	0.00	-2,608.15	<b>AUTH TOTAL</b>
PAY	2,492.69	-46.36	0.00	0.00	-24.46	0.00	2,421.87	
<b>TOT</b>	<b>-161.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.46</b>	<b>0.00</b>	<b>-186.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.67	143.41	0.00	0.00	0.00	0.00	84.74	COUNTY GENERAL
PAY	-241.48	-143.41	0.00	0.00	3.84	1.93	-379.12	
<b>TOT</b>	<b>-300.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.93</b>	<b>-294.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,726.27	144.63	0.00	0.00	0.00	0.00	-13,581.64	COUNTY GENERAL
PAY	13,085.24	-144.63	0.00	0.00	-129.40	-64.71	12,746.50	
<b>TOT</b>	<b>-641.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.40</b>	<b>-64.71</b>	<b>-835.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,574.74	10.74	0.00	0.00	0.00	0.00	-5,564.00	COUNTY GENERAL
PAY	5,423.09	-10.74	0.00	0.00	-54.12	-27.07	5,331.16	
<b>TOT</b>	<b>-151.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.12</b>	<b>-27.07</b>	<b>-232.84</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
<hr/>								
ADJ	-19,359.68	298.78	0.00	30.00	0.00	0.00	-19,030.90	<b>AUTH TOTAL</b>
PAY	18,266.85	-298.78	0.00	-45.00	-179.68	-89.85	17,653.54	
<b>TOT</b>	<b>-1,092.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-179.68</b>	<b>-89.85</b>	<b>-1,377.36</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.48	113.14	0.00	0.00	0.00	0.00	66.66	COUNTY HEALTH FUND
PAY	-190.92	-113.14	0.00	0.00	3.04	1.52	-299.50	
<b>TOT</b>	<b>-237.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-232.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,836.49	114.21	0.00	0.00	0.00	0.00	-10,722.28	COUNTY HEALTH FUND
PAY	10,330.31	-114.21	0.00	0.00	-102.16	-51.08	10,062.86	
<b>TOT</b>	<b>-506.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.16</b>	<b>-51.08</b>	<b>-659.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,778.75	9.20	0.00	0.00	0.00	0.00	-4,769.55	COUNTY HEALTH FUND
PAY	4,648.69	-9.20	0.00	0.00	-46.40	-23.19	4,569.90	
<b>TOT</b>	<b>-130.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.40</b>	<b>-23.19</b>	<b>-199.65</b>	
<hr/>								
ADJ	-15,661.72	236.55	0.00	0.00	0.00	0.00	-15,425.17	<b>AUTH TOTAL</b>
PAY	14,788.08	-236.55	0.00	0.00	-145.52	-72.75	14,333.26	
<b>TOT</b>	<b>-873.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.52</b>	<b>-72.75</b>	<b>-1,091.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.52	37.72	0.00	0.00	0.00	0.00	22.20	CO. PARK MAINT.
PAY	-63.69	-37.72	0.00	0.00	1.02	0.51	-99.88	
<b>TOT</b>	<b>-79.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-77.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,612.17	38.08	0.00	0.00	0.00	0.00	-3,574.09	CO. PARK MAINT.
PAY	3,443.45	-38.08	0.00	0.00	-34.05	-17.03	3,354.29	
<b>TOT</b>	<b>-168.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.05</b>	<b>-17.03</b>	<b>-219.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-796.44	1.53	0.00	0.00	0.00	0.00	-794.91	CO. PARK MAINT.
PAY	774.76	-1.53	0.00	0.00	-7.73	-3.86	761.64	
<b>TOT</b>	<b>-21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.86</b>	<b>-33.27</b>	
<hr/>								
ADJ	-4,424.13	77.33	0.00	0.00	0.00	0.00	-4,346.80	<b>AUTH TOTAL</b>
PAY	4,154.52	-77.33	0.00	0.00	-40.76	-20.38	4,016.05	
<b>TOT</b>	<b>-269.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.76</b>	<b>-20.38</b>	<b>-330.75</b>	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2009**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.68	21.10	0.00	0.00	0.00	0.00	12.42	COUNTY BOND RETIRE
PAY	-35.65	-21.10	0.00	0.00	0.57	0.29	-55.89	
<b>TOT</b>	<b>-44.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-43.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,022.80	21.32	0.00	0.00	0.00	0.00	-2,001.48	COUNTY BOND RETIRE
PAY	1,928.29	-21.32	0.00	0.00	-19.07	-9.53	1,878.37	
<b>TOT</b>	<b>-94.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.07</b>	<b>-9.53</b>	<b>-123.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,116.99	7.93	0.00	0.00	0.00	0.00	-4,109.06	COUNTY BOND RETIRE
PAY	4,004.94	-7.93	0.00	0.00	-39.97	-19.98	3,937.06	
<b>TOT</b>	<b>-112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.97</b>	<b>-19.98</b>	<b>-172.00</b>	
<hr/>								
ADJ	-6,148.47	50.35	0.00	0.00	0.00	0.00	-6,098.12	<b>AUTH TOTAL</b>
PAY	5,897.58	-50.35	0.00	0.00	-58.47	-29.22	5,759.54	
<b>TOT</b>	<b>-250.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.47</b>	<b>-29.22</b>	<b>-338.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.20	35.01	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-55.77	-35.01	0.00	0.00	0.91	0.46	-89.41	
<b>TOT</b>	<b>-73.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-72.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,154.23	11.67	0.00	0.00	0.00	0.00	-2,142.56	ROAD & BRIDGE
PAY	2,140.75	-11.67	0.00	0.00	-21.29	-10.64	2,097.15	
<b>TOT</b>	<b>-13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.29</b>	<b>-10.64</b>	<b>-45.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,867.06	5.52	0.00	0.00	0.00	0.00	-2,861.54	ROAD & BRIDGE
PAY	2,789.03	-5.52	0.00	0.00	-27.83	-13.92	2,741.76	
<b>TOT</b>	<b>-78.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.83</b>	<b>-13.92</b>	<b>-119.78</b>	
<hr/>								
ADJ	-5,039.49	52.20	0.00	0.00	0.00	0.00	-4,987.29	<b>AUTH TOTAL</b>
PAY	4,874.01	-52.20	0.00	0.00	-48.21	-24.10	4,749.50	
<b>TOT</b>	<b>-165.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.21</b>	<b>-24.10</b>	<b>-237.79</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.97	-0.49	0.00	0.00	0.02	0.01	-2.43	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.20	2.77	0.00	0.00	0.00	0.00	-64.43	ROAD & BRIDGE
PAY	67.20	-2.77	0.00	0.00	-0.64	-0.33	63.46	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.33	-0.97	
<hr/>								
ADJ	-67.20	3.26	0.00	0.00	0.00	0.00	-63.94	AUTH TOTAL
PAY	65.23	-3.26	0.00	0.00	-0.62	-0.32	61.03	
TOT	-1.97	0.00	0.00	0.00	-0.62	-0.32	-2.91	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.22	0.00	0.00	0.00	0.00	0.00	-367.22	ROAD & BRIDGE
PAY	367.22	0.00	0.00	0.00	-3.67	-1.84	361.71	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
ADJ	-367.22	0.00	0.00	0.00	0.00	0.00	-367.22	AUTH TOTAL
PAY	367.22	0.00	0.00	0.00	-3.67	-1.84	361.71	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-2.61	-2.26	0.00	0.00	0.05	0.02	-4.80	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,654.80	0.00	0.00	0.00	0.00	0.00	-1,654.80	ROAD & BRIDGE
PAY	1,650.25	0.00	0.00	0.00	-16.50	-8.25	1,625.50	
TOT	-4.55	0.00	0.00	0.00	-16.50	-8.25	-29.30	
ADJ	-1,654.80	2.26	0.00	0.00	0.00	0.00	-1,652.54	AUTH TOTAL
PAY	1,647.64	-2.26	0.00	0.00	-16.45	-8.23	1,620.70	
TOT	-7.16	0.00	0.00	0.00	-16.45	-8.23	-31.84	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-3.99	-2.95	0.00	0.00	0.07	0.03	-6.84	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-3.99	-2.95	0.00	0.00	0.07	0.03	-6.84	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-4.03	-2.98	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-4.03	-2.98	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-3.46	-0.52	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.15	0.00	0.00	0.00	0.00	0.00	-173.15	ROAD & BRIDGE
PAY	173.15	0.00	0.00	0.00	-1.73	-0.87	170.55	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
<hr/>								
ADJ	-173.15	0.52	0.00	0.00	0.00	0.00	-172.63	AUTH TOTAL
PAY	169.69	-0.52	0.00	0.00	-1.69	-0.85	166.63	
TOT	-3.46	0.00	0.00	0.00	-1.69	-0.85	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.20	-2.37	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	ROAD & BRIDGE
TOT	-151.20	0.00	0.00	0.00	0.00	0.00	-151.20	
<hr/>								
ADJ	-151.20	2.37	0.00	0.00	0.00	0.00	-148.83	AUTH TOTAL
PAY	-3.20	-2.37	0.00	0.00	0.05	0.03	-5.49	
TOT	-154.40	0.00	0.00	0.00	0.05	0.03	-154.32	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	1.72	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-5.03	-1.72	0.00	0.00	0.07	0.04	-6.64	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	ROAD & BRIDGE
PAY	17.23	0.00	0.00	0.00	-0.17	-0.09	16.97	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-3.82</b>	
ADJ	-23.20	1.72	0.00	0.00	0.00	0.00	-21.48	<b>AUTH TOTAL</b>
PAY	12.20	-1.72	0.00	0.00	-0.10	-0.05	10.33	
<b>TOT</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-11.15</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	1.75	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-1.45	-1.75	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-4.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.54	5.63	0.00	0.00	0.00	0.00	-20.91	ROAD & BRIDGE
PAY	10.31	-5.63	0.00	0.00	-0.04	-0.02	4.62	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-16.29</b>	
ADJ	-29.24	7.38	0.00	0.00	0.00	0.00	-21.86	<b>AUTH TOTAL</b>
PAY	8.86	-7.38	0.00	0.00	-0.01	0.00	1.47	
<b>TOT</b>	<b>-20.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-20.39</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.13</b>	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	<b>AUTH TOTAL</b>
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.70</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-4.34	-3.22	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.34	-3.22	0.00	0.00	0.07	0.04	-7.45	
TOT	-4.34	0.00	0.00	0.00	0.07	0.04	-4.23	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.12	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
ADJ	-1.61	0.12	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.99	1.40	0.00	0.00	0.00	0.00	-26.59	ROAD & BRIDGE
PAY	26.47	-1.40	0.00	0.00	-0.25	-0.12	24.70	
TOT	-1.52	0.00	0.00	0.00	-0.25	-0.12	-1.89	
<hr/>								
ADJ	-27.99	1.40	0.00	0.00	0.00	0.00	-26.59	AUTH TOTAL
PAY	26.47	-1.40	0.00	0.00	-0.25	-0.12	24.70	
TOT	-1.52	0.00	0.00	0.00	-0.25	-0.12	-1.89	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	0.63	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-2.97	0.00	0.00	0.00	0.01	0.00	-2.96	
<hr/>								
ADJ	-2.97	0.63	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-2.97	0.00	0.00	0.00	0.01	0.00	-2.96	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	2.96	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.96	-2.96	0.00	0.00	0.07	0.03	-6.82	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	ROAD & BRIDGE
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
<hr/>								
ADJ	-0.16	2.96	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-11.99	-2.96	0.00	0.00	0.15	0.07	-14.73	
TOT	-12.15	0.00	0.00	0.00	0.15	0.07	-11.93	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.48	-1.10	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.48	-1.10	0.00	0.00	0.02	0.02	-2.54	
TOT	-1.48	0.00	0.00	0.00	0.02	0.02	-1.44	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.39	-1.03	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.39	-1.03	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.93	-11.43	0.00	0.00	0.00	0.00	-154.36	ROAD & BRIDGE
PAY	142.93	11.43	0.00	0.00	-1.54	-0.77	152.05	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
ADJ	-142.93	-11.43	0.00	0.00	0.00	0.00	-154.36	AUTH TOTAL
PAY	142.93	11.43	0.00	0.00	-1.54	-0.77	152.05	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-4.84	-1.11	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-4.84	-1.11	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
<hr/>								



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-6.30	-4.54	0.00	0.00	0.11	0.05	-10.68	
TOT	-6.30	0.00	0.00	0.00	0.11	0.05	-6.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.30	0.00	0.00	0.00	0.00	0.00	-38.30	ROAD & BRIDGE
PAY	38.30	0.00	0.00	0.00	-0.38	-0.19	37.73	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-38.30	4.54	0.00	0.00	0.00	0.00	-33.76	AUTH TOTAL
PAY	32.00	-4.54	0.00	0.00	-0.27	-0.14	27.05	
TOT	-6.30	0.00	0.00	0.00	-0.27	-0.14	-6.71	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.57	-0.05	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.89	0.00	0.00	0.00	0.00	0.00	-44.89	ROAD & BRIDGE
PAY	44.89	0.00	0.00	0.00	-0.45	-0.22	44.22	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.89	0.05	0.00	0.00	0.00	0.00	-44.84	AUTH TOTAL
PAY	44.32	-0.05	0.00	0.00	-0.44	-0.22	43.61	
TOT	-0.57	0.00	0.00	0.00	-0.44	-0.22	-1.23	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-4.89	-1.26	0.00	0.00	0.06	0.03	-6.06	
TOT	-4.89	0.00	0.00	0.00	0.06	0.03	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.80	-0.25	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-6.69	-1.51	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.69	0.00	0.00	0.00	0.08	0.04	-6.57	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.02	-0.08	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.02	-0.08	0.00	0.00	0.01	0.01	-1.08	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	2.11	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.00	-2.11	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
<hr/>								
ADJ	-0.82	2.11	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.00	-2.11	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.70	-1.40	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.14	0.00	0.00	0.00	0.00	0.00	-269.14	ROAD & BRIDGE
PAY	266.72	0.00	0.00	0.00	-2.67	-1.33	262.72	
TOT	-2.42	0.00	0.00	0.00	-2.67	-1.33	-6.42	
<hr/>								
ADJ	-269.14	1.40	0.00	0.00	0.00	0.00	-267.74	AUTH TOTAL
PAY	265.02	-1.40	0.00	0.00	-2.64	-1.31	259.67	
TOT	-4.12	0.00	0.00	0.00	-2.64	-1.31	-8.07	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-1.66	-1.23	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	ROAD & BRIDGE
PAY	-35.34	-27.23	0.00	0.00	0.62	0.32	-61.63	
TOT	-35.34	0.00	0.00	0.00	0.62	0.32	-34.40	
<hr/>								
ADJ	0.00	28.46	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-37.00	-28.46	0.00	0.00	0.65	0.34	-64.47	
TOT	-37.00	0.00	0.00	0.00	0.65	0.34	-36.01	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	ROAD & BRIDGE
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	ROAD & BRIDGE
PAY	-31.73	-19.96	0.00	0.00	0.52	0.26	-50.91	
<b>TOT</b>	<b>-31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-30.95</b>	
<hr/>								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	<b>AUTH TOTAL</b>
PAY	-35.93	-19.96	0.00	0.00	0.56	0.28	-55.05	
<b>TOT</b>	<b>-35.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-35.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,196.16	0.00	0.00	0.00	0.00	0.00	-1,196.16	ROAD & BRIDGE
PAY	1,196.16	0.00	0.00	0.00	-11.96	-5.98	1,178.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.96</b>	<b>-5.98</b>	<b>-17.94</b>	
<hr/>								
ADJ	-1,197.77	0.00	0.00	0.00	0.00	0.00	-1,197.77	<b>AUTH TOTAL</b>
PAY	1,196.16	0.00	0.00	0.00	-11.96	-5.98	1,178.22	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.96</b>	<b>-5.98</b>	<b>-19.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-2.94	-2.18	0.00	0.00	0.05	0.02	-5.05	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,200.86	0.00	0.00	0.00	0.00	0.00	-1,200.86	ROAD & BRIDGE
PAY	1,200.86	0.00	0.00	0.00	-12.01	-6.00	1,182.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.01</b>	<b>-6.00</b>	<b>-18.01</b>	
<hr/>								
ADJ	-1,200.86	2.18	0.00	0.00	0.00	0.00	-1,198.68	<b>AUTH TOTAL</b>
PAY	1,197.92	-2.18	0.00	0.00	-11.96	-5.98	1,177.80	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.96</b>	<b>-5.98</b>	<b>-20.88</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-3.30	-3.30	0.00	0.00	0.06	0.04	-6.50	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.20</b>	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-3.30	-3.30	0.00	0.00	0.06	0.04	-6.50	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.13	161.19	0.00	0.00	0.00	0.00	95.06	ST L COMM COLL
PAY	-271.78	-161.19	0.00	0.00	4.33	2.17	-426.47	
<b>TOT</b>	<b>-337.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-331.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,431.12	162.65	0.00	0.00	0.00	0.00	-15,268.47	ST L COMM COLL
PAY	14,710.32	-162.65	0.00	0.00	-145.47	-72.74	14,329.46	
<b>TOT</b>	<b>-720.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.47</b>	<b>-72.74</b>	<b>-939.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,504.34	6.75	0.00	0.00	0.00	0.00	-3,497.59	ST L COMM COLL
PAY	3,408.96	-6.75	0.00	0.00	-34.02	-17.01	3,351.18	
<b>TOT</b>	<b>-95.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.02</b>	<b>-17.01</b>	<b>-146.41</b>	
<hr/>								
ADJ	-19,001.59	330.59	0.00	0.00	0.00	0.00	-18,671.00	AUTH TOTAL
PAY	17,847.50	-330.59	0.00	0.00	-175.16	-87.58	17,254.17	
<b>TOT</b>	<b>-1,154.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.16</b>	<b>-87.58</b>	<b>-1,416.83</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-290.58	707.98	0.00	0.00	0.00	0.00	417.40	SPEC SCH DIST
PAY	-1,194.09	-707.98	0.00	0.00	19.02	9.51	-1,873.54	
<b>TOT</b>	<b>-1,484.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.02</b>	<b>9.51</b>	<b>-1,456.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67,792.99	714.53	0.00	0.00	0.00	0.00	-67,078.46	SPEC SCH DIST
PAY	64,626.39	-714.53	0.00	0.00	-639.11	-319.56	62,953.19	
<b>TOT</b>	<b>-3,166.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-639.11</b>	<b>-319.56</b>	<b>-4,125.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,522.14	16.41	0.00	0.00	0.00	0.00	-8,505.73	SPEC SCH DIST
PAY	8,290.20	-16.41	0.00	0.00	-82.74	-41.37	8,149.68	
<b>TOT</b>	<b>-231.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.74</b>	<b>-41.37</b>	<b>-356.05</b>	
<hr/>								
ADJ	-76,605.71	1,438.92	0.00	0.00	0.00	0.00	-75,166.79	<b>AUTH TOTAL</b>
PAY	71,722.50	-1,438.92	0.00	0.00	-702.83	-351.42	69,229.33	
<b>TOT</b>	<b>-4,883.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.83</b>	<b>-351.42</b>	<b>-5,937.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.20	188.10	0.00	0.00	0.00	0.00	110.90	MET ZOO MUS DIST
PAY	-317.20	-188.10	0.00	0.00	5.05	2.53	-497.72	
<b>TOT</b>	<b>-394.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-386.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,010.22	189.82	0.00	0.00	0.00	0.00	-17,820.40	MET ZOO MUS DIST
PAY	17,168.95	-189.82	0.00	0.00	-169.79	-84.89	16,724.45	
<b>TOT</b>	<b>-841.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.79</b>	<b>-84.89</b>	<b>-1,095.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,777.71	7.27	0.00	0.00	0.00	0.00	-3,770.44	MET ZOO MUS DIST
PAY	3,674.90	-7.27	0.00	0.00	-36.68	-18.33	3,612.62	
<b>TOT</b>	<b>-102.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.68</b>	<b>-18.33</b>	<b>-157.82</b>	
<hr/>								
ADJ	-21,865.13	385.19	0.00	0.00	0.00	0.00	-21,479.94	<b>AUTH TOTAL</b>
PAY	20,526.65	-385.19	0.00	0.00	-201.42	-100.69	19,839.35	
<b>TOT</b>	<b>-1,338.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.42</b>	<b>-100.69</b>	<b>-1,640.59</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.44	103.84	0.00	0.00	0.00	0.00	58.40	COUNTY LIBRARY
PAY	-178.41	-103.84	0.00	0.00	2.82	1.41	-278.02	
<b>TOT</b>	<b>-223.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-219.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,964.60	109.82	0.00	0.00	0.00	0.00	-10,854.78	COUNTY LIBRARY
PAY	10,700.40	-109.82	0.00	0.00	-105.90	-52.95	10,431.73	
<b>TOT</b>	<b>-264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.90</b>	<b>-52.95</b>	<b>-423.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,878.27	5.54	0.00	0.00	0.00	0.00	-2,872.73	COUNTY LIBRARY
PAY	2,799.94	-5.54	0.00	0.00	-27.94	-13.97	2,752.49	
<b>TOT</b>	<b>-78.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.94</b>	<b>-13.97</b>	<b>-120.24</b>	
<hr/>								
ADJ	-13,888.31	219.20	0.00	0.00	0.00	0.00	-13,669.11	<b>AUTH TOTAL</b>
PAY	13,321.93	-219.20	0.00	0.00	-131.02	-65.51	12,906.20	
<b>TOT</b>	<b>-566.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.02</b>	<b>-65.51</b>	<b>-762.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	FERGUSON LIBRARY
PAY	-6.71	-4.97	0.00	0.00	0.12	0.05	-11.51	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.92	0.00	0.00	0.00	0.00	0.00	-277.92	FERGUSON LIBRARY
<b>TOT</b>	<b>-277.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.91	0.05	0.00	0.00	0.00	0.00	-24.86	FERGUSON LIBRARY
PAY	24.23	-0.05	0.00	0.00	-0.24	-0.12	23.82	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-1.04</b>	
<hr/>								
ADJ	-302.83	5.02	0.00	0.00	0.00	0.00	-297.81	<b>AUTH TOTAL</b>
PAY	17.52	-5.02	0.00	0.00	-0.12	-0.07	12.31	
<b>TOT</b>	<b>-285.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-285.50</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.26	0.13	0.00	0.00	0.00	0.00	-67.13	MAPLEWOOD LIBRARY
PAY	65.43	-0.13	0.00	0.00	-0.65	-0.33	64.32	
TOT	-1.83	0.00	0.00	0.00	-0.65	-0.33	-2.81	
<hr/>								
ADJ	-67.26	0.13	0.00	0.00	0.00	0.00	-67.13	AUTH TOTAL
PAY	65.43	-0.13	0.00	0.00	-0.65	-0.33	64.32	
TOT	-1.83	0.00	0.00	0.00	-0.65	-0.33	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	KIRKWOOD LIBRARY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	KIRKWOOD LIBRARY
TOT	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
<hr/>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-6.21	0.00	0.00	0.00	0.06	0.03	-6.12	
TOT	-8.13	0.00	0.00	0.00	0.06	0.03	-8.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	WEBSTER LIBRARY
PAY	-4.16	-3.08	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-4.16	-3.08	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-330.71	200.96	0.00	0.00	0.00	0.00	-129.75	SCH-AFFTON
PAY	-229.90	-200.96	0.00	0.00	4.31	2.15	-424.40	
<b>TOT</b>	<b>-560.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-554.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-624.06	1.20	0.00	0.00	0.00	0.00	-622.86	SCH-AFFTON
PAY	607.07	-1.20	0.00	0.00	-6.06	-3.03	596.78	
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.06</b>	<b>-3.03</b>	<b>-26.08</b>	
ADJ	-954.77	202.16	0.00	0.00	0.00	0.00	-752.61	<b>AUTH TOTAL</b>
PAY	377.17	-202.16	0.00	0.00	-1.75	-0.88	172.38	
<b>TOT</b>	<b>-577.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.88</b>	<b>-580.23</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.32	0.00	0.00	0.00	0.00	0.00	-76.32	SCH-BAYLESS
<b>TOT</b>	<b>-76.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.97	0.14	0.00	0.00	0.00	0.00	-74.83	SCH-BAYLESS
PAY	72.93	-0.14	0.00	0.00	-0.73	-0.36	71.70	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-3.13</b>	
ADJ	-151.29	0.14	0.00	0.00	0.00	0.00	-151.15	<b>AUTH TOTAL</b>
PAY	72.93	-0.14	0.00	0.00	-0.73	-0.36	71.70	
<b>TOT</b>	<b>-78.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-79.45</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,511.96	0.00	0.00	0.00	0.00	0.00	-12,511.96	SCH-BRENTWOOD
PAY	12,511.96	0.00	0.00	0.00	-125.12	-62.56	12,324.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.12</b>	<b>-62.56</b>	<b>-187.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,601.15	3.08	0.00	0.00	0.00	0.00	-1,598.07	SCH-BRENTWOOD
PAY	1,557.57	-3.08	0.00	0.00	-15.55	-7.77	1,531.17	
<b>TOT</b>	<b>-43.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.55</b>	<b>-7.77</b>	<b>-66.90</b>	
ADJ	-14,113.11	3.08	0.00	0.00	0.00	0.00	-14,110.03	<b>AUTH TOTAL</b>
PAY	14,069.53	-3.08	0.00	0.00	-140.67	-70.33	13,855.45	
<b>TOT</b>	<b>-43.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.67</b>	<b>-70.33</b>	<b>-254.58</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	114.26	0.00	0.00	0.00	0.00	114.26	SCH-CLAYTON
PAY	-154.40	-114.26	0.00	0.00	2.68	1.34	-264.64	
<b>TOT</b>	<b>-154.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-150.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,284.03	2.47	0.00	0.00	0.00	0.00	-1,281.56	SCH-CLAYTON
PAY	1,249.08	-2.47	0.00	0.00	-12.47	-6.24	1,227.90	
<b>TOT</b>	<b>-34.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.47</b>	<b>-6.24</b>	<b>-53.66</b>	
ADJ	-1,284.03	116.73	0.00	0.00	0.00	0.00	-1,167.30	<b>AUTH TOTAL</b>
PAY	1,094.68	-116.73	0.00	0.00	-9.79	-4.90	963.26	
<b>TOT</b>	<b>-189.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.79</b>	<b>-4.90</b>	<b>-204.04</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.58	427.19	0.00	0.00	0.00	0.00	303.61	SCH-PARKWAY
PAY	-579.08	-427.19	0.00	0.00	10.06	5.04	-991.17	
<b>TOT</b>	<b>-702.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.04</b>	<b>-687.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159,210.01	0.00	0.00	0.00	0.00	0.00	-159,210.01	SCH-PARKWAY
PAY	159,123.68	0.00	0.00	0.00	-1,591.24	-795.62	156,736.82	
<b>TOT</b>	<b>-86.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,591.24</b>	<b>-795.62</b>	<b>-2,473.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,452.06	12.42	0.00	0.00	0.00	0.00	-6,439.64	SCH-PARKWAY
PAY	6,276.45	-12.42	0.00	0.00	-62.64	-31.32	6,170.07	
<b>TOT</b>	<b>-175.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.64</b>	<b>-31.32</b>	<b>-269.57</b>	
ADJ	-165,785.65	439.61	0.00	0.00	0.00	0.00	-165,346.04	<b>AUTH TOTAL</b>
PAY	164,821.05	-439.61	0.00	0.00	-1,643.82	-821.90	161,915.72	
<b>TOT</b>	<b>-964.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,643.82</b>	<b>-821.90</b>	<b>-3,430.32</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.55	109.06	0.00	0.00	0.00	0.00	179.61	SCH-ROCKWOOD
PAY	-258.50	-109.06	0.00	0.00	3.68	1.84	-362.04	
<b>TOT</b>	<b>-187.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-182.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,893.57	125.97	0.00	0.00	0.00	0.00	-13,767.60	SCH-ROCKWOOD
PAY	13,726.46	-125.97	0.00	0.00	-136.00	-68.00	13,396.49	
<b>TOT</b>	<b>-167.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>-68.00</b>	<b>-371.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,491.74	29.83	0.00	0.00	0.00	0.00	-15,461.91	SCH-ROCKWOOD
PAY	15,070.12	-29.83	0.00	0.00	-150.40	-75.20	14,814.69	
<b>TOT</b>	<b>-421.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.40</b>	<b>-75.20</b>	<b>-647.22</b>	
<hr/>								
ADJ	-29,314.76	264.86	0.00	0.00	0.00	0.00	-29,049.90	<b>AUTH TOTAL</b>
PAY	28,538.08	-264.86	0.00	0.00	-282.72	-141.36	27,849.14	
<b>TOT</b>	<b>-776.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.72</b>	<b>-141.36</b>	<b>-1,200.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.87	388.14	0.00	0.00	0.00	0.00	296.27	SCH-FERG-FLOR
PAY	-679.74	-388.14	0.00	0.00	10.68	5.34	-1,051.86	
<b>TOT</b>	<b>-771.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.34</b>	<b>-755.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,802.50	122.46	0.00	0.00	0.00	0.00	-3,680.04	SCH-FERG-FLOR
PAY	3,758.07	-122.46	0.00	0.00	-36.36	-18.18	3,581.07	
<b>TOT</b>	<b>-44.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.36</b>	<b>-18.18</b>	<b>-98.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,597.48	24.25	0.00	0.00	0.00	0.00	-12,573.23	SCH-FERG-FLOR
PAY	12,254.63	-24.25	0.00	0.00	-122.31	-61.15	12,046.92	
<b>TOT</b>	<b>-342.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.31</b>	<b>-61.15</b>	<b>-526.31</b>	
<hr/>								
ADJ	-16,491.85	534.85	0.00	0.00	0.00	0.00	-15,957.00	<b>AUTH TOTAL</b>
PAY	15,332.96	-534.85	0.00	0.00	-147.99	-73.99	14,576.13	
<b>TOT</b>	<b>-1,158.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.99</b>	<b>-73.99</b>	<b>-1,380.87</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.01	0.00	0.00	0.00	0.00	-3.62	SCH-MERAMEC VALLEY
PAY	3.53	-0.01	0.00	0.00	-0.04	-0.02	3.46	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
<hr/>								
ADJ	-3.63	0.01	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	3.53	-0.01	0.00	0.00	-0.04	-0.02	3.46	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.18	46.09	0.00	0.00	0.00	0.00	-86.09	SCH-HANCOCK
PAY	-94.95	-46.09	0.00	0.00	1.41	0.70	-138.93	
TOT	-227.13	0.00	0.00	0.00	1.41	0.70	-225.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.24	0.34	0.00	0.00	0.00	0.00	-175.90	SCH-HANCOCK
PAY	171.45	-0.34	0.00	0.00	-1.71	-0.86	168.54	
TOT	-4.79	0.00	0.00	0.00	-1.71	-0.86	-7.36	
<hr/>								
ADJ	-308.42	46.43	0.00	0.00	0.00	0.00	-261.99	AUTH TOTAL
PAY	76.50	-46.43	0.00	0.00	-0.30	-0.16	29.61	
TOT	-231.92	0.00	0.00	0.00	-0.30	-0.16	-232.38	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.23	87.34	0.00	0.00	0.00	0.00	-46.89	SCH-JENNINGS
PAY	-72.34	-87.34	0.00	0.00	1.59	0.80	-157.29	
<b>TOT</b>	<b>-206.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-204.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,508.96	271.20	0.00	0.00	0.00	0.00	-1,237.76	SCH-JENNINGS
PAY	727.11	-271.20	0.00	0.00	-4.56	-2.28	449.07	
<b>TOT</b>	<b>-781.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	<b>-2.28</b>	<b>-788.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-439.76	0.85	0.00	0.00	0.00	0.00	-438.91	SCH-JENNINGS
PAY	427.80	-0.85	0.00	0.00	-4.27	-2.14	420.54	
<b>TOT</b>	<b>-11.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>-2.14</b>	<b>-18.37</b>	
<hr/>								
ADJ	-2,082.95	359.39	0.00	0.00	0.00	0.00	-1,723.56	<b>AUTH TOTAL</b>
PAY	1,082.57	-359.39	0.00	0.00	-7.24	-3.62	712.32	
<b>TOT</b>	<b>-1,000.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.24</b>	<b>-3.62</b>	<b>-1,011.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.66	0.00	0.00	0.00	0.00	0.00	-23.66	SCH-KIRKWOOD
<b>TOT</b>	<b>-23.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.93	0.00	0.00	0.00	0.84	0.42	-82.67	SCH-KIRKWOOD
<b>TOT</b>	<b>-83.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-82.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,418.12	4.66	0.00	0.00	0.00	0.00	-2,413.46	SCH-KIRKWOOD
PAY	2,352.30	-4.66	0.00	0.00	-23.47	-11.74	2,312.43	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.47</b>	<b>-11.74</b>	<b>-101.03</b>	
<hr/>								
ADJ	-2,441.78	4.66	0.00	0.00	0.00	0.00	-2,437.12	<b>AUTH TOTAL</b>
PAY	2,268.37	-4.66	0.00	0.00	-22.63	-11.32	2,229.76	
<b>TOT</b>	<b>-173.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.63</b>	<b>-11.32</b>	<b>-207.36</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,087.09	0.00	0.00	0.00	0.00	0.00	-1,087.09	SCH-LADUE
PAY	1,087.09	0.00	0.00	0.00	-10.87	-5.44	1,070.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	<b>-5.44</b>	<b>-16.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,052.69	3.95	0.00	0.00	0.00	0.00	-2,048.74	SCH-LADUE
PAY	1,996.82	-3.95	0.00	0.00	-19.93	-9.96	1,962.98	
<b>TOT</b>	<b>-55.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.93</b>	<b>-9.96</b>	<b>-85.76</b>	
ADJ	-3,139.78	3.95	0.00	0.00	0.00	0.00	-3,135.83	<b>AUTH TOTAL</b>
PAY	3,083.91	-3.95	0.00	0.00	-30.80	-15.40	3,033.76	
<b>TOT</b>	<b>-55.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.80</b>	<b>-15.40</b>	<b>-102.07</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	SCH-MAPLEWOOD
PAY	-10.54	-7.80	0.00	0.00	0.19	0.09	-18.06	
<b>TOT</b>	<b>-10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-10.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-161.12	0.00	0.00	0.00	1.61	0.81	-158.70	SCH-MAPLEWOOD
<b>TOT</b>	<b>-161.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-158.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,566.62	3.02	0.00	0.00	0.00	0.00	-1,563.60	SCH-MAPLEWOOD
PAY	1,523.98	-3.02	0.00	0.00	-15.21	-7.60	1,498.15	
<b>TOT</b>	<b>-42.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.21</b>	<b>-7.60</b>	<b>-65.45</b>	
ADJ	-1,566.62	10.82	0.00	0.00	0.00	0.00	-1,555.80	<b>AUTH TOTAL</b>
PAY	1,352.32	-10.82	0.00	0.00	-13.41	-6.70	1,321.39	
<b>TOT</b>	<b>-214.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.41</b>	<b>-6.70</b>	<b>-234.41</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.39	162.51	0.00	0.00	0.00	0.00	45.12	SCH-MEHLVILLE
PAY	-218.88	-162.51	0.00	0.00	3.82	1.90	-375.67	
TOT	-336.27	0.00	0.00	0.00	3.82	1.90	-330.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-81.24	0.00	0.00	0.00	0.81	0.41	-80.02	SCH-MEHLVILLE
TOT	-81.24	0.00	0.00	0.00	0.81	0.41	-80.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,222.84	4.28	0.00	0.00	0.00	0.00	-2,218.56	SCH-MEHLVILLE
PAY	2,162.34	-4.28	0.00	0.00	-21.58	-10.79	2,125.69	
TOT	-60.50	0.00	0.00	0.00	-21.58	-10.79	-92.87	
<hr/>								
ADJ	-2,340.23	166.79	0.00	0.00	0.00	0.00	-2,173.44	AUTH TOTAL
PAY	1,862.22	-166.79	0.00	0.00	-16.95	-8.48	1,670.00	
TOT	-478.01	0.00	0.00	0.00	-16.95	-8.48	-503.44	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.39	103.85	0.00	0.00	0.00	0.00	-80.54	SCH-NORMANDY
PAY	-110.12	-103.85	0.00	0.00	2.14	1.07	-210.76	
TOT	-294.51	0.00	0.00	0.00	2.14	1.07	-291.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,702.54	611.19	0.00	0.00	0.00	0.00	-1,091.35	SCH-NORMANDY
PAY	-816.41	-611.19	0.00	0.00	14.27	7.14	-1,406.19	
TOT	-2,518.95	0.00	0.00	0.00	14.27	7.14	-2,497.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-597.56	1.15	0.00	0.00	0.00	0.00	-596.41	SCH-NORMANDY
PAY	581.30	-1.15	0.00	0.00	-5.80	-2.90	571.45	
TOT	-16.26	0.00	0.00	0.00	-5.80	-2.90	-24.96	
<hr/>								
ADJ	-2,484.49	716.19	0.00	0.00	0.00	0.00	-1,768.30	AUTH TOTAL
PAY	-345.23	-716.19	0.00	0.00	10.61	5.31	-1,045.50	
TOT	-2,829.72	0.00	0.00	0.00	10.61	5.31	-2,813.80	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.90	0.00	0.00	0.00	0.00	103.90	SCH-PATTONVILLE
PAY	-145.62	-103.90	0.00	0.00	2.50	1.25	-245.77	
<b>TOT</b>	<b>-145.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-141.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,019.81	0.00	0.00	0.00	0.00	0.00	-12,019.81	SCH-PATTONVILLE
PAY	11,848.85	0.00	0.00	0.00	-118.49	-59.24	11,671.12	
<b>TOT</b>	<b>-170.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.49</b>	<b>-59.24</b>	<b>-348.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,475.84	20.17	0.00	0.00	0.00	0.00	-10,455.67	SCH-PATTONVILLE
PAY	10,190.72	-20.17	0.00	0.00	-101.71	-50.85	10,017.99	
<b>TOT</b>	<b>-285.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.71</b>	<b>-50.85</b>	<b>-437.68</b>	
<hr/>								
ADJ	-22,495.65	124.07	0.00	0.00	0.00	0.00	-22,371.58	<b>AUTH TOTAL</b>
PAY	21,893.95	-124.07	0.00	0.00	-217.70	-108.84	21,443.34	
<b>TOT</b>	<b>-601.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-217.70</b>	<b>-108.84</b>	<b>-928.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	148.66	0.00	0.00	0.00	0.00	148.66	SCH-RITENOUR
PAY	-382.56	-148.66	0.00	0.00	5.32	2.65	-523.25	
<b>TOT</b>	<b>-382.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.65</b>	<b>-374.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,206.43	56.73	0.00	0.00	0.00	0.00	-3,149.70	SCH-RITENOUR
PAY	3,144.60	-56.73	0.00	0.00	-30.88	-15.44	3,041.55	
<b>TOT</b>	<b>-61.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.88</b>	<b>-15.44</b>	<b>-108.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,178.79	4.19	0.00	0.00	0.00	0.00	-2,174.60	SCH-RITENOUR
PAY	2,119.49	-4.19	0.00	0.00	-21.15	-10.58	2,083.57	
<b>TOT</b>	<b>-59.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.15</b>	<b>-10.58</b>	<b>-91.03</b>	
<hr/>								
ADJ	-5,385.22	209.58	0.00	0.00	0.00	0.00	-5,175.64	<b>AUTH TOTAL</b>
PAY	4,881.53	-209.58	0.00	0.00	-46.71	-23.37	4,601.87	
<b>TOT</b>	<b>-503.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.71</b>	<b>-23.37</b>	<b>-573.77</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.13	223.92	0.00	0.00	0.00	0.00	218.79	SCH-RIVERVIEW GRNS
PAY	-541.67	-223.92	0.00	0.00	7.66	3.83	-754.10	
<b>TOT</b>	<b>-546.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-535.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,306.50	0.00	0.00	0.00	0.00	1,306.50	SCH-RIVERVIEW GRNS
PAY	-1,824.88	-1,306.50	0.00	0.00	31.32	15.65	-3,084.41	
<b>TOT</b>	<b>-1,824.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.32</b>	<b>15.65</b>	<b>-1,777.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.61	0.32	0.00	0.00	0.00	0.00	-164.29	SCH-RIVERVIEW GRNS
PAY	160.13	-0.32	0.00	0.00	-1.60	-0.80	157.41	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-0.80</b>	<b>-6.88</b>	
<hr/>								
ADJ	-169.74	1,530.74	0.00	0.00	0.00	0.00	1,361.00	<b>AUTH TOTAL</b>
PAY	-2,206.42	-1,530.74	0.00	0.00	37.38	18.68	-3,681.10	
<b>TOT</b>	<b>-2,376.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.38</b>	<b>18.68</b>	<b>-2,320.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.00	148.88	0.00	0.00	0.00	0.00	140.88	SCH-UNIVERSITY CTY
PAY	-198.75	-148.88	0.00	0.00	3.48	1.73	-342.42	
<b>TOT</b>	<b>-206.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.73</b>	<b>-201.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-322.03	0.00	0.00	0.00	3.22	1.61	-317.20	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-322.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-317.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-771.08	1.48	0.00	0.00	0.00	0.00	-769.60	SCH-UNIVERSITY CTY
PAY	750.09	-1.48	0.00	0.00	-7.49	-3.74	737.38	
<b>TOT</b>	<b>-20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.49</b>	<b>-3.74</b>	<b>-32.22</b>	
<hr/>								
ADJ	-779.08	150.36	0.00	0.00	0.00	0.00	-628.72	<b>AUTH TOTAL</b>
PAY	229.31	-150.36	0.00	0.00	-0.79	-0.40	77.76	
<b>TOT</b>	<b>-549.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-550.96</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	88.57	0.00	0.00	0.00	0.00	88.57	SCH-VALLEY PARK
PAY	-119.69	-88.57	0.00	0.00	2.09	1.04	-205.13	
<b>TOT</b>	<b>-119.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-116.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-966.28	1.86	0.00	0.00	0.00	0.00	-964.42	SCH-VALLEY PARK
PAY	939.98	-1.86	0.00	0.00	-9.38	-4.69	924.05	
<b>TOT</b>	<b>-26.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.38</b>	<b>-4.69</b>	<b>-40.37</b>	
ADJ	-966.28	90.43	0.00	0.00	0.00	0.00	-875.85	<b>AUTH TOTAL</b>
PAY	820.29	-90.43	0.00	0.00	-7.29	-3.65	718.92	
<b>TOT</b>	<b>-145.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.29</b>	<b>-3.65</b>	<b>-156.93</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.30	53.27	0.00	0.00	0.00	0.00	-101.03	SCH-WEBSTER GROVES
PAY	-71.98	-53.27	0.00	0.00	1.25	0.63	-123.37	
<b>TOT</b>	<b>-226.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-224.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,652.51	3.18	0.00	0.00	0.00	0.00	-1,649.33	SCH-WEBSTER GROVES
PAY	1,607.53	-3.18	0.00	0.00	-16.05	-8.02	1,580.28	
<b>TOT</b>	<b>-44.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.05</b>	<b>-8.02</b>	<b>-69.05</b>	
ADJ	-1,806.81	56.45	0.00	0.00	0.00	0.00	-1,750.36	<b>AUTH TOTAL</b>
PAY	1,535.55	-56.45	0.00	0.00	-14.80	-7.39	1,456.91	
<b>TOT</b>	<b>-271.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.80</b>	<b>-7.39</b>	<b>-293.45</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,087.02	0.00	0.00	0.00	0.00	0.00	-1,087.02	SCH-WELLSTON
<b>TOT</b>	<b>-1,087.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,087.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-487.87	0.94	0.00	0.00	0.00	0.00	-486.93	SCH-WELLSTON
PAY	474.59	-0.94	0.00	0.00	-4.74	-2.37	466.54	
<b>TOT</b>	<b>-13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	<b>-2.37</b>	<b>-20.39</b>	
ADJ	-1,574.89	0.94	0.00	0.00	0.00	0.00	-1,573.95	<b>AUTH TOTAL</b>
PAY	474.59	-0.94	0.00	0.00	-4.74	-2.37	466.54	
<b>TOT</b>	<b>-1,100.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	<b>-2.37</b>	<b>-1,107.41</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.05	16.65	0.00	0.00	0.00	0.00	-58.40	SCH-LINDBERGH
PAY	-32.61	-16.65	0.00	0.00	0.50	0.24	-48.52	
<b>TOT</b>	<b>-107.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-106.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,322.09	-340.84	0.00	0.00	0.00	0.00	-4,662.93	SCH-LINDBERGH
PAY	4,318.30	340.84	0.00	0.00	-46.59	-23.29	4,589.26	
<b>TOT</b>	<b>-3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.59</b>	<b>-23.29</b>	<b>-73.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,678.25	5.16	0.00	0.00	0.00	0.00	-2,673.09	SCH-LINDBERGH
PAY	2,605.36	-5.16	0.00	0.00	-26.00	-13.00	2,561.20	
<b>TOT</b>	<b>-72.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-13.00</b>	<b>-111.89</b>	
<hr/>								
ADJ	-7,075.39	-319.03	0.00	0.00	0.00	0.00	-7,394.42	<b>AUTH TOTAL</b>
PAY	6,891.05	319.03	0.00	0.00	-72.09	-36.05	7,101.94	
<b>TOT</b>	<b>-184.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.09</b>	<b>-36.05</b>	<b>-292.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.76	1,497.05	0.00	0.00	0.00	0.00	1,321.29	SCH-HAZELWOOD
PAY	-2,799.37	-1,497.05	0.00	0.00	42.96	21.49	-4,231.97	
<b>TOT</b>	<b>-2,975.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.96</b>	<b>21.49</b>	<b>-2,910.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106,194.51	2,291.21	0.00	0.00	0.00	0.00	-103,903.30	SCH-HAZELWOOD
PAY	94,295.84	-2,291.21	0.00	0.00	-920.05	-460.02	90,624.56	
<b>TOT</b>	<b>-11,898.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.05</b>	<b>-460.02</b>	<b>-13,278.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,719.65	16.79	0.00	0.00	0.00	0.00	-8,702.86	SCH-HAZELWOOD
PAY	8,482.34	-16.79	0.00	0.00	-84.65	-42.33	8,338.57	
<b>TOT</b>	<b>-237.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.65</b>	<b>-42.33</b>	<b>-364.29</b>	
<hr/>								
ADJ	-115,089.92	3,805.05	0.00	0.00	0.00	0.00	-111,284.87	<b>AUTH TOTAL</b>
PAY	99,978.81	-3,805.05	0.00	0.00	-961.74	-480.86	94,731.16	
<b>TOT</b>	<b>-15,111.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-961.74</b>	<b>-480.86</b>	<b>-16,553.71</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.36	33.91	0.00	0.00	0.00	0.00	-50.45	FIRE-AFFTON
PAY	-45.82	-33.91	0.00	0.00	0.80	0.40	-78.53	
TOT	-130.18	0.00	0.00	0.00	0.80	0.40	-128.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.19	0.22	0.00	0.00	0.00	0.00	-114.97	FIRE-AFFTON
PAY	112.05	-0.22	0.00	0.00	-1.12	-0.56	110.15	
TOT	-3.14	0.00	0.00	0.00	-1.12	-0.56	-4.82	
<hr/>								
ADJ	-199.55	34.13	0.00	0.00	0.00	0.00	-165.42	AUTH TOTAL
PAY	66.23	-34.13	0.00	0.00	-0.32	-0.16	31.62	
TOT	-133.32	0.00	0.00	0.00	-0.32	-0.16	-133.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-KINLOCH
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.60	12.06	0.00	0.00	0.00	0.00	-22.54	FIRE-LEMAY
PAY	-24.86	-12.06	0.00	0.00	0.37	0.18	-36.37	
TOT	-59.46	0.00	0.00	0.00	0.37	0.18	-58.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	FIRE-LEMAY
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.89	0.16	0.00	0.00	0.00	0.00	-83.73	FIRE-LEMAY
PAY	81.61	-0.16	0.00	0.00	-0.82	-0.41	80.22	
TOT	-2.28	0.00	0.00	0.00	-0.82	-0.41	-3.51	
<hr/>								
ADJ	-118.49	12.22	0.00	0.00	0.00	0.00	-106.27	AUTH TOTAL
PAY	39.30	-12.22	0.00	0.00	-0.28	-0.14	26.66	
TOT	-79.19	0.00	0.00	0.00	-0.28	-0.14	-79.61	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	84.02	0.00	0.00	0.00	0.00	81.62	FIRE-METRO NORTH
PAY	-113.55	-84.02	0.00	0.00	1.98	0.99	-194.60	
<b>TOT</b>	<b>-115.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-112.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.56	0.00	0.00	0.00	0.00	564.56	FIRE-METRO NORTH
PAY	-759.58	-564.56	0.00	0.00	13.25	6.62	-1,304.27	
<b>TOT</b>	<b>-759.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.25</b>	<b>6.62</b>	<b>-739.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.78	0.03	0.00	0.00	0.00	0.00	-16.75	FIRE-METRO NORTH
PAY	16.32	-0.03	0.00	0.00	-0.16	-0.08	16.05	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.70</b>	
<hr/>								
ADJ	-19.18	648.61	0.00	0.00	0.00	0.00	629.43	<b>AUTH TOTAL</b>
PAY	-856.81	-648.61	0.00	0.00	15.07	7.53	-1,482.82	
<b>TOT</b>	<b>-875.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.53</b>	<b>-853.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	FIRE-RIVERVIEW
PAY	-126.33	-30.16	0.00	0.00	1.56	0.78	-154.15	
<b>TOT</b>	<b>-126.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-123.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	FIRE-RIVERVIEW
PAY	-29.01	-4.03	0.00	0.00	0.33	0.17	-32.54	
<b>TOT</b>	<b>-29.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.06	0.05	0.00	0.00	0.00	0.00	-26.01	FIRE-RIVERVIEW
PAY	25.35	-0.05	0.00	0.00	-0.25	-0.13	24.92	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.09</b>	
<hr/>								
ADJ	-26.06	34.24	0.00	0.00	0.00	0.00	8.18	<b>AUTH TOTAL</b>
PAY	-129.99	-34.24	0.00	0.00	1.64	0.82	-161.77	
<b>TOT</b>	<b>-156.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-153.59</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.85	72.08	0.00	0.00	0.00	0.00	15.23	FIRE-NORTHEAST AMBU
PAY	-97.39	-72.08	0.00	0.00	1.69	0.85	-166.93	
<b>TOT</b>	<b>-154.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-151.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-476.72	45.51	0.00	0.00	0.00	0.00	-431.21	FIRE-NORTHEAST AMBU
PAY	-29.16	-45.51	0.00	0.00	0.75	0.38	-73.54	
<b>TOT</b>	<b>-505.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-504.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.20	0.04	0.00	0.00	0.00	0.00	-23.16	FIRE-NORTHEAST AMBU
PAY	22.57	-0.04	0.00	0.00	-0.23	-0.11	22.19	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-0.97</b>	
<hr/>								
ADJ	-556.77	117.63	0.00	0.00	0.00	0.00	-439.14	<b>AUTH TOTAL</b>
PAY	-103.98	-117.63	0.00	0.00	2.21	1.12	-218.28	
<b>TOT</b>	<b>-660.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.12</b>	<b>-657.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.19	106.44	0.00	0.00	0.00	0.00	75.25	FIRE-FLORISSANT V
PAY	-175.96	-106.44	0.00	0.00	2.82	1.41	-278.17	
<b>TOT</b>	<b>-207.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-202.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.88	0.00	0.00	0.00	0.00	0.00	-268.88	FIRE-FLORISSANT V
PAY	229.11	0.00	0.00	0.00	-2.29	-1.15	225.67	
<b>TOT</b>	<b>-39.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	<b>-1.15</b>	<b>-43.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.51	0.32	0.00	0.00	0.00	0.00	-168.19	FIRE-FLORISSANT V
PAY	163.92	-0.32	0.00	0.00	-1.64	-0.82	161.14	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-7.05</b>	
<hr/>								
ADJ	-468.58	106.76	0.00	0.00	0.00	0.00	-361.82	<b>AUTH TOTAL</b>
PAY	217.07	-106.76	0.00	0.00	-1.11	-0.56	108.64	
<b>TOT</b>	<b>-251.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-253.18</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,260.72	0.00	0.00	0.00	0.00	0.00	-32,260.72	FIRE-ROBERTSON
PAY	32,260.72	0.00	0.00	0.00	-322.61	-161.30	31,776.81	
TOT	0.00	0.00	0.00	0.00	-322.61	-161.30	-483.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-876.01	1.69	0.00	0.00	0.00	0.00	-874.32	FIRE-ROBERTSON
PAY	852.17	-1.69	0.00	0.00	-8.50	-4.25	837.73	
TOT	-23.84	0.00	0.00	0.00	-8.50	-4.25	-36.59	
<hr/>								
ADJ	-33,136.73	1.69	0.00	0.00	0.00	0.00	-33,135.04	AUTH TOTAL
PAY	33,112.89	-1.69	0.00	0.00	-331.11	-165.55	32,614.54	
TOT	-23.84	0.00	0.00	0.00	-331.11	-165.55	-520.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	FIRE-MID COUNTY
PAY	0.00	-8.63	0.00	0.00	0.09	0.04	-8.50	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-459.64	176.08	0.00	0.00	0.00	0.00	-283.56	FIRE-MID COUNTY
PAY	-251.63	-176.08	0.00	0.00	4.28	2.14	-421.29	
TOT	-711.27	0.00	0.00	0.00	4.28	2.14	-704.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.21	0.91	0.00	0.00	0.00	0.00	-471.30	FIRE-MID COUNTY
PAY	459.36	-0.91	0.00	0.00	-4.58	-2.30	451.57	
TOT	-12.85	0.00	0.00	0.00	-4.58	-2.30	-19.73	
<hr/>								
ADJ	-931.85	185.62	0.00	0.00	0.00	0.00	-746.23	AUTH TOTAL
PAY	207.73	-185.62	0.00	0.00	-0.21	-0.12	21.78	
TOT	-724.12	0.00	0.00	0.00	-0.21	-0.12	-724.45	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.51	0.00	0.00	0.00	0.00	33.51	FIRE-PATTONVILLE
PAY	-38.75	-33.51	0.00	0.00	0.73	0.36	-71.17	
<b>TOT</b>	<b>-38.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-37.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67.47	0.00	0.00	0.00	0.67	0.34	-66.46	FIRE-PATTONVILLE
<b>TOT</b>	<b>-67.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-66.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,030.86	1.98	0.00	0.00	0.00	0.00	-1,028.88	FIRE-PATTONVILLE
PAY	1,002.80	-1.98	0.00	0.00	-10.01	-5.00	985.81	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.01</b>	<b>-5.00</b>	<b>-43.07</b>	
ADJ	-1,030.86	35.49	0.00	0.00	0.00	0.00	-995.37	<b>AUTH TOTAL</b>
PAY	896.58	-35.49	0.00	0.00	-8.61	-4.30	848.18	
<b>TOT</b>	<b>-134.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.61</b>	<b>-4.30</b>	<b>-147.19</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.63	0.00	0.00	0.00	0.00	0.00	-20.63	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-20.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,060.22	0.00	0.00	0.00	0.00	0.00	-15,060.22	FIRE-MARYLAND HTS
PAY	15,060.22	0.00	0.00	0.00	-150.60	-75.30	14,834.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.60</b>	<b>-75.30</b>	<b>-225.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-682.50	1.31	0.00	0.00	0.00	0.00	-681.19	FIRE-MARYLAND HTS
PAY	663.93	-1.31	0.00	0.00	-6.63	-3.31	652.68	
<b>TOT</b>	<b>-18.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.31</b>	<b>-28.51</b>	
ADJ	-15,763.35	1.31	0.00	0.00	0.00	0.00	-15,762.04	<b>AUTH TOTAL</b>
PAY	15,724.15	-1.31	0.00	0.00	-157.23	-78.61	15,487.00	
<b>TOT</b>	<b>-39.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.23</b>	<b>-78.61</b>	<b>-275.04</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	FIRE-COMMUNITY
PAY	-105.27	-27.43	0.00	0.00	1.32	0.67	-130.71	
<b>TOT</b>	<b>-105.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-103.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,261.10	22.51	0.00	0.00	0.00	0.00	-1,238.59	FIRE-COMMUNITY
PAY	1,220.82	-22.51	0.00	0.00	-11.98	-5.99	1,180.34	
<b>TOT</b>	<b>-40.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.98</b>	<b>-5.99</b>	<b>-58.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.49	0.61	0.00	0.00	0.00	0.00	-314.88	FIRE-COMMUNITY
PAY	306.90	-0.61	0.00	0.00	-3.06	-1.53	301.70	
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-1.53</b>	<b>-13.18</b>	
<hr/>								
ADJ	-1,576.59	50.55	0.00	0.00	0.00	0.00	-1,526.04	<b>AUTH TOTAL</b>
PAY	1,422.45	-50.55	0.00	0.00	-13.72	-6.85	1,351.33	
<b>TOT</b>	<b>-154.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	<b>-6.85</b>	<b>-174.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.45	0.00	0.00	0.00	0.00	73.45	FIRE-SPANISH LAKE
PAY	-168.70	-73.45	0.00	0.00	2.42	1.21	-238.52	
<b>TOT</b>	<b>-168.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-165.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-58.60	0.00	0.00	0.00	0.59	0.29	-57.72	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-58.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-57.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.66	0.04	0.00	0.00	0.00	0.00	-19.62	FIRE-SPANISH LAKE
PAY	19.12	-0.04	0.00	0.00	-0.19	-0.10	18.79	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-0.83</b>	
<hr/>								
ADJ	-19.66	73.49	0.00	0.00	0.00	0.00	53.83	<b>AUTH TOTAL</b>
PAY	-208.18	-73.49	0.00	0.00	2.82	1.40	-277.45	
<b>TOT</b>	<b>-227.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.40</b>	<b>-223.62</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.57	108.02	0.00	0.00	0.00	0.00	78.45	FIRE-BLACK JACK
PAY	-218.16	-108.02	0.00	0.00	3.26	1.63	-321.29	
<b>TOT</b>	<b>-247.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-242.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.51	0.00	0.00	0.00	0.00	352.51	FIRE-BLACK JACK
PAY	-386.46	-352.51	0.00	0.00	7.39	3.69	-727.89	
<b>TOT</b>	<b>-386.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>3.69</b>	<b>-375.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.63	0.19	0.00	0.00	0.00	0.00	-100.44	FIRE-BLACK JACK
PAY	97.89	-0.19	0.00	0.00	-0.98	-0.49	96.23	
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-4.21</b>	
<hr/>								
ADJ	-130.20	460.72	0.00	0.00	0.00	0.00	330.52	<b>AUTH TOTAL</b>
PAY	-506.73	-460.72	0.00	0.00	9.67	4.83	-952.95	
<b>TOT</b>	<b>-636.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>4.83</b>	<b>-622.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.44	33.72	0.00	0.00	0.00	0.00	-4.72	FIRE-MEHLVILLE
PAY	-47.70	-33.72	0.00	0.00	0.82	0.41	-80.19	
<b>TOT</b>	<b>-86.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-84.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	FIRE-MEHLVILLE
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-754.94	1.45	0.00	0.00	0.00	0.00	-753.49	FIRE-MEHLVILLE
PAY	734.39	-1.45	0.00	0.00	-7.33	-3.66	721.95	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	<b>-3.66</b>	<b>-31.54</b>	
<hr/>								
ADJ	-793.38	35.17	0.00	0.00	0.00	0.00	-758.21	<b>AUTH TOTAL</b>
PAY	681.89	-35.17	0.00	0.00	-6.46	-3.23	637.03	
<b>TOT</b>	<b>-111.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.46</b>	<b>-3.23</b>	<b>-121.18</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-WEST OVERLAND
PAY	-1.70	-1.26	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	FIRE-WEST OVERLAND
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.34	0.47	0.00	0.00	0.00	0.00	-242.87	FIRE-WEST OVERLAND
PAY	236.72	-0.47	0.00	0.00	-2.37	-1.18	232.70	
TOT	-6.62	0.00	0.00	0.00	-2.37	-1.18	-10.17	
<hr/>								
ADJ	-243.34	1.73	0.00	0.00	0.00	0.00	-241.61	AUTH TOTAL
PAY	229.63	-1.73	0.00	0.00	-2.29	-1.13	224.48	
TOT	-13.71	0.00	0.00	0.00	-2.29	-1.13	-17.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	FIRE-METRO WEST
PAY	-32.35	-22.74	0.00	0.00	0.55	0.27	-54.27	
TOT	-32.35	0.00	0.00	0.00	0.55	0.27	-31.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	FIRE-METRO WEST
PAY	-30.71	-30.70	0.00	0.00	0.62	0.30	-60.49	
TOT	-30.71	0.00	0.00	0.00	0.62	0.30	-29.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.61	0.96	0.00	0.00	0.00	0.00	-497.65	FIRE-METRO WEST
PAY	485.03	-0.96	0.00	0.00	-4.84	-2.43	476.80	
TOT	-13.58	0.00	0.00	0.00	-4.84	-2.43	-20.85	
<hr/>								
ADJ	-498.61	54.40	0.00	0.00	0.00	0.00	-444.21	AUTH TOTAL
PAY	421.97	-54.40	0.00	0.00	-3.67	-1.86	362.04	
TOT	-76.64	0.00	0.00	0.00	-3.67	-1.86	-82.17	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	FIRE-MONARCH
PAY	-28.36	-20.99	0.00	0.00	0.49	0.24	-48.62	
<b>TOT</b>	<b>-28.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-27.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,636.22	0.00	0.00	0.00	0.00	0.00	-10,636.22	FIRE-MONARCH
PAY	10,634.34	0.00	0.00	0.00	-106.34	-53.17	10,474.83	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.34</b>	<b>-53.17</b>	<b>-161.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-492.96	0.95	0.00	0.00	0.00	0.00	-492.01	FIRE-MONARCH
PAY	479.54	-0.95	0.00	0.00	-4.79	-2.40	471.40	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.79</b>	<b>-2.40</b>	<b>-20.61</b>	
<hr/>								
ADJ	-11,129.18	21.94	0.00	0.00	0.00	0.00	-11,107.24	<b>AUTH TOTAL</b>
PAY	11,085.52	-21.94	0.00	0.00	-110.64	-55.33	10,897.61	
<b>TOT</b>	<b>-43.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.64</b>	<b>-55.33</b>	<b>-209.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.23	0.00	0.00	0.00	0.00	44.23	FIRE-CREVE COEUR
PAY	-66.18	-44.23	0.00	0.00	1.10	0.55	-108.76	
<b>TOT</b>	<b>-66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-64.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.75	0.00	0.00	0.00	0.00	0.00	-321.75	FIRE-CREVE COEUR
PAY	321.75	0.00	0.00	0.00	-3.22	-1.61	316.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-1.61</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-452.43	0.87	0.00	0.00	0.00	0.00	-451.56	FIRE-CREVE COEUR
PAY	440.11	-0.87	0.00	0.00	-4.39	-2.20	432.65	
<b>TOT</b>	<b>-12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>-2.20</b>	<b>-18.91</b>	
<hr/>								
ADJ	-774.18	45.10	0.00	0.00	0.00	0.00	-729.08	<b>AUTH TOTAL</b>
PAY	695.68	-45.10	0.00	0.00	-6.51	-3.26	640.81	
<b>TOT</b>	<b>-78.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>	<b>-3.26</b>	<b>-88.27</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.97	6.85	0.00	0.00	0.00	0.00	23.82	FIRE-FENTON
PAY	-34.60	-6.85	0.00	0.00	0.42	0.20	-40.83	
TOT	-17.63	0.00	0.00	0.00	0.42	0.20	-17.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,566.61	0.00	0.00	0.00	0.00	0.00	-1,566.61	FIRE-FENTON
PAY	1,560.31	0.00	0.00	0.00	-15.60	-7.80	1,536.91	
TOT	-6.30	0.00	0.00	0.00	-15.60	-7.80	-29.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,493.27	2.88	0.00	0.00	0.00	0.00	-1,490.39	FIRE-FENTON
PAY	1,452.63	-2.88	0.00	0.00	-14.50	-7.25	1,428.00	
TOT	-40.64	0.00	0.00	0.00	-14.50	-7.25	-62.39	
<hr/>								
ADJ	-3,042.91	9.73	0.00	0.00	0.00	0.00	-3,033.18	AUTH TOTAL
PAY	2,978.34	-9.73	0.00	0.00	-29.68	-14.85	2,924.08	
TOT	-64.57	0.00	0.00	0.00	-29.68	-14.85	-109.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.31	5.75	0.00	0.00	0.00	0.00	-6.56	FIRE-WEST CO EMS
PAY	-6.80	-5.75	0.00	0.00	0.13	0.06	-12.36	
TOT	-19.11	0.00	0.00	0.00	0.13	0.06	-18.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,563.29	0.00	0.00	0.00	0.00	0.00	-14,563.29	FIRE-WEST CO EMS
PAY	14,546.72	0.00	0.00	0.00	-145.47	-72.73	14,328.52	
TOT	-16.57	0.00	0.00	0.00	-145.47	-72.73	-234.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.76	0.28	0.00	0.00	0.00	0.00	-143.48	FIRE-WEST CO EMS
PAY	139.85	-0.28	0.00	0.00	-1.40	-0.70	137.47	
TOT	-3.91	0.00	0.00	0.00	-1.40	-0.70	-6.01	
<hr/>								
ADJ	-14,719.36	6.03	0.00	0.00	0.00	0.00	-14,713.33	AUTH TOTAL
PAY	14,679.77	-6.03	0.00	0.00	-146.74	-73.37	14,453.63	
TOT	-39.59	0.00	0.00	0.00	-146.74	-73.37	-259.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	FIRE-VALLEY PARK
PAY	-29.60	-21.91	0.00	0.00	0.52	0.26	-50.73	
TOT	-29.60	0.00	0.00	0.00	0.52	0.26	-28.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.11	0.33	0.00	0.00	0.00	0.00	-169.78	FIRE-VALLEY PARK
PAY	165.48	-0.33	0.00	0.00	-1.65	-0.83	162.67	
TOT	-4.63	0.00	0.00	0.00	-1.65	-0.83	-7.11	
<hr/>								
ADJ	-170.11	22.24	0.00	0.00	0.00	0.00	-147.87	AUTH TOTAL
PAY	135.88	-22.24	0.00	0.00	-1.13	-0.57	111.94	
TOT	-34.23	0.00	0.00	0.00	-1.13	-0.57	-35.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.73	0.08	0.00	0.00	0.00	0.00	-39.65	FIRE-EUREKA
PAY	38.64	-0.08	0.00	0.00	-0.39	-0.19	37.98	
TOT	-1.09	0.00	0.00	0.00	-0.39	-0.19	-1.67	
<hr/>								
ADJ	-39.73	0.08	0.00	0.00	0.00	0.00	-39.65	AUTH TOTAL
PAY	38.64	-0.08	0.00	0.00	-0.39	-0.19	37.98	
TOT	-1.09	0.00	0.00	0.00	-0.39	-0.19	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	LIGHT-CASTLE POINT
PAY	-2.22	-1.64	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	LIGHT-CASTLE POINT
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-4.34	-1.64	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-GLASGOW
PAY	-1.98	-0.58	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.98	-0.58	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	1.48	0.00	0.00	0.00	0.00	-2.75	LIGHT-HANCOCK
PAY	-3.04	-1.48	0.00	0.00	0.04	0.03	-4.45	
TOT	-7.27	0.00	0.00	0.00	0.04	0.03	-7.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.42	0.02	0.00	0.00	0.00	0.00	-9.40	LIGHT-HANCOCK
PAY	9.16	-0.02	0.00	0.00	-0.09	-0.05	9.00	
TOT	-0.26	0.00	0.00	0.00	-0.09	-0.05	-0.40	
<hr/>								
ADJ	-13.65	1.50	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	6.12	-1.50	0.00	0.00	-0.05	-0.02	4.55	
TOT	-7.53	0.00	0.00	0.00	-0.05	-0.02	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	LIGHT-WHEATON-COOK
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	LIGHT-WHEATON-COOK
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	214.79	0.00	0.00	0.00	0.00	214.79	CTY-UNINCORPORATED
PAY	-346.43	-214.79	0.00	0.00	5.61	0.00	-555.61	
<b>TOT</b>	<b>-346.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>-340.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.83	0.41	0.00	-40.42	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.83</b>	<b>0.41</b>	<b>0.00</b>	<b>-40.42</b>	
ADJ	0.00	214.79	0.00	0.00	0.00	0.00	214.79	<b>AUTH TOTAL</b>
PAY	-346.43	-214.79	0.00	-40.83	6.02	0.00	-596.03	
<b>TOT</b>	<b>-346.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.83</b>	<b>6.02</b>	<b>0.00</b>	<b>-381.24</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-BERKELEY
PAY	-21.46	-5.42	0.00	0.00	0.26	0.14	-26.48	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-21.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-656.64	21.67	0.00	0.00	0.00	0.00	-634.97	CTY-BERKELEY
PAY	656.64	-21.67	0.00	0.00	-6.35	-3.17	625.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.17</b>	<b>-9.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.63	0.09	0.00	0.00	0.00	0.00	-46.54	CTY-BERKELEY
PAY	45.36	-0.09	0.00	0.00	-0.45	-0.23	44.59	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-1.95</b>	
ADJ	-703.27	27.18	0.00	0.00	0.00	0.00	-676.09	<b>AUTH TOTAL</b>
PAY	680.54	-27.18	0.00	0.00	-6.54	-3.26	643.56	
<b>TOT</b>	<b>-22.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.54</b>	<b>-3.26</b>	<b>-32.53</b>	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,671.94	0.00	0.00	0.00	0.00	0.00	-2,671.94	CTY-BRENTWOOD
PAY	2,671.94	0.00	0.00	0.00	-26.72	-13.36	2,631.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.72</b>	<b>-13.36</b>	<b>-40.08</b>	
ADJ	-2,671.94	0.00	0.00	0.00	0.00	0.00	-2,671.94	<b>AUTH TOTAL</b>
PAY	2,671.94	0.00	0.00	0.00	-26.72	-13.36	2,631.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.72</b>	<b>-13.36</b>	<b>-40.08</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,419.92	0.00	0.00	0.00	0.00	0.00	-3,419.92	CTY-BRIDGETON
PAY	3,412.98	0.00	0.00	0.00	-34.13	-17.06	3,361.79	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.13</b>	<b>-17.06</b>	<b>-58.13</b>	
ADJ	-3,419.92	0.00	0.00	0.00	0.00	0.00	-3,419.92	<b>AUTH TOTAL</b>
PAY	3,412.98	0.00	0.00	0.00	-34.13	-17.06	3,361.79	
<b>TOT</b>	<b>-6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.13</b>	<b>-17.06</b>	<b>-58.13</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-CHARLACK
PAY	-1.03	-0.76	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	<b>AUTH TOTAL</b>
PAY	-1.03	-0.76	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	CTY-CLAYTON
PAY	-30.33	-22.44	0.00	0.00	0.52	0.26	-51.99	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-29.55</b>	
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	<b>AUTH TOTAL</b>
PAY	-30.33	-22.44	0.00	0.00	0.52	0.26	-51.99	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-29.55</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.54	0.01	0.00	0.00	0.00	0.00	-7.53	CTY-COUNTRY CLUB H
PAY	7.33	-0.01	0.00	0.00	-0.07	-0.04	7.21	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.32</b>	
ADJ	-7.54	0.01	0.00	0.00	0.00	0.00	-7.53	<b>AUTH TOTAL</b>
PAY	7.33	-0.01	0.00	0.00	-0.07	-0.04	7.21	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.32</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-FERGUSON
PAY	-19.77	-14.63	0.00	0.00	0.35	0.17	-33.88	
TOT	-19.77	0.00	0.00	0.00	0.35	0.17	-19.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-806.40	0.00	0.00	0.00	0.00	0.00	-806.40	CTY-FERGUSON
TOT	-806.40	0.00	0.00	0.00	0.00	0.00	-806.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-806.40	14.63	0.00	0.00	0.00	0.00	-791.77	<b>AUTH TOTAL</b>
PAY	-19.77	-14.63	0.00	-10.00	0.45	0.17	-43.78	
TOT	-826.17	0.00	0.00	-10.00	0.45	0.17	-835.55	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.00	20.83	0.00	0.00	0.00	0.00	-11.17	CTY-JENNINGS
PAY	-17.25	-20.83	0.00	0.00	0.38	0.19	-37.51	
TOT	-49.25	0.00	0.00	0.00	0.38	0.19	-48.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.74	66.75	0.00	0.00	0.00	0.00	-247.99	CTY-JENNINGS
PAY	122.31	-66.75	0.00	0.00	-0.55	-0.28	54.73	
TOT	-192.43	0.00	0.00	0.00	-0.55	-0.28	-193.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-346.74	87.58	0.00	-3.50	0.00	0.00	-262.66	<b>AUTH TOTAL</b>
PAY	105.06	-87.58	0.00	-28.50	0.12	-0.09	-10.99	
TOT	-241.68	0.00	0.00	-32.00	0.12	-0.09	-273.65	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	CTY-KIRKWOOD
TOT	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	CTY-KIRKWOOD
TOT	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-3.61	0.00	0.00	-6.00	0.00	0.00	-9.61	AUTH TOTAL
PAY	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
TOT	-16.25	0.00	0.00	-6.00	0.13	0.06	-22.06	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.70	0.13	0.00	0.00	0.00	0.00	-65.57	CTY-LADUE
PAY	63.91	-0.13	0.00	0.00	-0.64	-0.32	62.82	
TOT	-1.79	0.00	0.00	0.00	-0.64	-0.32	-2.75	
ADJ	-65.70	0.13	0.00	0.00	0.00	0.00	-65.57	AUTH TOTAL
PAY	63.91	-0.13	0.00	0.00	-0.64	-0.32	62.82	
TOT	-1.79	0.00	0.00	0.00	-0.64	-0.32	-2.75	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-706.44	1.36	0.00	0.00	0.00	0.00	-705.08	CTY-MAPLEWOOD
PAY	687.21	-1.36	0.00	0.00	-6.86	-3.43	675.56	
TOT	-19.23	0.00	0.00	0.00	-6.86	-3.43	-29.52	
ADJ	-706.44	1.36	0.00	0.00	0.00	0.00	-705.08	AUTH TOTAL
PAY	687.21	-1.36	0.00	0.00	-6.86	-3.43	675.56	
TOT	-19.23	0.00	0.00	0.00	-6.86	-3.43	-29.52	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-NORMANDY
PAY	-16.56	-12.26	0.00	0.00	0.29	0.14	-28.39	
TOT	-16.56	0.00	0.00	0.00	0.29	0.14	-16.13	
<hr/>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-16.56	-12.26	0.00	0.00	0.29	0.14	-28.39	
TOT	-16.56	0.00	0.00	0.00	0.29	0.14	-16.13	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.34	1.73	0.00	0.00	0.00	0.00	-20.61	CTY-NORTHWOODS
PAY	-2.33	-1.73	0.00	0.00	0.04	0.02	-4.00	
TOT	-24.67	0.00	0.00	0.00	0.04	0.02	-24.61	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
<hr/>								
ADJ	-22.34	1.73	0.00	-15.00	0.00	0.00	-35.61	AUTH TOTAL
PAY	-2.33	-1.73	0.00	-5.00	0.09	0.02	-8.95	
TOT	-24.67	0.00	0.00	-20.00	0.09	0.02	-44.56	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.59	2.26	0.00	0.00	0.00	0.00	-51.33	CTY-OVERLAND
PAY	51.13	-2.26	0.00	0.00	-0.49	-0.25	48.13	
TOT	-2.46	0.00	0.00	0.00	-0.49	-0.25	-3.20	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-53.59	2.26	0.00	0.00	0.00	0.00	-51.33	AUTH TOTAL
PAY	51.13	-2.26	0.00	-28.00	-0.21	-0.25	20.41	
TOT	-2.46	0.00	0.00	-28.00	-0.21	-0.25	-30.92	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.63	0.03	0.00	0.00	0.00	0.00	-14.60	CTY-PACIFIC
PAY	14.23	-0.03	0.00	0.00	-0.14	-0.07	13.99	
TOT	-0.40	0.00	0.00	0.00	-0.14	-0.07	-0.61	
<hr/>								
ADJ	-14.63	0.03	0.00	0.00	0.00	0.00	-14.60	AUTH TOTAL
PAY	14.23	-0.03	0.00	0.00	-0.14	-0.07	13.99	
TOT	-0.40	0.00	0.00	0.00	-0.14	-0.07	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-PINE LAWN
PAY	-1.60	-1.18	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-PINE LAWN
PAY	-4.13	-6.45	0.00	0.00	0.10	0.05	-10.43	
TOT	-4.13	0.00	0.00	0.00	0.10	0.05	-3.98	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-5.73	-7.63	0.00	0.00	0.13	0.07	-13.16	
TOT	-5.73	0.00	0.00	0.00	0.13	0.07	-5.53	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-RICHMOND HTS
PAY	-1.64	-1.22	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	CTY-RICHMOND HTS
TOT	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-30.44	-1.22	0.00	-13.00	0.45	0.16	-44.05	
TOT	-30.44	0.00	0.00	-13.00	0.45	0.16	-42.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-ST JOHN
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-ST JOHN
PAY	0.00	-12.45	0.00	0.00	0.12	0.00	-12.33	
TOT	0.00	0.00	0.00	0.00	0.12	0.00	0.12	
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-0.45	-12.78	0.00	0.00	0.12	0.00	-13.11	
TOT	-0.45	0.00	0.00	0.00	0.12	0.00	-0.33	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.44	6.02	0.00	0.00	0.00	0.00	-22.42	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	-28.44	0.00	0.00	0.00	0.06	0.03	-28.35	
ADJ	-28.44	6.02	0.00	0.00	0.00	0.00	-22.42	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	-28.44	0.00	0.00	0.00	0.06	0.03	-28.35	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	34.18	0.00	0.00	0.00	0.00	32.34	CTY-UNIVERSITY CTY
PAY	-45.63	-34.18	0.00	0.00	0.80	0.40	-78.61	
TOT	-47.47	0.00	0.00	0.00	0.80	0.40	-46.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-75.50	0.00	0.00	0.00	0.76	0.38	-74.36	CTY-UNIVERSITY CTY
TOT	-75.50	0.00	0.00	0.00	0.76	0.38	-74.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.74	0.01	0.00	0.00	0.00	0.00	-4.73	CTY-UNIVERSITY CTY
PAY	4.61	-0.01	0.00	0.00	-0.05	-0.02	4.53	
TOT	-0.13	0.00	0.00	0.00	-0.05	-0.02	-0.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-6.58	34.19	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-116.52	-34.19	0.00	-6.50	1.58	0.76	-154.87	
TOT	-123.10	0.00	0.00	-6.50	1.58	0.76	-127.26	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-VALLEY PARK
PAY	-8.04	-5.95	0.00	0.00	0.14	0.07	-13.78	
TOT	-8.04	0.00	0.00	0.00	0.14	0.07	-7.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-8.04	-5.95	0.00	-6.00	0.20	0.07	-19.72	
TOT	-8.04	0.00	0.00	-6.00	0.20	0.07	-13.77	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.50	0.18	0.00	0.00	0.00	0.00	-95.32	CTY-VINITA PARK
PAY	92.90	-0.18	0.00	0.00	-0.93	-0.46	91.33	
TOT	-2.60	0.00	0.00	0.00	-0.93	-0.46	-3.99	
<hr/>								
ADJ	-95.50	0.18	0.00	0.00	0.00	0.00	-95.32	AUTH TOTAL
PAY	92.90	-0.18	0.00	0.00	-0.93	-0.46	91.33	
TOT	-2.60	0.00	0.00	0.00	-0.93	-0.46	-3.99	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	CTY-WEBSTER GROVES
PAY	-12.99	-9.61	0.00	0.00	0.23	0.11	-22.26	
TOT	-12.99	0.00	0.00	0.00	0.23	0.11	-12.65	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-12.99	-9.61	0.00	-6.50	0.30	0.11	-28.69	
TOT	-12.99	0.00	0.00	-6.50	0.30	0.11	-19.08	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	CTY-HILLSDALE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-681.96	-54.56	0.00	0.00	0.00	0.00	-736.52	CTY-CRESTWOOD
PAY	681.96	54.56	0.00	0.00	-7.37	-3.68	725.47	
TOT	0.00	0.00	0.00	0.00	-7.37	-3.68	-11.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.33	0.24	0.00	0.00	0.00	0.00	-122.09	CTY-CRESTWOOD
PAY	119.00	-0.24	0.00	0.00	-1.19	-0.60	116.97	
TOT	-3.33	0.00	0.00	0.00	-1.19	-0.60	-5.12	
ADJ	-804.29	-54.32	0.00	0.00	0.00	0.00	-858.61	AUTH TOTAL
PAY	800.96	54.32	0.00	0.00	-8.56	-4.28	842.44	
TOT	-3.33	0.00	0.00	0.00	-8.56	-4.28	-16.17	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	CTY-HANLEY HILLS
PAY	-48.08	-35.23	0.00	0.00	0.83	0.42	-82.06	
TOT	-48.08	0.00	0.00	0.00	0.83	0.42	-46.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	35.23	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-48.08	-35.23	0.00	-28.00	1.11	0.42	-109.78	
TOT	-48.08	0.00	0.00	-28.00	1.11	0.42	-74.55	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-251.23	0.00	0.00	0.00	0.00	0.00	-251.23	CTY-WELLSTON
TOT	-251.23	0.00	0.00	0.00	0.00	0.00	-251.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	
ADJ	-251.23	0.00	0.00	-728.00	0.00	0.00	-979.23	AUTH TOTAL
TOT	-251.23	0.00	0.00	-728.00	0.00	0.00	-979.23	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.77	0.00	0.00	0.00	0.00	43.77	CTY-HAZELWOOD
PAY	-75.92	-43.77	0.00	0.00	1.20	0.60	-117.89	
TOT	-75.92	0.00	0.00	0.00	1.20	0.60	-74.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.43	0.00	0.00	0.00	0.00	76.43	CTY-HAZELWOOD
PAY	-103.28	-76.43	0.00	0.00	1.79	0.90	-177.02	
TOT	-103.28	0.00	0.00	0.00	1.79	0.90	-100.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-607.21	1.17	0.00	0.00	0.00	0.00	-606.04	CTY-HAZELWOOD
PAY	590.69	-1.17	0.00	0.00	-5.90	-2.94	580.68	
TOT	-16.52	0.00	0.00	0.00	-5.90	-2.94	-25.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-607.21	121.37	0.00	0.00	0.00	0.00	-485.84	AUTH TOTAL
PAY	411.49	-121.37	0.00	-5.00	-2.86	-1.44	280.82	
TOT	-195.72	0.00	0.00	-5.00	-2.86	-1.44	-205.02	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.54	0.00	0.00	0.00	0.00	0.00	-25.54	CTY-CREVE COEUR
PAY	25.54	0.00	0.00	0.00	-0.26	-0.13	25.15	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-25.54	0.00	0.00	0.00	0.00	0.00	-25.54	AUTH TOTAL
PAY	25.54	0.00	0.00	0.00	-0.26	-0.13	25.15	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.50	0.00	0.00	0.00	0.00	0.00	-85.50	CTY-BRECKENRIDGE H
PAY	85.50	0.00	0.00	0.00	-0.86	-0.43	84.21	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-85.50	0.00	0.00	0.00	0.00	0.00	-85.50	AUTH TOTAL
PAY	85.50	0.00	0.00	0.00	-0.86	-0.43	84.21	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-PAGEDALE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PAGEDALE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	CTY-BELLEFONTAINE
PAY	-25.23	-6.50	0.00	0.00	0.32	0.16	-31.25	
<b>TOT</b>	<b>-25.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-BELLEFONTAINE
PAY	-11.82	-1.64	0.00	0.00	0.14	0.07	-13.25	
<b>TOT</b>	<b>-11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.61</b>	
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	<b>AUTH TOTAL</b>
PAY	-37.05	-8.14	0.00	0.00	0.46	0.23	-44.50	
<b>TOT</b>	<b>-37.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-36.36</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-RIVERVIEW
PAY	-3.04	-0.23	0.00	0.00	0.03	0.02	-3.22	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	<b>AUTH TOTAL</b>
PAY	-3.04	-0.23	0.00	0.00	0.03	0.02	-3.22	
<b>TOT</b>	<b>-3.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.99</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-MANCHESTER
PAY	-3.94	-3.23	0.00	0.00	0.07	0.04	-7.06	
TOT	-3.94	0.00	0.00	0.00	0.07	0.04	-3.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.04	0.00	0.00	0.00	0.00	0.00	-610.04	CTY-MANCHESTER
PAY	604.44	0.00	0.00	0.00	-6.04	-3.02	595.38	
TOT	-5.60	0.00	0.00	0.00	-6.04	-3.02	-14.66	
<hr/>								
ADJ	-610.04	3.23	0.00	0.00	0.00	0.00	-606.81	AUTH TOTAL
PAY	600.50	-3.23	0.00	0.00	-5.97	-2.98	588.32	
TOT	-9.54	0.00	0.00	0.00	-5.97	-2.98	-18.49	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-DELLWOOD
PAY	-3.72	-2.75	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.77	0.00	0.00	0.00	0.00	53.77	CTY-DELLWOOD
PAY	-70.01	-53.77	0.00	0.00	1.24	0.62	-121.92	
TOT	-70.01	0.00	0.00	0.00	1.24	0.62	-68.15	
<hr/>								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	AUTH TOTAL
PAY	-73.73	-56.52	0.00	0.00	1.31	0.65	-128.29	
TOT	-73.73	0.00	0.00	0.00	1.31	0.65	-71.77	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	CTY-BLACK JACK
TOT	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.10	0.00	0.00	0.00	0.00	94.10	CTY-BLACK JACK
PAY	-149.58	-94.10	0.00	0.00	2.44	1.22	-240.02	
TOT	-149.58	0.00	0.00	0.00	2.44	1.22	-145.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	94.10	0.00	0.00	0.00	0.00	94.10	<b>AUTH TOTAL</b>
PAY	-169.41	-94.10	0.00	-28.00	2.92	1.32	-287.27	
TOT	-169.41	0.00	0.00	-28.00	2.92	1.32	-193.17	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CHESTERFIELD
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.10	0.00	0.00	0.00	0.00	0.00	-343.10	CTY-CHESTERFIELD
PAY	343.10	0.00	0.00	0.00	-3.43	-1.72	337.95	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.72	-5.15	
ADJ	-343.10	0.62	0.00	0.00	0.00	0.00	-342.48	<b>AUTH TOTAL</b>
PAY	342.26	-0.62	0.00	0.00	-3.41	-1.72	336.51	
TOT	-0.84	0.00	0.00	0.00	-3.41	-1.72	-5.97	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-78.77	0.00	0.00	-78.77	ATTORNEY FEES
PAY	0.00	0.00	0.00	-315.49	0.00	0.00	-315.49	
TOT	0.00	0.00	0.00	-394.26	0.00	0.00	-394.26	
<hr/>								
ADJ	0.00	0.00	0.00	-78.77	0.00	0.00	-78.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.49	0.00	0.00	-315.49	
TOT	0.00	0.00	0.00	-394.26	0.00	0.00	-394.26	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,054.50	0.00	0.00	-1,054.50	
TOT	0.00	0.00	0.00	-1,384.50	0.00	0.00	-1,384.50	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,054.50	0.00	0.00	-1,054.50	
TOT	0.00	0.00	0.00	-1,384.50	0.00	0.00	-1,384.50	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3,160.15	0.00	0.00	3,160.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,160.15	0.00	0.00	3,160.15	
<hr/>								
PAY	0.00	0.00	0.00	3,160.15	0.00	0.00	3,160.15	AUTH TOTAL
TOT	0.00	0.00	0.00	3,160.15	0.00	0.00	3,160.15	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	6,337.01	0.00	0.00	6,337.01	COMMISSION
TOT	0.00	0.00	0.00	6,337.01	0.00	0.00	6,337.01	
<hr/>								
PAY	0.00	0.00	0.00	6,337.01	0.00	0.00	6,337.01	AUTH TOTAL
TOT	0.00	0.00	0.00	6,337.01	0.00	0.00	6,337.01	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-310.27	0.00	0.00	0.00	0.00	-310.27	
PAY	0.00	310.27	0.00	0.00	0.00	0.00	310.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-14.82	0.00	0.00	0.00	-14.82	
PAY	0.00	0.00	14.82	0.00	0.00	0.00	14.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	430.93	0.00	0.00	0.00	0.00	0.00	430.93	
TOT	430.93	0.00	0.00	0.00	0.00	0.00	430.93	
<hr/>								
TOT	430.93	0.00	0.00	60.00	0.00	0.00	490.93	AUTH TOTAL

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.53	34.82	0.00	0.00	0.00	0.00	15.29	ST. OF MISSOURI
PAY	-65.78	-34.82	0.00	0.00	1.01	0.00	-99.59	
<b>TOT</b>	<b>-85.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>-84.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,254.58	23.94	0.00	0.00	0.00	0.00	-2,230.64	ST. OF MISSOURI
PAY	2,155.67	-23.94	0.00	0.00	-21.32	0.00	2,110.41	
<b>TOT</b>	<b>-98.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.32</b>	<b>0.00</b>	<b>-120.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-489.29	0.23	0.00	0.00	0.00	0.00	-489.06	ST. OF MISSOURI
PAY	474.48	-0.23	0.00	0.00	-4.74	0.00	469.51	
<b>TOT</b>	<b>-14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	<b>0.00</b>	<b>-19.55</b>	
<hr/>								
ADJ	-2,763.40	58.99	0.00	0.00	0.00	0.00	-2,704.41	<b>AUTH TOTAL</b>
PAY	2,564.37	-58.99	0.00	0.00	-25.05	0.00	2,480.33	
<b>TOT</b>	<b>-199.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.05</b>	<b>0.00</b>	<b>-224.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.90	232.15	0.00	0.00	0.00	0.00	102.25	COUNTY GENERAL
PAY	-438.30	-232.15	0.00	0.00	6.70	3.35	-660.40	
<b>TOT</b>	<b>-568.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>3.35</b>	<b>-558.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,030.27	159.59	0.00	0.00	0.00	0.00	-14,870.68	COUNTY GENERAL
PAY	14,370.98	-159.59	0.00	0.00	-142.11	-71.05	13,998.23	
<b>TOT</b>	<b>-659.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.11</b>	<b>-71.05</b>	<b>-872.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,707.50	2.59	0.00	0.00	0.00	0.00	-5,704.91	COUNTY GENERAL
PAY	5,534.79	-2.59	0.00	0.00	-55.32	-27.66	5,449.22	
<b>TOT</b>	<b>-172.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.32</b>	<b>-27.66</b>	<b>-255.69</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
<hr/>								
ADJ	-20,867.67	394.33	0.00	0.00	0.00	0.00	-20,473.34	<b>AUTH TOTAL</b>
PAY	19,467.47	-394.33	0.00	-150.00	-190.73	-95.36	18,637.05	
<b>TOT</b>	<b>-1,400.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-190.73</b>	<b>-95.36</b>	<b>-1,836.29</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.09	162.54	0.00	0.00	0.00	0.00	71.45	COUNTY HEALTH FUND
PAY	-306.97	-162.54	0.00	0.00	4.70	2.34	-462.47	
<b>TOT</b>	<b>-398.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.34</b>	<b>-391.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,521.23	111.72	0.00	0.00	0.00	0.00	-10,409.51	COUNTY HEALTH FUND
PAY	10,059.63	-111.72	0.00	0.00	-99.48	-49.74	9,798.69	
<b>TOT</b>	<b>-461.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.48</b>	<b>-49.74</b>	<b>-610.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,892.50	2.25	0.00	0.00	0.00	0.00	-4,890.25	COUNTY HEALTH FUND
PAY	4,744.49	-2.25	0.00	0.00	-47.42	-23.71	4,671.11	
<b>TOT</b>	<b>-148.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.42</b>	<b>-23.71</b>	<b>-219.14</b>	
<hr/>								
ADJ	-15,504.82	276.51	0.00	0.00	0.00	0.00	-15,228.31	<b>AUTH TOTAL</b>
PAY	14,497.15	-276.51	0.00	0.00	-142.20	-71.11	14,007.33	
<b>TOT</b>	<b>-1,007.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.20</b>	<b>-71.11</b>	<b>-1,220.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.61	58.02	0.00	0.00	0.00	0.00	25.41	CO. PARK MAINT.
PAY	-109.74	-58.02	0.00	0.00	1.68	0.84	-165.24	
<b>TOT</b>	<b>-142.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-139.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,757.62	39.93	0.00	0.00	0.00	0.00	-3,717.69	CO. PARK MAINT.
PAY	3,592.76	-39.93	0.00	0.00	-35.53	-17.76	3,499.54	
<b>TOT</b>	<b>-164.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.53</b>	<b>-17.76</b>	<b>-218.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-815.40	0.38	0.00	0.00	0.00	0.00	-815.02	CO. PARK MAINT.
PAY	790.73	-0.38	0.00	0.00	-7.91	-3.95	778.49	
<b>TOT</b>	<b>-24.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.91</b>	<b>-3.95</b>	<b>-36.53</b>	
<hr/>								
ADJ	-4,605.63	98.33	0.00	0.00	0.00	0.00	-4,507.30	<b>AUTH TOTAL</b>
PAY	4,273.75	-98.33	0.00	0.00	-41.76	-20.87	4,112.79	
<b>TOT</b>	<b>-331.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.76</b>	<b>-20.87</b>	<b>-394.51</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.22	32.56	0.00	0.00	0.00	0.00	14.34	COUNTY BOND RETIRE
PAY	-61.38	-32.56	0.00	0.00	0.94	0.47	-92.53	
<b>TOT</b>	<b>-79.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-78.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,104.23	22.32	0.00	0.00	0.00	0.00	-2,081.91	COUNTY BOND RETIRE
PAY	2,011.88	-22.32	0.00	0.00	-19.90	-9.95	1,959.71	
<b>TOT</b>	<b>-92.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.90</b>	<b>-9.95</b>	<b>-122.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,214.99	1.94	0.00	0.00	0.00	0.00	-4,213.05	COUNTY BOND RETIRE
PAY	4,087.47	-1.94	0.00	0.00	-40.85	-20.43	4,024.25	
<b>TOT</b>	<b>-127.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.85</b>	<b>-20.43</b>	<b>-188.80</b>	
<hr/>								
ADJ	-6,337.44	56.82	0.00	0.00	0.00	0.00	-6,280.62	<b>AUTH TOTAL</b>
PAY	6,037.97	-56.82	0.00	0.00	-59.81	-29.91	5,891.43	
<b>TOT</b>	<b>-299.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.81</b>	<b>-29.91</b>	<b>-389.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.94	38.87	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-72.35	-38.87	0.00	0.00	1.11	0.55	-109.56	
<b>TOT</b>	<b>-110.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-108.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,285.57	6.70	0.00	0.00	0.00	0.00	-2,278.87	ROAD & BRIDGE
PAY	2,279.15	-6.70	0.00	0.00	-22.72	-11.37	2,238.36	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.72</b>	<b>-11.37</b>	<b>-40.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,935.31	1.35	0.00	0.00	0.00	0.00	-2,933.96	ROAD & BRIDGE
PAY	2,846.51	-1.35	0.00	0.00	-28.46	-14.22	2,802.48	
<b>TOT</b>	<b>-88.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.46</b>	<b>-14.22</b>	<b>-131.48</b>	
<hr/>								
ADJ	-5,258.82	46.92	0.00	0.00	0.00	0.00	-5,211.90	<b>AUTH TOTAL</b>
PAY	5,053.31	-46.92	0.00	0.00	-50.07	-25.04	4,931.28	
<b>TOT</b>	<b>-205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.07</b>	<b>-25.04</b>	<b>-280.62</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.34	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-0.60	-0.34	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.88	0.58	0.00	0.00	0.00	0.00	-0.30	<b>AUTH TOTAL</b>
PAY	-0.60	-0.58	0.00	0.00	0.01	0.00	-1.17	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.47</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-7.50	-4.20	0.00	0.00	0.12	0.06	-11.52	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.20	1.84	0.00	0.00	0.00	0.00	-65.36	ROAD & BRIDGE
PAY	67.20	-1.84	0.00	0.00	-0.65	-0.33	64.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-0.98</b>	
ADJ	-67.20	6.04	0.00	0.00	0.00	0.00	-61.16	<b>AUTH TOTAL</b>
PAY	59.70	-6.04	0.00	0.00	-0.53	-0.27	52.86	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-8.30</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-9.28	-5.20	0.00	0.00	0.14	0.08	-14.26	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.06</b>	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	<b>AUTH TOTAL</b>
PAY	-9.28	-5.20	0.00	0.00	0.14	0.08	-14.26	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.06</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.05	-1.15	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.05	-1.15	0.00	0.00	0.03	0.02	-3.15	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-2.54	-1.42	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-2.54	-1.42	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</b>	
<hr/>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.15	0.00	0.00	0.00	0.00	0.00	-173.15	ROAD & BRIDGE
PAY	173.15	0.00	0.00	0.00	-1.73	-0.87	170.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>-2.60</b>	
<hr/>								
ADJ	-173.15	0.00	0.00	0.00	0.00	0.00	-173.15	AUTH TOTAL
PAY	173.15	0.00	0.00	0.00	-1.73	-0.87	170.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>-2.60</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	4.83	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.76	-4.83	0.00	0.00	0.13	0.06	-12.40	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.20	1.03	0.00	0.00	0.00	0.00	-150.17	ROAD & BRIDGE
PAY	-4.96	-1.03	0.00	0.00	0.06	0.03	-5.90	
<b>TOT</b>	<b>-156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-156.07</b>	
ADJ	-152.33	5.86	0.00	0.00	0.00	0.00	-146.47	<b>AUTH TOTAL</b>
PAY	-12.72	-5.86	0.00	0.00	0.19	0.09	-18.30	
<b>TOT</b>	<b>-165.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-164.77</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-0.60	-1.13	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.57</b>	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	<b>AUTH TOTAL</b>
PAY	-0.60	-1.13	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.57</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	6.57	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-9.42	-6.57	0.00	0.00	0.16	0.08	-15.75	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.79	2.39	0.00	0.00	0.00	0.00	-18.40	ROAD & BRIDGE
PAY	19.88	-2.39	0.00	0.00	-0.18	-0.09	17.22	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-1.18</b>	
ADJ	-22.52	8.96	0.00	0.00	0.00	0.00	-13.56	<b>AUTH TOTAL</b>
PAY	10.46	-8.96	0.00	0.00	-0.02	-0.01	1.47	
<b>TOT</b>	<b>-12.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-12.09</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	2.62	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-8.77	-2.62	0.00	0.00	0.12	0.05	-11.22	
TOT	-10.86	0.00	0.00	0.00	0.12	0.05	-10.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.42	0.00	0.00	0.00	0.00	0.00	-96.42	ROAD & BRIDGE
PAY	80.72	0.00	0.00	0.00	-0.81	-0.40	79.51	
TOT	-15.70	0.00	0.00	0.00	-0.81	-0.40	-16.91	
ADJ	-98.51	2.62	0.00	0.00	0.00	0.00	-95.89	AUTH TOTAL
PAY	71.95	-2.62	0.00	0.00	-0.69	-0.35	68.29	
TOT	-26.56	0.00	0.00	0.00	-0.69	-0.35	-27.60	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.02	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
ADJ	-0.45	0.02	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.07	-1.72	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.07	-1.72	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-4.11	-2.30	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-4.11	-2.30	0.00	0.00	0.06	0.03	-6.32	
TOT	-4.11	0.00	0.00	0.00	0.06	0.03	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.84	0.54	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
PAY	-1.51	-0.54	0.00	0.00	0.03	0.01	-2.01	
TOT	-6.35	0.00	0.00	0.00	0.03	0.01	-6.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-3.05	-3.28	0.00	0.00	0.06	0.04	-6.23	
TOT	-3.05	0.00	0.00	0.00	0.06	0.04	-2.95	
<hr/>								
ADJ	-4.84	3.82	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-4.56	-3.82	0.00	0.00	0.09	0.05	-8.24	
TOT	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	ROAD & BRIDGE
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<hr/>								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	AUTH TOTAL
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	0.43	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	1.10	-0.43	0.00	0.00	-0.01	-0.01	0.65	
TOT	-1.41	0.00	0.00	0.00	-0.01	-0.01	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.99	0.83	0.00	0.00	0.00	0.00	-27.16	ROAD & BRIDGE
PAY	26.28	-0.83	0.00	0.00	-0.25	-0.13	25.07	
TOT	-1.71	0.00	0.00	0.00	-0.25	-0.13	-2.09	
ADJ	-30.50	1.26	0.00	0.00	0.00	0.00	-29.24	AUTH TOTAL
PAY	27.38	-1.26	0.00	0.00	-0.26	-0.14	25.72	
TOT	-3.12	0.00	0.00	0.00	-0.26	-0.14	-3.52	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.05	-0.55	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.05	-0.55	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	1.30	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.31	-1.30	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
ADJ	-0.96	1.30	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.31	-1.30	0.00	0.00	0.03	0.02	-3.56	
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.26	-0.71	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.26	-0.71	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	9.78	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-19.99	-9.78	0.00	0.00	0.30	0.15	-29.32	
TOT	-21.35	0.00	0.00	0.00	0.30	0.15	-20.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-5.65	-7.85	0.00	0.00	0.14	0.07	-13.29	
TOT	-5.65	0.00	0.00	0.00	0.14	0.07	-5.44	
ADJ	-1.36	17.63	0.00	0.00	0.00	0.00	16.27	AUTH TOTAL
PAY	-25.64	-17.63	0.00	0.00	0.44	0.22	-42.61	
TOT	-27.00	0.00	0.00	0.00	0.44	0.22	-26.34	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.12	-0.63	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.12	-0.63	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-12.55	-6.09	0.00	0.00	0.19	0.09	-18.36	
TOT	-12.55	0.00	0.00	0.00	0.19	0.09	-12.27	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-12.97	-6.33	0.00	0.00	0.19	0.09	-19.02	
TOT	-12.97	0.00	0.00	0.00	0.19	0.09	-12.69	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	0.06	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.22	0.30	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-0.11	-0.30	0.00	0.00	0.00	0.00	-0.41	
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-0.77	-1.81	0.00	0.00	0.03	0.01	-2.54	
TOT	-0.77	0.00	0.00	0.00	0.03	0.01	-0.73	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-0.77	-1.81	0.00	0.00	0.03	0.01	-2.54	
TOT	-0.77	0.00	0.00	0.00	0.03	0.01	-0.73	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-5.28	-2.96	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-5.28	-2.96	0.00	0.00	0.08	0.04	-8.12	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.42	-1.35	0.00	0.00	0.03	0.02	-3.72	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.37</b>	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.42	-1.35	0.00	0.00	0.03	0.02	-3.72	
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	0.00	-1.60	0.00	0.00	0.02	0.01	-1.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.93	0.00	0.00	0.00	0.00	0.00	-142.93	ROAD & BRIDGE
PAY	142.93	0.00	0.00	0.00	-1.43	-0.71	140.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-2.14</b>	
<hr/>								
ADJ	-142.93	0.00	0.00	0.00	0.00	0.00	-142.93	AUTH TOTAL
PAY	142.93	0.00	0.00	0.00	-1.43	-0.71	140.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-0.71</b>	<b>-2.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-5.82	-4.84	0.00	0.00	0.11	0.05	-10.50	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.66</b>	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-5.82	-4.84	0.00	0.00	0.11	0.05	-10.50	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.66</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.44</b>	
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.44</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	0.00	-4.47	0.00	0.00	0.04	0.02	-4.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	0.00	-4.47	0.00	0.00	0.04	0.02	-4.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.66	-0.37	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.75	0.20	0.00	0.00	0.00	0.00	-33.55	ROAD & BRIDGE
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.11</b>	
ADJ	-33.75	0.57	0.00	0.00	0.00	0.00	-33.18	AUTH TOTAL
PAY	-1.02	-0.57	0.00	0.00	0.01	0.00	-1.58	
<b>TOT</b>	<b>-34.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-34.76</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-18.66	-7.00	0.00	0.00	0.26	0.13	-25.27	
TOT	-18.66	0.00	0.00	0.00	0.26	0.13	-18.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-13.63	-9.06	0.00	0.00	0.23	0.12	-22.34	
TOT	-13.63	0.00	0.00	0.00	0.23	0.12	-13.28	
<hr/>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-32.29	-16.06	0.00	0.00	0.49	0.25	-47.61	
TOT	-32.29	0.00	0.00	0.00	0.49	0.25	-31.55	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.96	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.72	-0.96	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-13.87	-7.77	0.00	0.00	0.22	0.11	-21.31	
TOT	-13.87	0.00	0.00	0.00	0.22	0.11	-13.54	
<hr/>								
ADJ	-0.11	8.73	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-15.59	-8.73	0.00	0.00	0.25	0.12	-23.95	
TOT	-15.70	0.00	0.00	0.00	0.25	0.12	-15.33	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-17.91	-8.01	0.00	0.00	0.26	0.13	-25.53	
TOT	-17.91	0.00	0.00	0.00	0.26	0.13	-17.52	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-17.91	-8.01	0.00	0.00	0.26	0.13	-25.53	
TOT	-17.91	0.00	0.00	0.00	0.26	0.13	-17.52	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.56	-0.17	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.89	-16.16	0.00	0.00	0.00	0.00	-61.05	ROAD & BRIDGE
PAY	44.89	16.16	0.00	0.00	-0.61	-0.30	60.14	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
ADJ	-44.89	-15.99	0.00	0.00	0.00	0.00	-60.88	AUTH TOTAL
PAY	44.33	15.99	0.00	0.00	-0.60	-0.30	59.42	
TOT	-0.56	0.00	0.00	0.00	-0.60	-0.30	-1.46	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-0.41	-1.24	0.00	0.00	0.01	0.01	-1.63	
TOT	-0.41	0.00	0.00	0.00	0.01	0.01	-0.39	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	1.35	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
PAY	-2.61	-1.35	0.00	0.00	0.04	0.02	-3.90	
TOT	-7.01	0.00	0.00	0.00	0.04	0.02	-6.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-4.40	2.20	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-2.61	-2.20	0.00	0.00	0.05	0.02	-4.74	
TOT	-7.01	0.00	0.00	0.00	0.05	0.02	-6.94	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	4.92	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-7.83	-4.92	0.00	0.00	0.13	0.06	-12.56	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.17</b>	
<hr/>								
ADJ	-0.53	4.92	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-7.83	-4.92	0.00	0.00	0.13	0.06	-12.56	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.08	-1.16	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.14	0.00	0.00	0.00	0.00	0.00	-269.14	ROAD & BRIDGE
PAY	269.14	0.00	0.00	0.00	-2.69	-1.35	265.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.35</b>	<b>-4.04</b>	
<hr/>								
ADJ	-269.14	1.16	0.00	0.00	0.00	0.00	-267.98	AUTH TOTAL
PAY	267.06	-1.16	0.00	0.00	-2.66	-1.33	261.91	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.33</b>	<b>-6.07</b>	



SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 291  
 ST304MO

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	ROAD & BRIDGE
PAY	-26.97	-15.11	0.00	0.00	0.42	0.21	-41.45	
TOT	-26.97	0.00	0.00	0.00	0.42	0.21	-26.34	
<hr/>								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-27.04	-15.11	0.00	0.00	0.42	0.21	-41.52	
TOT	-27.04	0.00	0.00	0.00	0.42	0.21	-26.41	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	0.31	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-0.78	-0.31	0.00	0.00	0.01	0.00	-1.08	
TOT	-2.13	0.00	0.00	0.00	0.01	0.00	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,196.16	0.00	0.00	0.00	0.00	0.00	-1,196.16	ROAD & BRIDGE
PAY	1,196.16	0.00	0.00	0.00	-11.96	-5.98	1,178.22	
TOT	0.00	0.00	0.00	0.00	-11.96	-5.98	-17.94	
<hr/>								
ADJ	-1,197.51	0.31	0.00	0.00	0.00	0.00	-1,197.20	AUTH TOTAL
PAY	1,195.38	-0.31	0.00	0.00	-11.95	-5.98	1,177.14	
TOT	-2.13	0.00	0.00	0.00	-11.95	-5.98	-20.06	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	1.46	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.68	-1.46	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,200.86	0.00	0.00	0.00	0.00	0.00	-1,200.86	ROAD & BRIDGE
PAY	1,200.86	0.00	0.00	0.00	-12.01	-6.00	1,182.85	
TOT	0.00	0.00	0.00	0.00	-12.01	-6.00	-18.01	
<hr/>								
ADJ	-1,201.29	1.46	0.00	0.00	0.00	0.00	-1,199.83	AUTH TOTAL
PAY	1,198.18	-1.46	0.00	0.00	-11.97	-5.98	1,178.77	
TOT	-3.11	0.00	0.00	0.00	-11.97	-5.98	-21.06	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.76	252.99	0.00	0.00	0.00	0.00	111.23	ST L COMM COLL
PAY	-477.85	-252.99	0.00	0.00	7.31	3.65	-719.88	
<b>TOT</b>	<b>-619.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-608.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,375.57	173.86	0.00	0.00	0.00	0.00	-16,201.71	ST L COMM COLL
PAY	15,657.16	-173.86	0.00	0.00	-154.83	-77.42	15,251.05	
<b>TOT</b>	<b>-718.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.83</b>	<b>-77.42</b>	<b>-950.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,587.76	1.65	0.00	0.00	0.00	0.00	-3,586.11	ST L COMM COLL
PAY	3,479.22	-1.65	0.00	0.00	-34.77	-17.39	3,425.41	
<b>TOT</b>	<b>-108.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.77</b>	<b>-17.39</b>	<b>-160.70</b>	
<hr/>								
ADJ	-20,105.09	428.50	0.00	0.00	0.00	0.00	-19,676.59	AUTH TOTAL
PAY	18,658.53	-428.50	0.00	0.00	-182.29	-91.16	17,956.58	
<b>TOT</b>	<b>-1,446.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.29</b>	<b>-91.16</b>	<b>-1,720.01</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-647.44	1,155.16	0.00	0.00	0.00	0.00	507.72	SPEC SCH DIST
PAY	-2,181.83	-1,155.16	0.00	0.00	33.37	16.69	-3,286.93	
<b>TOT</b>	<b>-2,829.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.37</b>	<b>16.69</b>	<b>-2,779.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74,775.96	793.95	0.00	0.00	0.00	0.00	-73,982.01	SPEC SCH DIST
PAY	71,495.41	-793.95	0.00	0.00	-707.01	-353.51	69,640.94	
<b>TOT</b>	<b>-3,280.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-707.01</b>	<b>-353.51</b>	<b>-4,341.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,725.00	4.02	0.00	0.00	0.00	0.00	-8,720.98	SPEC SCH DIST
PAY	8,461.04	-4.02	0.00	0.00	-84.57	-42.29	8,330.16	
<b>TOT</b>	<b>-263.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.57</b>	<b>-42.29</b>	<b>-390.82</b>	
<hr/>								
ADJ	-84,148.40	1,953.13	0.00	0.00	0.00	0.00	-82,195.27	<b>AUTH TOTAL</b>
PAY	77,774.62	-1,953.13	0.00	0.00	-758.21	-379.11	74,684.17	
<b>TOT</b>	<b>-6,373.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-758.21</b>	<b>-379.11</b>	<b>-7,511.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.68	295.55	0.00	0.00	0.00	0.00	129.87	MET ZOO MUS DIST
PAY	-558.27	-295.55	0.00	0.00	8.54	4.27	-841.01	
<b>TOT</b>	<b>-723.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-711.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,133.62	203.14	0.00	0.00	0.00	0.00	-18,930.48	MET ZOO MUS DIST
PAY	18,294.22	-203.14	0.00	0.00	-180.91	-90.45	17,819.72	
<b>TOT</b>	<b>-839.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.91</b>	<b>-90.45</b>	<b>-1,110.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,867.64	1.78	0.00	0.00	0.00	0.00	-3,865.86	MET ZOO MUS DIST
PAY	3,750.63	-1.78	0.00	0.00	-37.49	-18.74	3,692.62	
<b>TOT</b>	<b>-117.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.49</b>	<b>-18.74</b>	<b>-173.24</b>	
<hr/>								
ADJ	-23,166.94	500.47	0.00	0.00	0.00	0.00	-22,666.47	<b>AUTH TOTAL</b>
PAY	21,486.58	-500.47	0.00	0.00	-209.86	-104.92	20,671.33	
<b>TOT</b>	<b>-1,680.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.86</b>	<b>-104.92</b>	<b>-1,995.14</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.10	143.33	0.00	0.00	0.00	0.00	51.23	COUNTY LIBRARY
PAY	-270.47	-143.33	0.00	0.00	4.13	2.07	-407.60	
<b>TOT</b>	<b>-362.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-356.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,219.79	112.77	0.00	0.00	0.00	0.00	-13,107.02	COUNTY LIBRARY
PAY	12,931.99	-112.77	0.00	0.00	-128.19	-64.10	12,626.93	
<b>TOT</b>	<b>-287.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.19</b>	<b>-64.10</b>	<b>-480.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,951.06	1.36	0.00	0.00	0.00	0.00	-2,949.70	COUNTY LIBRARY
PAY	2,861.78	-1.36	0.00	0.00	-28.61	-14.30	2,817.51	
<b>TOT</b>	<b>-89.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.61</b>	<b>-14.30</b>	<b>-132.19</b>	
<hr/>								
ADJ	-16,262.95	257.46	0.00	0.00	0.00	0.00	-16,005.49	<b>AUTH TOTAL</b>
PAY	15,523.30	-257.46	0.00	0.00	-152.67	-76.33	15,036.84	
<b>TOT</b>	<b>-739.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.67</b>	<b>-76.33</b>	<b>-968.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	10.10	0.00	0.00	0.00	0.00	7.72	FERGUSON LIBRARY
PAY	-16.24	-10.10	0.00	0.00	0.26	0.13	-25.95	
<b>TOT</b>	<b>-18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.80	1.96	0.00	0.00	0.00	0.00	-314.84	FERGUSON LIBRARY
PAY	-9.43	-1.96	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-326.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-326.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.15	0.01	0.00	0.00	0.00	0.00	-25.14	FERGUSON LIBRARY
PAY	24.39	-0.01	0.00	0.00	-0.24	-0.12	24.02	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-1.12</b>	
<hr/>								
ADJ	-344.33	12.07	0.00	0.00	0.00	0.00	-332.26	<b>AUTH TOTAL</b>
PAY	-1.28	-12.07	0.00	0.00	0.13	0.07	-13.15	
<b>TOT</b>	<b>-345.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-345.41</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	MAPLEWOOD LIBRARY
PAY	-13.54	-7.58	0.00	0.00	0.22	0.11	-20.79	
TOT	-13.54	0.00	0.00	0.00	0.22	0.11	-13.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.56	0.03	0.00	0.00	0.00	0.00	-67.53	MAPLEWOOD LIBRARY
PAY	65.52	-0.03	0.00	0.00	-0.66	-0.33	64.50	
TOT	-2.04	0.00	0.00	0.00	-0.66	-0.33	-3.03	
<hr/>								
ADJ	-67.56	7.61	0.00	0.00	0.00	0.00	-59.95	AUTH TOTAL
PAY	51.98	-7.61	0.00	0.00	-0.44	-0.22	43.71	
TOT	-15.58	0.00	0.00	0.00	-0.44	-0.22	-16.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	0.05	0.00	0.00	0.00	0.00	-1.48	KIRKWOOD LIBRARY
PAY	-2.68	-0.05	0.00	0.00	0.03	0.01	-2.69	
TOT	-4.21	0.00	0.00	0.00	0.03	0.01	-4.17	
<hr/>								
ADJ	-1.53	0.05	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-2.68	-0.05	0.00	0.00	0.03	0.01	-2.69	
TOT	-4.21	0.00	0.00	0.00	0.03	0.01	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROCK HILL LIBRARY
PAY	-4.26	-2.39	0.00	0.00	0.06	0.03	-6.56	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-4.26	-2.39	0.00	0.00	0.06	0.03	-6.56	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	WEBSTER LIBRARY
PAY	-15.85	-8.87	0.00	0.00	0.25	0.12	-24.35	
TOT	-15.85	0.00	0.00	0.00	0.25	0.12	-15.48	
<hr/>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-15.85	-8.87	0.00	0.00	0.25	0.12	-24.35	
TOT	-15.85	0.00	0.00	0.00	0.25	0.12	-15.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.62	26.08	0.00	0.00	0.00	0.00	22.46	UNIVERSITY CITY LIB
PAY	-53.31	-26.08	0.00	0.00	0.79	0.40	-78.20	
TOT	-56.93	0.00	0.00	0.00	0.79	0.40	-55.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	UNIVERSITY CITY LIB
PAY	-12.80	-17.79	0.00	0.00	0.31	0.15	-30.13	
TOT	-12.80	0.00	0.00	0.00	0.31	0.15	-12.34	
<hr/>								
ADJ	-3.62	43.87	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-66.11	-43.87	0.00	0.00	1.10	0.55	-108.33	
TOT	-69.73	0.00	0.00	0.00	1.10	0.55	-68.08	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-245.89	214.58	0.00	0.00	0.00	0.00	-31.31	SCH-AFFTON
PAY	-276.98	-214.58	0.00	0.00	4.92	2.45	-484.19	
TOT	-522.87	0.00	0.00	0.00	4.92	2.45	-515.50	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-628.16	0.29	0.00	0.00	0.00	0.00	-627.87	SCH-AFFTON
PAY	609.16	-0.29	0.00	0.00	-6.09	-3.05	599.73	
TOT	-19.00	0.00	0.00	0.00	-6.09	-3.05	-28.14	
<hr/>								
ADJ	-874.05	214.87	0.00	0.00	0.00	0.00	-659.18	AUTH TOTAL
PAY	332.18	-214.87	0.00	0.00	-1.17	-0.60	115.54	
TOT	-541.87	0.00	0.00	0.00	-1.17	-0.60	-543.64	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.01	0.00	0.00	0.00	0.00	0.00	-53.01	SCH-BAYLESS
TOT	-53.01	0.00	0.00	0.00	0.00	0.00	-53.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.80	0.03	0.00	0.00	0.00	0.00	-73.77	SCH-BAYLESS
PAY	71.57	-0.03	0.00	0.00	-0.72	-0.36	70.46	
TOT	-2.23	0.00	0.00	0.00	-0.72	-0.36	-3.31	
<hr/>								
ADJ	-126.81	0.03	0.00	0.00	0.00	0.00	-126.78	AUTH TOTAL
PAY	71.57	-0.03	0.00	0.00	-0.72	-0.36	70.46	
TOT	-55.24	0.00	0.00	0.00	-0.72	-0.36	-56.32	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	SCH-BRENTWOOD
PAY	-16.92	-9.47	0.00	0.00	0.26	0.13	-26.00	
TOT	-16.92	0.00	0.00	0.00	0.26	0.13	-16.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,738.10	0.00	0.00	0.00	0.00	0.00	-13,738.10	SCH-BRENTWOOD
PAY	13,738.10	0.00	0.00	0.00	-137.38	-68.69	13,532.03	
TOT	0.00	0.00	0.00	0.00	-137.38	-68.69	-206.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,621.13	0.75	0.00	0.00	0.00	0.00	-1,620.38	SCH-BRENTWOOD
PAY	1,572.09	-0.75	0.00	0.00	-15.71	-7.86	1,547.77	
TOT	-49.04	0.00	0.00	0.00	-15.71	-7.86	-72.61	
<hr/>								
ADJ	-15,359.23	10.22	0.00	0.00	0.00	0.00	-15,349.01	AUTH TOTAL
PAY	15,293.27	-10.22	0.00	0.00	-152.83	-76.42	15,053.80	
TOT	-65.96	0.00	0.00	0.00	-152.83	-76.42	-295.21	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.05	0.00	0.00	0.00	0.00	90.05	SCH-CLAYTON
PAY	-160.80	-90.05	0.00	0.00	2.51	1.25	-247.09	
<b>TOT</b>	<b>-160.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-157.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,295.23	0.60	0.00	0.00	0.00	0.00	-1,294.63	SCH-CLAYTON
PAY	1,256.05	-0.60	0.00	0.00	-12.55	-6.28	1,236.62	
<b>TOT</b>	<b>-39.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.55</b>	<b>-6.28</b>	<b>-58.01</b>	
ADJ	-1,295.23	90.65	0.00	0.00	0.00	0.00	-1,204.58	<b>AUTH TOTAL</b>
PAY	1,095.25	-90.65	0.00	0.00	-10.04	-5.03	989.53	
<b>TOT</b>	<b>-199.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.04</b>	<b>-5.03</b>	<b>-215.05</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-289.94	325.93	0.00	0.00	0.00	0.00	35.99	SCH-PARKWAY
PAY	-725.06	-325.93	0.00	0.00	10.51	5.26	-1,035.22	
<b>TOT</b>	<b>-1,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.51</b>	<b>5.26</b>	<b>-999.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166,143.09	9.29	0.00	0.00	0.00	0.00	-166,133.80	SCH-PARKWAY
PAY	166,143.09	-9.29	0.00	0.00	-1,661.34	-830.67	163,641.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,661.34</b>	<b>-830.67</b>	<b>-2,492.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,641.31	3.06	0.00	0.00	0.00	0.00	-6,638.25	SCH-PARKWAY
PAY	6,440.39	-3.06	0.00	0.00	-64.37	-32.18	6,340.78	
<b>TOT</b>	<b>-200.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.37</b>	<b>-32.18</b>	<b>-297.47</b>	
ADJ	-173,074.34	338.28	0.00	0.00	0.00	0.00	-172,736.06	<b>AUTH TOTAL</b>
PAY	171,858.42	-338.28	0.00	0.00	-1,715.20	-857.59	168,947.35	
<b>TOT</b>	<b>-1,215.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,715.20</b>	<b>-857.59</b>	<b>-3,788.71</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.75	332.99	0.00	0.00	0.00	0.00	290.24	SCH-ROCKWOOD
PAY	-696.31	-332.99	0.00	0.00	10.29	5.14	-1,013.87	
<b>TOT</b>	<b>-739.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-723.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,818.69	0.00	0.00	0.00	0.00	0.00	-14,818.69	SCH-ROCKWOOD
PAY	14,776.86	0.00	0.00	0.00	-147.77	-73.88	14,555.21	
<b>TOT</b>	<b>-41.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.77</b>	<b>-73.88</b>	<b>-263.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,245.46	7.03	0.00	0.00	0.00	0.00	-15,238.43	SCH-ROCKWOOD
PAY	14,784.23	-7.03	0.00	0.00	-147.77	-73.88	14,555.55	
<b>TOT</b>	<b>-461.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.77</b>	<b>-73.88</b>	<b>-682.88</b>	
<hr/>								
ADJ	-30,106.90	340.02	0.00	0.00	0.00	0.00	-29,766.88	<b>AUTH TOTAL</b>
PAY	28,864.78	-340.02	0.00	0.00	-285.25	-142.62	28,096.89	
<b>TOT</b>	<b>-1,242.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285.25</b>	<b>-142.62</b>	<b>-1,669.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.00	838.60	0.00	0.00	0.00	0.00	718.60	SCH-FERG-FLOR
PAY	-1,485.20	-838.60	0.00	0.00	23.24	11.62	-2,288.94	
<b>TOT</b>	<b>-1,605.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.24</b>	<b>11.62</b>	<b>-1,570.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,802.50	203.96	0.00	0.00	0.00	0.00	-3,598.54	SCH-FERG-FLOR
PAY	3,730.98	-203.96	0.00	0.00	-35.27	-17.63	3,474.12	
<b>TOT</b>	<b>-71.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.27</b>	<b>-17.63</b>	<b>-124.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,783.20	5.89	0.00	0.00	0.00	0.00	-12,777.31	SCH-FERG-FLOR
PAY	12,396.47	-5.89	0.00	0.00	-123.90	-61.95	12,204.73	
<b>TOT</b>	<b>-386.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.90</b>	<b>-61.95</b>	<b>-572.58</b>	
<hr/>								
ADJ	-16,705.70	1,048.45	0.00	0.00	0.00	0.00	-15,657.25	<b>AUTH TOTAL</b>
PAY	14,642.25	-1,048.45	0.00	0.00	-135.93	-67.96	13,389.91	
<b>TOT</b>	<b>-2,063.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.93</b>	<b>-67.96</b>	<b>-2,267.34</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	SCH-MERAMEC VALLEY
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.17</b>	
<hr/>								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	AUTH TOTAL
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-533.13	0.00	0.00	0.00	0.00	0.00	-533.13	SCH-HANCOCK
<b>TOT</b>	<b>-533.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-533.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-731.56	0.34	0.00	0.00	0.00	0.00	-731.22	SCH-HANCOCK
PAY	709.43	-0.34	0.00	0.00	-7.09	-3.55	698.45	
<b>TOT</b>	<b>-22.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>-3.55</b>	<b>-32.77</b>	
<hr/>								
ADJ	-1,264.69	0.34	0.00	0.00	0.00	0.00	-1,264.35	AUTH TOTAL
PAY	709.43	-0.34	0.00	0.00	-7.09	-3.55	698.45	
<b>TOT</b>	<b>-555.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>-3.55</b>	<b>-565.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.75	132.81	0.00	0.00	0.00	0.00	27.06	SCH-JENNINGS
PAY	-443.84	-132.81	0.00	0.00	5.77	2.88	-568.00	
<b>TOT</b>	<b>-549.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-540.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,192.48	59.05	0.00	0.00	0.00	0.00	-5,133.43	SCH-JENNINGS
PAY	4,338.52	-59.05	0.00	0.00	-42.80	-21.39	4,215.28	
<b>TOT</b>	<b>-853.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.80</b>	<b>-21.39</b>	<b>-918.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-442.84	0.20	0.00	0.00	0.00	0.00	-442.64	SCH-JENNINGS
PAY	429.44	-0.20	0.00	0.00	-4.29	-2.15	422.80	
<b>TOT</b>	<b>-13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>-19.84</b>	
<hr/>								
ADJ	-5,741.07	192.06	0.00	0.00	0.00	0.00	-5,549.01	AUTH TOTAL
PAY	4,324.12	-192.06	0.00	0.00	-41.32	-20.66	4,070.08	
<b>TOT</b>	<b>-1,416.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.32</b>	<b>-20.66</b>	<b>-1,478.93</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.46	0.72	0.00	0.00	0.00	0.00	-19.74	SCH-KIRKWOOD
PAY	-35.89	-0.72	0.00	0.00	0.37	0.18	-36.06	
<b>TOT</b>	<b>-56.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-55.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,576.96	1.19	0.00	0.00	0.00	0.00	-2,575.77	SCH-KIRKWOOD
PAY	2,499.00	-1.19	0.00	0.00	-24.98	-12.49	2,460.34	
<b>TOT</b>	<b>-77.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.98</b>	<b>-12.49</b>	<b>-115.43</b>	
<hr/>								
ADJ	-2,597.42	1.91	0.00	0.00	0.00	0.00	-2,595.51	<b>AUTH TOTAL</b>
PAY	2,463.11	-1.91	0.00	0.00	-24.61	-12.31	2,424.28	
<b>TOT</b>	<b>-134.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.61</b>	<b>-12.31</b>	<b>-171.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.20	0.00	0.00	0.00	0.00	130.20	SCH-LADUE
PAY	-232.50	-130.20	0.00	0.00	3.63	1.81	-357.26	
<b>TOT</b>	<b>-232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-227.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.88	0.00	0.00	0.00	0.96	0.48	-94.44	SCH-LADUE
<b>TOT</b>	<b>-95.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-94.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,040.84	0.94	0.00	0.00	0.00	0.00	-2,039.90	SCH-LADUE
PAY	1,979.10	-0.94	0.00	0.00	-19.78	-9.90	1,948.48	
<b>TOT</b>	<b>-61.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.78</b>	<b>-9.90</b>	<b>-91.42</b>	
<hr/>								
ADJ	-2,040.84	131.14	0.00	0.00	0.00	0.00	-1,909.70	<b>AUTH TOTAL</b>
PAY	1,650.72	-131.14	0.00	0.00	-15.19	-7.61	1,496.78	
<b>TOT</b>	<b>-390.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.19</b>	<b>-7.61</b>	<b>-412.92</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.52	105.03	0.00	0.00	0.00	0.00	50.51	SCH-MAPLEWOOD
PAY	-187.56	-105.03	0.00	0.00	2.93	1.47	-288.19	
<b>TOT</b>	<b>-242.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-237.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,565.46	0.72	0.00	0.00	0.00	0.00	-1,564.74	SCH-MAPLEWOOD
PAY	1,518.10	-0.72	0.00	0.00	-15.17	-7.59	1,494.62	
<b>TOT</b>	<b>-47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.17</b>	<b>-7.59</b>	<b>-70.12</b>	
ADJ	-1,619.98	105.75	0.00	0.00	0.00	0.00	-1,514.23	<b>AUTH TOTAL</b>
PAY	1,330.54	-105.75	0.00	0.00	-12.24	-6.12	1,206.43	
<b>TOT</b>	<b>-289.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.24</b>	<b>-6.12</b>	<b>-307.80</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.46	166.31	0.00	0.00	0.00	0.00	-98.15	SCH-MEHLVILLE
PAY	-244.96	-166.31	0.00	0.00	4.11	2.05	-405.11	
<b>TOT</b>	<b>-509.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-503.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.61	0.00	0.00	0.00	0.45	0.22	-43.94	SCH-MEHLVILLE
<b>TOT</b>	<b>-44.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-43.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,223.97	1.02	0.00	0.00	0.00	0.00	-2,222.95	SCH-MEHLVILLE
PAY	2,156.69	-1.02	0.00	0.00	-21.56	-10.77	2,123.34	
<b>TOT</b>	<b>-67.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.56</b>	<b>-10.77</b>	<b>-99.61</b>	
ADJ	-2,488.43	167.33	0.00	0.00	0.00	0.00	-2,321.10	<b>AUTH TOTAL</b>
PAY	1,867.12	-167.33	0.00	0.00	-17.00	-8.50	1,674.29	
<b>TOT</b>	<b>-621.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>-8.50</b>	<b>-646.81</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-609.42	272.61	0.00	0.00	0.00	0.00	-336.81	SCH-NORMANDY
PAY	-377.11	-272.61	0.00	0.00	6.50	3.25	-639.97	
<b>TOT</b>	<b>-986.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-976.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,008.94	1,448.92	0.00	0.00	0.00	0.00	-560.02	SCH-NORMANDY
PAY	-1,660.60	-1,448.92	0.00	0.00	31.10	15.54	-3,062.88	
<b>TOT</b>	<b>-3,669.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.10</b>	<b>15.54</b>	<b>-3,622.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-683.78	0.32	0.00	0.00	0.00	0.00	-683.46	SCH-NORMANDY
PAY	663.10	-0.32	0.00	0.00	-6.63	-3.32	652.83	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.32</b>	<b>-30.63</b>	
<hr/>								
ADJ	-3,302.14	1,721.85	0.00	0.00	0.00	0.00	-1,580.29	<b>AUTH TOTAL</b>
PAY	-1,374.61	-1,721.85	0.00	0.00	30.97	15.47	-3,050.02	
<b>TOT</b>	<b>-4,676.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.97</b>	<b>15.47</b>	<b>-4,630.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.69	290.79	0.00	0.00	0.00	0.00	426.48	SCH-PATTONVILLE
PAY	-532.67	-290.79	0.00	0.00	8.24	4.11	-811.11	
<b>TOT</b>	<b>-396.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.24</b>	<b>4.11</b>	<b>-384.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,341.33	110.03	0.00	0.00	0.00	0.00	-14,231.30	SCH-PATTONVILLE
PAY	14,341.33	-110.03	0.00	0.00	-142.31	-71.16	14,017.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.31</b>	<b>-71.16</b>	<b>-213.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,732.04	4.95	0.00	0.00	0.00	0.00	-10,727.09	SCH-PATTONVILLE
PAY	10,407.36	-4.95	0.00	0.00	-104.02	-52.02	10,246.37	
<b>TOT</b>	<b>-324.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.02</b>	<b>-52.02</b>	<b>-480.72</b>	
<hr/>								
ADJ	-24,937.68	405.77	0.00	0.00	0.00	0.00	-24,531.91	<b>AUTH TOTAL</b>
PAY	24,216.02	-405.77	0.00	0.00	-238.09	-119.07	23,453.09	
<b>TOT</b>	<b>-721.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.09</b>	<b>-119.07</b>	<b>-1,078.82</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-260.69	232.79	0.00	0.00	0.00	0.00	-27.90	SCH-RITENOUR
PAY	-203.93	-232.79	0.00	0.00	4.37	2.18	-430.17	
<b>TOT</b>	<b>-464.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-458.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,387.29	-714.53	0.00	0.00	0.00	0.00	-4,101.82	SCH-RITENOUR
PAY	3,247.81	714.53	0.00	0.00	-39.63	-19.81	3,902.90	
<b>TOT</b>	<b>-139.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.63</b>	<b>-19.81</b>	<b>-198.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,188.29	1.01	0.00	0.00	0.00	0.00	-2,187.28	SCH-RITENOUR
PAY	2,122.08	-1.01	0.00	0.00	-21.21	-10.60	2,089.26	
<b>TOT</b>	<b>-66.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.21</b>	<b>-10.60</b>	<b>-98.02</b>	
<hr/>								
ADJ	-5,836.27	-480.73	0.00	0.00	0.00	0.00	-6,317.00	<b>AUTH TOTAL</b>
PAY	5,165.96	480.73	0.00	0.00	-56.47	-28.23	5,561.99	
<b>TOT</b>	<b>-670.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.47</b>	<b>-28.23</b>	<b>-755.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-262.57	355.15	0.00	0.00	0.00	0.00	92.58	SCH-RIVERVIEW GRNS
PAY	-742.37	-355.15	0.00	0.00	10.97	5.49	-1,081.06	
<b>TOT</b>	<b>-1,004.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-988.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,468.05	0.00	0.00	0.00	0.00	1,468.05	SCH-RIVERVIEW GRNS
PAY	-2,850.36	-1,468.05	0.00	0.00	43.18	21.59	-4,253.64	
<b>TOT</b>	<b>-2,850.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.18</b>	<b>21.59</b>	<b>-2,785.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.50	0.08	0.00	0.00	0.00	0.00	-169.42	SCH-RIVERVIEW GRNS
PAY	164.37	-0.08	0.00	0.00	-1.64	-0.82	161.83	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-7.59</b>	
<hr/>								
ADJ	-432.07	1,823.28	0.00	0.00	0.00	0.00	1,391.21	<b>AUTH TOTAL</b>
PAY	-3,428.36	-1,823.28	0.00	0.00	52.51	26.26	-5,172.87	
<b>TOT</b>	<b>-3,860.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.51</b>	<b>26.26</b>	<b>-3,781.66</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.05	533.34	0.00	0.00	0.00	0.00	459.29	SCH-UNIVERSITY CTY
PAY	-1,090.19	-533.34	0.00	0.00	16.23	8.12	-1,599.18	
<b>TOT</b>	<b>-1,164.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>8.12</b>	<b>-1,139.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.44	0.00	0.00	0.00	0.00	348.44	SCH-UNIVERSITY CTY
PAY	-250.81	-348.44	0.00	0.00	5.99	2.99	-590.27	
<b>TOT</b>	<b>-250.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-241.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-775.13	0.36	0.00	0.00	0.00	0.00	-774.77	SCH-UNIVERSITY CTY
PAY	751.68	-0.36	0.00	0.00	-7.52	-3.76	740.04	
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.52</b>	<b>-3.76</b>	<b>-34.73</b>	
<hr/>								
ADJ	-849.18	882.14	0.00	0.00	0.00	0.00	32.96	<b>AUTH TOTAL</b>
PAY	-589.32	-882.14	0.00	0.00	14.70	7.35	-1,449.41	
<b>TOT</b>	<b>-1,438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.70</b>	<b>7.35</b>	<b>-1,416.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	SCH-VALLEY PARK
PAY	-56.67	-31.74	0.00	0.00	0.89	0.44	-87.08	
<b>TOT</b>	<b>-56.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-55.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,010.85	0.47	0.00	0.00	0.00	0.00	-1,010.38	SCH-VALLEY PARK
PAY	980.27	-0.47	0.00	0.00	-9.80	-4.90	965.10	
<b>TOT</b>	<b>-30.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	<b>-4.90</b>	<b>-45.28</b>	
<hr/>								
ADJ	-1,010.85	32.21	0.00	0.00	0.00	0.00	-978.64	<b>AUTH TOTAL</b>
PAY	923.60	-32.21	0.00	0.00	-8.91	-4.46	878.02	
<b>TOT</b>	<b>-87.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.91</b>	<b>-4.46</b>	<b>-100.62</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	225.77	0.00	0.00	0.00	0.00	225.77	SCH-WEBSTER GROVES
PAY	-403.16	-225.77	0.00	0.00	6.29	3.15	-619.49	
<b>TOT</b>	<b>-403.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.15</b>	<b>-393.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,668.27	0.77	0.00	0.00	0.00	0.00	-1,667.50	SCH-WEBSTER GROVES
PAY	1,617.80	-0.77	0.00	0.00	-16.17	-8.09	1,592.77	
<b>TOT</b>	<b>-50.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.17</b>	<b>-8.09</b>	<b>-74.73</b>	
<hr/>								
ADJ	-1,668.27	226.54	0.00	0.00	0.00	0.00	-1,441.73	<b>AUTH TOTAL</b>
PAY	1,214.64	-226.54	0.00	0.00	-9.88	-4.94	973.28	
<b>TOT</b>	<b>-453.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.88</b>	<b>-4.94</b>	<b>-468.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.15	-4.25	0.00	0.00	0.00	0.00	-72.40	SCH-LINDBERGH
PAY	81.49	4.25	0.00	0.00	-0.85	-0.43	84.46	
<b>TOT</b>	<b>13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>12.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,605.48	0.00	0.00	0.00	0.00	0.00	-4,605.48	SCH-LINDBERGH
PAY	4,605.48	0.00	0.00	0.00	-46.05	-23.03	4,536.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.05</b>	<b>-23.03</b>	<b>-69.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,692.17	1.24	0.00	0.00	0.00	0.00	-2,690.93	SCH-LINDBERGH
PAY	2,610.72	-1.24	0.00	0.00	-26.10	-13.04	2,570.34	
<b>TOT</b>	<b>-81.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.10</b>	<b>-13.04</b>	<b>-120.59</b>	
<hr/>								
ADJ	-7,365.80	-3.01	0.00	0.00	0.00	0.00	-7,368.81	<b>AUTH TOTAL</b>
PAY	7,297.69	3.01	0.00	0.00	-73.00	-36.50	7,191.20	
<b>TOT</b>	<b>-68.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.00</b>	<b>-36.50</b>	<b>-177.61</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-540.64	1,806.49	0.00	0.00	0.00	0.00	1,265.85	SCH-HAZELWOOD
PAY	-3,754.95	-1,806.49	0.00	0.00	55.61	27.80	-5,478.03	
<b>TOT</b>	<b>-4,295.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.61</b>	<b>27.80</b>	<b>-4,212.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127,124.13	1,724.12	0.00	0.00	0.00	0.00	-125,400.01	SCH-HAZELWOOD
PAY	115,310.51	-1,724.12	0.00	0.00	-1,135.87	-567.93	111,882.59	
<b>TOT</b>	<b>-11,813.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,135.87</b>	<b>-567.93</b>	<b>-13,517.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,802.76	4.06	0.00	0.00	0.00	0.00	-8,798.70	SCH-HAZELWOOD
PAY	8,536.45	-4.06	0.00	0.00	-85.32	-42.66	8,404.41	
<b>TOT</b>	<b>-266.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.32</b>	<b>-42.66</b>	<b>-394.29</b>	
<hr/>								
ADJ	-136,467.53	3,534.67	0.00	0.00	0.00	0.00	-132,932.86	<b>AUTH TOTAL</b>
PAY	120,092.01	-3,534.67	0.00	0.00	-1,165.58	-582.79	114,808.97	
<b>TOT</b>	<b>-16,375.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,165.58</b>	<b>-582.79</b>	<b>-18,123.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.99	67.64	0.00	0.00	0.00	0.00	29.65	METRO SEWER DIST
PAY	-126.42	-67.64	0.00	0.00	1.94	0.97	-191.15	
<b>TOT</b>	<b>-164.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-161.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-716.56	59.63	0.00	0.00	0.00	0.00	-656.93	METRO SEWER DIST
PAY	458.41	-59.63	0.00	0.00	-3.98	-1.99	392.81	
<b>TOT</b>	<b>-258.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-1.99</b>	<b>-264.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-771.23	0.36	0.00	0.00	0.00	0.00	-770.87	METRO SEWER DIST
PAY	747.90	-0.36	0.00	0.00	-7.48	-3.74	736.32	
<b>TOT</b>	<b>-23.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.48</b>	<b>-3.74</b>	<b>-34.55</b>	
<hr/>								
ADJ	-1,525.78	127.63	0.00	0.00	0.00	0.00	-1,398.15	<b>AUTH TOTAL</b>
PAY	1,079.89	-127.63	0.00	0.00	-9.52	-4.76	937.98	
<b>TOT</b>	<b>-445.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.52</b>	<b>-4.76</b>	<b>-460.17</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	4.77	0.00	0.00	0.00	0.00	1.72	MSD EXTENSION
PAY	-9.46	-4.77	0.00	0.00	0.14	0.07	-14.02	
TOT	-12.51	0.00	0.00	0.00	0.14	0.07	-12.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,189.47	0.78	0.00	0.00	0.00	0.00	-1,188.69	MSD EXTENSION
PAY	1,188.93	-0.78	0.00	0.00	-11.88	-5.94	1,170.33	
TOT	-0.54	0.00	0.00	0.00	-11.88	-5.94	-18.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.84	0.08	0.00	0.00	0.00	0.00	-167.76	MSD EXTENSION
PAY	162.77	-0.08	0.00	0.00	-1.63	-0.81	160.25	
TOT	-5.07	0.00	0.00	0.00	-1.63	-0.81	-7.51	
<hr/>								
ADJ	-1,360.36	5.63	0.00	0.00	0.00	0.00	-1,354.73	AUTH TOTAL
PAY	1,342.24	-5.63	0.00	0.00	-13.37	-6.68	1,316.56	
TOT	-18.12	0.00	0.00	0.00	-13.37	-6.68	-38.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	14.88	0.00	0.00	0.00	0.00	4.44	SEWR-MALINE CR
PAY	-27.66	-14.88	0.00	0.00	0.43	0.21	-41.90	
TOT	-38.10	0.00	0.00	0.00	0.43	0.21	-37.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.18	27.62	0.00	0.00	0.00	0.00	-239.56	SEWR-MALINE CR
PAY	90.14	-27.62	0.00	0.00	-0.62	-0.31	61.59	
TOT	-177.04	0.00	0.00	0.00	-0.62	-0.31	-177.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.19	0.02	0.00	0.00	0.00	0.00	-38.17	SEWR-MALINE CR
PAY	37.03	-0.02	0.00	0.00	-0.37	-0.19	36.45	
TOT	-1.16	0.00	0.00	0.00	-0.37	-0.19	-1.72	
<hr/>								
ADJ	-315.81	42.52	0.00	0.00	0.00	0.00	-273.29	AUTH TOTAL
PAY	99.51	-42.52	0.00	0.00	-0.56	-0.29	56.14	
TOT	-216.30	0.00	0.00	0.00	-0.56	-0.29	-217.15	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-CREVE COEUR
PAY	-5.23	-2.93	0.00	0.00	0.08	0.04	-8.04	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.41	0.01	0.00	0.00	0.00	0.00	-11.40	SEWR-CREVE COEUR
PAY	11.07	-0.01	0.00	0.00	-0.11	-0.06	10.89	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.51</b>	
ADJ	-11.41	2.94	0.00	0.00	0.00	0.00	-8.47	<b>AUTH TOTAL</b>
PAY	5.84	-2.94	0.00	0.00	-0.03	-0.02	2.85	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-5.62</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-NO. AFFTON
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	<b>AUTH TOTAL</b>
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	1.44	0.00	0.00	0.00	0.00	0.13	SEWR-FOUNTAIN CR
PAY	-2.26	-1.44	0.00	0.00	0.03	0.02	-3.65	
TOT	-3.57	0.00	0.00	0.00	0.03	0.02	-3.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	SEWR-FOUNTAIN CR
PAY	19.80	0.00	0.00	0.00	-0.20	-0.10	19.50	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	SEWR-FOUNTAIN CR
PAY	3.77	0.00	0.00	0.00	-0.04	-0.02	3.71	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	
<hr/>								
ADJ	-25.00	1.44	0.00	0.00	0.00	0.00	-23.56	AUTH TOTAL
PAY	21.31	-1.44	0.00	0.00	-0.21	-0.10	19.56	
TOT	-3.69	0.00	0.00	0.00	-0.21	-0.10	-4.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	SEWR-MARLBOROUGH
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	3.70	0.00	0.00	0.00	0.00	-2.00	SEWR-GRAVOIS CR.
PAY	-2.15	-3.70	0.00	0.00	0.06	0.03	-5.76	
TOT	-7.85	0.00	0.00	0.00	0.06	0.03	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.17	0.00	0.00	0.00	0.00	0.00	-106.17	SEWR-GRAVOIS CR.
PAY	106.17	0.00	0.00	0.00	-1.06	-0.53	104.58	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.31	0.05	0.00	0.00	0.00	0.00	-100.26	SEWR-GRAVOIS CR.
PAY	97.27	-0.05	0.00	0.00	-0.97	-0.49	95.76	
TOT	-3.04	0.00	0.00	0.00	-0.97	-0.49	-4.50	
<hr/>								
ADJ	-212.18	3.75	0.00	0.00	0.00	0.00	-208.43	AUTH TOTAL
PAY	201.29	-3.75	0.00	0.00	-1.97	-0.99	194.58	
TOT	-10.89	0.00	0.00	0.00	-1.97	-0.99	-13.85	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-WELLSTON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.13	1.37	0.00	0.00	0.00	0.00	-22.76	SEWR-WELLSTON
PAY	-0.34	-1.37	0.00	0.00	0.01	0.01	-1.69	
TOT	-24.47	0.00	0.00	0.00	0.01	0.01	-24.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.26	0.01	0.00	0.00	0.00	0.00	-11.25	SEWR-WELLSTON
PAY	10.92	-0.01	0.00	0.00	-0.11	-0.05	10.75	
TOT	-0.34	0.00	0.00	0.00	-0.11	-0.05	-0.50	
<hr/>								
ADJ	-35.39	1.38	0.00	0.00	0.00	0.00	-34.01	AUTH TOTAL
PAY	10.19	-1.38	0.00	0.00	-0.10	-0.04	8.67	
TOT	-25.20	0.00	0.00	0.00	-0.10	-0.04	-25.34	





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SEWR-WEDGEWD. CR
PAY	-3.42	-2.48	0.00	0.00	0.05	0.03	-5.82	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SEWR-WEDGEWD. CR
PAY	3.59	0.00	0.00	0.00	-0.04	-0.02	3.53	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
<hr/>								
ADJ	-3.70	2.48	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	0.17	-2.48	0.00	0.00	0.01	0.01	-2.29	
TOT	-3.53	0.00	0.00	0.00	0.01	0.01	-3.51	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	9.65	0.00	0.00	0.00	0.00	8.54	SEWR-U.CTY STORM
PAY	-17.71	-9.65	0.00	0.00	0.28	0.14	-26.94	
TOT	-18.82	0.00	0.00	0.00	0.28	0.14	-18.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.26	10.91	0.00	0.00	0.00	0.00	-13.35	SEWR-U.CTY STORM
PAY	15.33	-10.91	0.00	0.00	-0.04	-0.03	4.35	
TOT	-8.93	0.00	0.00	0.00	-0.04	-0.03	-9.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.41	0.05	0.00	0.00	0.00	0.00	-100.36	SEWR-U.CTY STORM
PAY	97.37	-0.05	0.00	0.00	-0.97	-0.49	95.86	
TOT	-3.04	0.00	0.00	0.00	-0.97	-0.49	-4.50	
<hr/>								
ADJ	-125.78	20.61	0.00	0.00	0.00	0.00	-105.17	AUTH TOTAL
PAY	94.99	-20.61	0.00	0.00	-0.73	-0.38	73.27	
TOT	-30.79	0.00	0.00	0.00	-0.73	-0.38	-31.90	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-CLAYTON CENTR
PAY	-1.76	-0.98	0.00	0.00	0.03	0.01	-2.70	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.32	0.01	0.00	0.00	0.00	0.00	-16.31	SEWR-CLAYTON CENTR
PAY	15.83	-0.01	0.00	0.00	-0.16	-0.08	15.58	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.73</b>	
ADJ	-16.32	0.99	0.00	0.00	0.00	0.00	-15.33	<b>AUTH TOTAL</b>
PAY	14.07	-0.99	0.00	0.00	-0.13	-0.07	12.88	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-2.45</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.93	4.73	0.00	0.00	0.00	0.00	0.80	SEWR-DELLWOOD CR
PAY	-9.97	-4.73	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.24	0.00	0.00	0.00	0.00	0.00	-138.24	SEWR-DELLWOOD CR
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
<b>TOT</b>	<b>-142.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-142.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.54	0.00	0.00	0.00	0.00	0.00	-10.54	SEWR-DELLWOOD CR
PAY	10.22	0.00	0.00	0.00	-0.10	-0.05	10.07	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.47</b>	
ADJ	-152.71	4.73	0.00	0.00	0.00	0.00	-147.98	<b>AUTH TOTAL</b>
PAY	-4.00	-4.73	0.00	0.00	0.09	0.04	-8.60	
<b>TOT</b>	<b>-156.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-156.58</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-UPR.PADDOCK
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-UPR.PADDOCK
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.90	0.19	0.00	0.00	0.00	0.00	-0.71	<b>AUTH TOTAL</b>
PAY	0.87	-0.19	0.00	0.00	-0.01	0.00	0.67	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.03	32.86	0.00	0.00	0.00	0.00	28.83	SEWR-COLD WATER
PAY	-60.41	-32.86	0.00	0.00	0.93	0.46	-91.88	
<b>TOT</b>	<b>-64.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-63.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.55	11.43	0.00	0.00	0.00	0.00	-51.12	SEWR-COLD WATER
PAY	22.86	-11.43	0.00	0.00	-0.12	-0.05	11.26	
<b>TOT</b>	<b>-39.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>-39.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-277.40	0.13	0.00	0.00	0.00	0.00	-277.27	SEWR-COLD WATER
PAY	269.00	-0.13	0.00	0.00	-2.69	-1.35	264.83	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.35</b>	<b>-12.44</b>	
ADJ	-343.98	44.42	0.00	0.00	0.00	0.00	-299.56	<b>AUTH TOTAL</b>
PAY	231.45	-44.42	0.00	0.00	-1.88	-0.94	184.21	
<b>TOT</b>	<b>-112.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>-115.35</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.82	0.01	0.00	0.00	0.00	0.00	-15.81	SEWR-SUGAR CREEK
PAY	15.34	-0.01	0.00	0.00	-0.15	-0.08	15.10	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.71</b>	
<hr/>								
ADJ	-15.82	0.01	0.00	0.00	0.00	0.00	-15.81	AUTH TOTAL
PAY	15.34	-0.01	0.00	0.00	-0.15	-0.08	15.10	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	10.09	0.00	0.00	0.00	0.00	9.24	SEWR-DEER CREEK
PAY	-18.04	-10.09	0.00	0.00	0.28	0.14	-27.71	
<b>TOT</b>	<b>-18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.78	0.00	0.00	0.00	0.00	0.00	-286.78	SEWR-DEER CREEK
PAY	286.78	0.00	0.00	0.00	-2.87	-1.43	282.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-1.43</b>	<b>-4.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.21	0.07	0.00	0.00	0.00	0.00	-157.14	SEWR-DEER CREEK
PAY	152.45	-0.07	0.00	0.00	-1.52	-0.76	150.10	
<b>TOT</b>	<b>-4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-7.04</b>	
<hr/>								
ADJ	-444.84	10.16	0.00	0.00	0.00	0.00	-434.68	AUTH TOTAL
PAY	421.19	-10.16	0.00	0.00	-4.11	-2.05	404.87	
<b>TOT</b>	<b>-23.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.11</b>	<b>-2.05</b>	<b>-29.81</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-PADDOCK CR.
PAY	-1.75	-0.26	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-PADDOCK CR.
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	SEWR-PADDOCK CR.
PAY	3.57	0.00	0.00	0.00	-0.04	-0.02	3.51	
TOT	-0.11	0.00	0.00	0.00	-0.04	-0.02	-0.17	
<hr/>								
ADJ	-3.68	1.72	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	1.82	-1.72	0.00	0.00	-0.01	0.00	0.09	
TOT	-1.86	0.00	0.00	0.00	-0.01	0.00	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SEWR-SHREWSBURY
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
<hr/>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-SEMINARY
PAY	-0.91	-1.33	0.00	0.00	0.02	0.01	-2.21	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	SEWR-SEMINARY
PAY	9.31	0.00	0.00	0.00	-0.09	-0.05	9.17	
TOT	-0.29	0.00	0.00	0.00	-0.09	-0.05	-0.43	
ADJ	-9.60	1.33	0.00	0.00	0.00	0.00	-8.27	AUTH TOTAL
PAY	8.40	-1.33	0.00	0.00	-0.07	-0.04	6.96	
TOT	-1.20	0.00	0.00	0.00	-0.07	-0.04	-1.31	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-BLACK CREEK
PAY	-4.21	-2.36	0.00	0.00	0.06	0.03	-6.48	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.75	0.00	0.00	0.00	0.00	0.00	-321.75	SEWR-BLACK CREEK
PAY	321.75	0.00	0.00	0.00	-3.22	-1.61	316.92	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.76	0.04	0.00	0.00	0.00	0.00	-77.72	SEWR-BLACK CREEK
PAY	75.41	-0.04	0.00	0.00	-0.75	-0.38	74.24	
TOT	-2.35	0.00	0.00	0.00	-0.75	-0.38	-3.48	
ADJ	-399.51	2.40	0.00	0.00	0.00	0.00	-397.11	AUTH TOTAL
PAY	392.95	-2.40	0.00	0.00	-3.91	-1.96	384.68	
TOT	-6.56	0.00	0.00	0.00	-3.91	-1.96	-12.43	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.53	39.90	0.00	0.00	0.00	0.00	-18.63	FIRE-AFFTON
PAY	-51.50	-39.90	0.00	0.00	0.92	0.46	-90.02	
<b>TOT</b>	<b>-110.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-108.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.56	0.05	0.00	0.00	0.00	0.00	-116.51	FIRE-AFFTON
PAY	113.03	-0.05	0.00	0.00	-1.13	-0.57	111.28	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.57</b>	<b>-5.23</b>	
ADJ	-175.09	39.95	0.00	0.00	0.00	0.00	-135.14	<b>AUTH TOTAL</b>
PAY	61.53	-39.95	0.00	0.00	-0.21	-0.11	21.26	
<b>TOT</b>	<b>-113.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-113.88</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.56	0.00	0.00	0.00	0.00	0.00	-139.56	FIRE-LEMAY
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
<b>TOT</b>	<b>-146.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-145.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.84	0.10	0.00	0.00	0.00	0.00	-209.74	FIRE-LEMAY
PAY	203.49	-0.10	0.00	0.00	-2.03	-1.02	200.34	
<b>TOT</b>	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-1.02</b>	<b>-9.40</b>	
ADJ	-349.40	0.10	0.00	0.00	0.00	0.00	-349.30	<b>AUTH TOTAL</b>
PAY	196.98	-0.10	0.00	0.00	-1.96	-0.99	193.93	
<b>TOT</b>	<b>-152.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.99</b>	<b>-155.37</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.05	99.84	0.00	0.00	0.00	0.00	76.79	FIRE-METRO NORTH
PAY	-205.66	-99.84	0.00	0.00	3.06	1.53	-300.91	
<b>TOT</b>	<b>-228.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-224.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	598.59	0.00	0.00	0.00	0.00	598.59	FIRE-METRO NORTH
PAY	-1,169.92	-598.59	0.00	0.00	17.69	8.84	-1,741.98	
<b>TOT</b>	<b>-1,169.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.84</b>	<b>-1,143.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.27	0.01	0.00	0.00	0.00	0.00	-17.26	FIRE-METRO NORTH
PAY	16.75	-0.01	0.00	0.00	-0.17	-0.08	16.49	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-0.77</b>	
<hr/>								
ADJ	-40.32	698.44	0.00	0.00	0.00	0.00	658.12	<b>AUTH TOTAL</b>
PAY	-1,358.83	-698.44	0.00	0.00	20.58	10.29	-2,026.40	
<b>TOT</b>	<b>-1,399.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-1,368.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.97	45.80	0.00	0.00	0.00	0.00	-35.17	FIRE-RIVERVIEW
PAY	-101.21	-45.80	0.00	0.00	1.47	0.74	-144.80	
<b>TOT</b>	<b>-182.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-179.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	FIRE-RIVERVIEW
PAY	-29.15	-25.03	0.00	0.00	0.54	0.28	-53.36	
<b>TOT</b>	<b>-29.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-28.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.38	0.01	0.00	0.00	0.00	0.00	-26.37	FIRE-RIVERVIEW
PAY	25.58	-0.01	0.00	0.00	-0.26	-0.13	25.18	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-1.19</b>	
<hr/>								
ADJ	-107.35	70.84	0.00	0.00	0.00	0.00	-36.51	<b>AUTH TOTAL</b>
PAY	-104.78	-70.84	0.00	0.00	1.75	0.89	-172.98	
<b>TOT</b>	<b>-212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.89</b>	<b>-209.49</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-190.49	82.67	0.00	0.00	0.00	0.00	-107.82	FIRE-NORTHEAST AMBU
PAY	-158.69	-82.67	0.00	0.00	2.42	1.20	-237.74	
<b>TOT</b>	<b>-349.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-345.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.92	306.77	0.00	0.00	0.00	0.00	85.85	FIRE-NORTHEAST AMBU
PAY	-493.97	-306.77	0.00	0.00	8.01	4.00	-788.73	
<b>TOT</b>	<b>-714.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.00</b>	<b>-702.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.36	0.01	0.00	0.00	0.00	0.00	-23.35	FIRE-NORTHEAST AMBU
PAY	22.66	-0.01	0.00	0.00	-0.23	-0.11	22.31	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-1.04</b>	
<hr/>								
ADJ	-434.77	389.45	0.00	0.00	0.00	0.00	-45.32	<b>AUTH TOTAL</b>
PAY	-630.00	-389.45	0.00	0.00	10.20	5.09	-1,004.16	
<b>TOT</b>	<b>-1,064.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.09</b>	<b>-1,049.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.87	143.95	0.00	0.00	0.00	0.00	120.08	FIRE-FLORISSANT V
PAY	-256.31	-143.95	0.00	0.00	4.00	2.00	-394.26	
<b>TOT</b>	<b>-280.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-274.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.30	46.47	0.00	0.00	0.00	0.00	-240.83	FIRE-FLORISSANT V
PAY	275.99	-46.47	0.00	0.00	-2.30	-1.15	226.07	
<b>TOT</b>	<b>-11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	<b>-1.15</b>	<b>-14.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.71	0.08	0.00	0.00	0.00	0.00	-170.63	FIRE-FLORISSANT V
PAY	165.54	-0.08	0.00	0.00	-1.66	-0.83	162.97	
<b>TOT</b>	<b>-5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-7.66</b>	
<hr/>								
ADJ	-481.88	190.50	0.00	0.00	0.00	0.00	-291.38	<b>AUTH TOTAL</b>
PAY	185.22	-190.50	0.00	0.00	0.04	0.02	-5.22	
<b>TOT</b>	<b>-296.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-296.60</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,367.29	0.00	0.00	0.00	0.00	0.00	-34,367.29	FIRE-ROBERTSON
PAY	34,367.29	0.00	0.00	0.00	-343.67	-171.84	33,851.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.67</b>	<b>-171.84</b>	<b>-515.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-889.84	0.41	0.00	0.00	0.00	0.00	-889.43	FIRE-ROBERTSON
PAY	862.92	-0.41	0.00	0.00	-8.63	-4.31	849.57	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.63</b>	<b>-4.31</b>	<b>-39.86</b>	
<hr/>								
ADJ	-35,257.13	0.41	0.00	0.00	0.00	0.00	-35,256.72	<b>AUTH TOTAL</b>
PAY	35,230.21	-0.41	0.00	0.00	-352.30	-176.15	34,701.35	
<b>TOT</b>	<b>-26.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-352.30</b>	<b>-176.15</b>	<b>-555.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	FIRE-MID COUNTY
PAY	-26.74	-49.16	0.00	0.00	0.76	0.38	-74.76	
<b>TOT</b>	<b>-26.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-25.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-524.80	184.35	0.00	0.00	0.00	0.00	-340.45	FIRE-MID COUNTY
PAY	-27.00	-184.35	0.00	0.00	2.11	1.06	-208.18	
<b>TOT</b>	<b>-551.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-548.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.33	0.22	0.00	0.00	0.00	0.00	-472.11	FIRE-MID COUNTY
PAY	458.04	-0.22	0.00	0.00	-4.58	-2.29	450.95	
<b>TOT</b>	<b>-14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>-2.29</b>	<b>-21.16</b>	
<hr/>								
ADJ	-997.13	233.73	0.00	0.00	0.00	0.00	-763.40	<b>AUTH TOTAL</b>
PAY	404.30	-233.73	0.00	0.00	-1.71	-0.85	168.01	
<b>TOT</b>	<b>-592.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.85</b>	<b>-595.39</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-PATTONVILLE
PAY	-11.78	-4.69	0.00	0.00	0.17	0.08	-16.22	
<b>TOT</b>	<b>-11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,737.52	42.59	0.00	0.00	0.00	0.00	-2,694.93	FIRE-PATTONVILLE
PAY	2,737.52	-42.59	0.00	0.00	-26.95	-13.48	2,654.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.95</b>	<b>-13.48</b>	<b>-40.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,039.31	0.48	0.00	0.00	0.00	0.00	-1,038.83	FIRE-PATTONVILLE
PAY	1,007.87	-0.48	0.00	0.00	-10.08	-5.04	992.27	
<b>TOT</b>	<b>-31.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.08</b>	<b>-5.04</b>	<b>-46.56</b>	
<hr/>								
ADJ	-3,776.83	47.76	0.00	0.00	0.00	0.00	-3,729.07	<b>AUTH TOTAL</b>
PAY	3,733.61	-47.76	0.00	0.00	-36.86	-18.44	3,630.55	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.86</b>	<b>-18.44</b>	<b>-98.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.39	0.00	0.00	0.00	0.00	0.00	-17.39	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,288.06	0.00	0.00	0.00	0.00	0.00	-15,288.06	FIRE-MARYLAND HTS
PAY	15,288.06	0.00	0.00	0.00	-152.88	-76.44	15,058.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.88</b>	<b>-76.44</b>	<b>-229.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-716.29	0.33	0.00	0.00	0.00	0.00	-715.96	FIRE-MARYLAND HTS
PAY	694.62	-0.33	0.00	0.00	-6.95	-3.47	683.87	
<b>TOT</b>	<b>-21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.95</b>	<b>-3.47</b>	<b>-32.09</b>	
<hr/>								
ADJ	-16,021.74	0.33	0.00	0.00	0.00	0.00	-16,021.41	<b>AUTH TOTAL</b>
PAY	15,982.68	-0.33	0.00	0.00	-159.83	-79.91	15,742.61	
<b>TOT</b>	<b>-39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.83</b>	<b>-79.91</b>	<b>-278.80</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.45	128.44	0.00	0.00	0.00	0.00	24.99	FIRE-COMMUNITY
PAY	-143.37	-128.44	0.00	0.00	2.71	1.36	-267.74	
<b>TOT</b>	<b>-246.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-242.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,355.58	-285.89	0.00	0.00	0.00	0.00	-1,641.47	FIRE-COMMUNITY
PAY	1,299.53	285.89	0.00	0.00	-15.86	-7.93	1,561.63	
<b>TOT</b>	<b>-56.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.86</b>	<b>-7.93</b>	<b>-79.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-317.91	0.15	0.00	0.00	0.00	0.00	-317.76	FIRE-COMMUNITY
PAY	308.29	-0.15	0.00	0.00	-3.08	-1.54	303.52	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-14.24</b>	
<hr/>								
ADJ	-1,776.94	-157.30	0.00	0.00	0.00	0.00	-1,934.24	<b>AUTH TOTAL</b>
PAY	1,464.45	157.30	0.00	0.00	-16.23	-8.11	1,597.41	
<b>TOT</b>	<b>-312.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.23</b>	<b>-8.11</b>	<b>-336.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.99	77.82	0.00	0.00	0.00	0.00	37.83	FIRE-SPANISH LAKE
PAY	-311.90	-77.82	0.00	0.00	3.90	1.95	-383.87	
<b>TOT</b>	<b>-351.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-346.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	FIRE-SPANISH LAKE
PAY	0.00	-21.16	0.00	0.00	0.21	0.11	-20.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.62	0.01	0.00	0.00	0.00	0.00	-19.61	FIRE-SPANISH LAKE
PAY	19.02	-0.01	0.00	0.00	-0.19	-0.10	18.72	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-0.89</b>	
<hr/>								
ADJ	-59.61	98.99	0.00	0.00	0.00	0.00	39.38	<b>AUTH TOTAL</b>
PAY	-292.88	-98.99	0.00	0.00	3.92	1.96	-385.99	
<b>TOT</b>	<b>-352.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-346.61</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.86	192.02	0.00	0.00	0.00	0.00	112.16	FIRE-BLACK JACK
PAY	-258.04	-192.02	0.00	0.00	4.50	2.25	-443.31	
<b>TOT</b>	<b>-337.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-331.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.22	0.00	0.00	0.00	0.00	202.22	FIRE-BLACK JACK
PAY	-333.82	-202.22	0.00	0.00	5.36	2.68	-528.00	
<b>TOT</b>	<b>-333.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-325.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.35	0.05	0.00	0.00	0.00	0.00	-101.30	FIRE-BLACK JACK
PAY	98.29	-0.05	0.00	0.00	-0.98	-0.49	96.77	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-4.53</b>	
<hr/>								
ADJ	-181.21	394.29	0.00	0.00	0.00	0.00	213.08	<b>AUTH TOTAL</b>
PAY	-493.57	-394.29	0.00	0.00	8.88	4.44	-874.54	
<b>TOT</b>	<b>-674.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.44</b>	<b>-661.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.84	34.23	0.00	0.00	0.00	0.00	-38.61	FIRE-MEHLVILLE
PAY	-28.00	-34.23	0.00	0.00	0.62	0.31	-61.30	
<b>TOT</b>	<b>-100.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-99.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	FIRE-MEHLVILLE
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-759.29	0.35	0.00	0.00	0.00	0.00	-758.94	FIRE-MEHLVILLE
PAY	736.32	-0.35	0.00	0.00	-7.36	-3.68	724.93	
<b>TOT</b>	<b>-22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>	<b>-3.68</b>	<b>-34.01</b>	
<hr/>								
ADJ	-832.13	34.58	0.00	0.00	0.00	0.00	-797.55	<b>AUTH TOTAL</b>
PAY	700.46	-34.58	0.00	0.00	-6.66	-3.33	655.89	
<b>TOT</b>	<b>-131.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.66</b>	<b>-3.33</b>	<b>-141.66</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	FIRE-WEST OVERLAND
PAY	-12.02	-5.81	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.45	0.12	0.00	0.00	0.00	0.00	-268.33	FIRE-WEST OVERLAND
PAY	260.32	-0.12	0.00	0.00	-2.60	-1.30	256.30	
<b>TOT</b>	<b>-8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-12.03</b>	
<hr/>								
ADJ	-268.45	5.93	0.00	0.00	0.00	0.00	-262.52	<b>AUTH TOTAL</b>
PAY	248.30	-5.93	0.00	0.00	-2.42	-1.21	238.74	
<b>TOT</b>	<b>-20.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	<b>-1.21</b>	<b>-23.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.63	54.04	0.00	0.00	0.00	0.00	2.41	FIRE-METRO WEST
PAY	-88.63	-54.04	0.00	0.00	1.43	0.71	-140.53	
<b>TOT</b>	<b>-140.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-138.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.90	0.00	0.00	0.00	0.10	0.05	-9.75	FIRE-METRO WEST
<b>TOT</b>	<b>-9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-508.35	0.23	0.00	0.00	0.00	0.00	-508.12	FIRE-METRO WEST
PAY	492.97	-0.23	0.00	0.00	-4.93	-2.46	485.35	
<b>TOT</b>	<b>-15.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.93</b>	<b>-2.46</b>	<b>-22.77</b>	
<hr/>								
ADJ	-559.98	54.27	0.00	0.00	0.00	0.00	-505.71	<b>AUTH TOTAL</b>
PAY	394.44	-54.27	0.00	0.00	-3.40	-1.70	335.07	
<b>TOT</b>	<b>-165.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-1.70</b>	<b>-170.64</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.28	14.48	0.00	0.00	0.00	0.00	10.20	FIRE-MONARCH
PAY	-26.65	-14.48	0.00	0.00	0.41	0.20	-40.52	
TOT	-30.93	0.00	0.00	0.00	0.41	0.20	-30.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,654.10	2.25	0.00	0.00	0.00	0.00	-11,651.85	FIRE-MONARCH
PAY	11,654.10	-2.25	0.00	0.00	-116.52	-58.26	11,477.07	
TOT	0.00	0.00	0.00	0.00	-116.52	-58.26	-174.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.38	0.23	0.00	0.00	0.00	0.00	-503.15	FIRE-MONARCH
PAY	488.15	-0.23	0.00	0.00	-4.88	-2.44	480.60	
TOT	-15.23	0.00	0.00	0.00	-4.88	-2.44	-22.55	
<hr/>								
ADJ	-12,161.76	16.96	0.00	0.00	0.00	0.00	-12,144.80	AUTH TOTAL
PAY	12,115.60	-16.96	0.00	0.00	-120.99	-60.50	11,917.15	
TOT	-46.16	0.00	0.00	0.00	-120.99	-60.50	-227.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.85	102.92	0.00	0.00	0.00	0.00	131.77	FIRE-CREVE COEUR
PAY	-215.01	-102.92	0.00	0.00	3.18	1.59	-313.16	
TOT	-186.16	0.00	0.00	0.00	3.18	1.59	-181.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-453.01	0.21	0.00	0.00	0.00	0.00	-452.80	FIRE-CREVE COEUR
PAY	439.31	-0.21	0.00	0.00	-4.39	-2.20	432.51	
TOT	-13.70	0.00	0.00	0.00	-4.39	-2.20	-20.29	
<hr/>								
ADJ	-424.16	103.13	0.00	0.00	0.00	0.00	-321.03	AUTH TOTAL
PAY	224.30	-103.13	0.00	0.00	-1.21	-0.61	119.35	
TOT	-199.86	0.00	0.00	0.00	-1.21	-0.61	-201.68	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.64	0.46	0.00	0.00	0.00	0.00	-9.18	FIRE-FENTON
PAY	-30.30	-0.46	0.00	0.00	0.30	0.15	-30.31	
<b>TOT</b>	<b>-39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-39.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,668.77	0.00	0.00	0.00	0.00	0.00	-1,668.77	FIRE-FENTON
PAY	1,668.77	0.00	0.00	0.00	-16.69	-8.34	1,643.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.69</b>	<b>-8.34</b>	<b>-25.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,432.54	0.66	0.00	0.00	0.00	0.00	-1,431.88	FIRE-FENTON
PAY	1,389.20	-0.66	0.00	0.00	-13.88	-6.95	1,367.71	
<b>TOT</b>	<b>-43.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.88</b>	<b>-6.95</b>	<b>-64.17</b>	
<hr/>								
ADJ	-3,110.95	1.12	0.00	0.00	0.00	0.00	-3,109.83	<b>AUTH TOTAL</b>
PAY	3,027.67	-1.12	0.00	0.00	-30.27	-15.14	2,981.14	
<b>TOT</b>	<b>-83.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.27</b>	<b>-15.14</b>	<b>-128.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.31	10.98	0.00	0.00	0.00	0.00	1.67	FIRE-WEST CO EMS
PAY	-19.60	-10.98	0.00	0.00	0.31	0.15	-30.12	
<b>TOT</b>	<b>-28.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-28.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,979.45	0.00	0.00	0.00	0.00	0.00	-20,979.45	FIRE-WEST CO EMS
PAY	20,979.45	0.00	0.00	0.00	-209.79	-104.90	20,664.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-209.79</b>	<b>-104.90</b>	<b>-314.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.00	0.07	0.00	0.00	0.00	0.00	-157.93	FIRE-WEST CO EMS
PAY	153.22	-0.07	0.00	0.00	-1.53	-0.77	150.85	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.77</b>	<b>-7.08</b>	
<hr/>								
ADJ	-21,146.76	11.05	0.00	0.00	0.00	0.00	-21,135.71	<b>AUTH TOTAL</b>
PAY	21,113.07	-11.05	0.00	0.00	-211.01	-105.52	20,785.49	
<b>TOT</b>	<b>-33.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.01</b>	<b>-105.52</b>	<b>-350.22</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	FIRE-VALLEY PARK
PAY	-14.02	-7.85	0.00	0.00	0.22	0.11	-21.54	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.17	0.08	0.00	0.00	0.00	0.00	-177.09	FIRE-VALLEY PARK
PAY	171.81	-0.08	0.00	0.00	-1.72	-0.86	169.15	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-0.86</b>	<b>-7.94</b>	
ADJ	-177.17	7.93	0.00	0.00	0.00	0.00	-169.24	<b>AUTH TOTAL</b>
PAY	157.79	-7.93	0.00	0.00	-1.50	-0.75	147.61	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.75</b>	<b>-21.63</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.57	0.00	0.00	0.00	0.00	43.57	FIRE-EUREKA
PAY	-77.80	-43.57	0.00	0.00	1.22	0.61	-119.54	
<b>TOT</b>	<b>-77.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-75.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.54	0.02	0.00	0.00	0.00	0.00	-40.52	FIRE-EUREKA
PAY	39.32	-0.02	0.00	0.00	-0.39	-0.20	38.71	
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.20</b>	<b>-1.81</b>	
ADJ	-40.54	43.59	0.00	0.00	0.00	0.00	3.05	<b>AUTH TOTAL</b>
PAY	-38.48	-43.59	0.00	0.00	0.83	0.41	-80.83	
<b>TOT</b>	<b>-79.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-77.78</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-CASTLE POINT
PAY	-1.42	-0.80	0.00	0.00	0.02	0.01	-2.19	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.05</b>	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	<b>AUTH TOTAL</b>
PAY	-4.52	-0.80	0.00	0.00	0.05	0.03	-5.24	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.44</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-GLASGOW
PAY	-1.60	-0.17	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-GLASGOW
PAY	-2.44	-0.83	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.40</b>	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	<b>AUTH TOTAL</b>
PAY	-4.04	-1.00	0.00	0.00	0.05	0.02	-4.97	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.97</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.07	0.00	0.00	0.00	0.00	0.00	-17.07	LIGHT-HANCOCK
<b>TOT</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.01	0.02	0.00	0.00	0.00	0.00	-38.99	LIGHT-HANCOCK
PAY	37.83	-0.02	0.00	0.00	-0.38	-0.19	37.24	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-1.75</b>	
ADJ	-56.08	0.02	0.00	0.00	0.00	0.00	-56.06	<b>AUTH TOTAL</b>
PAY	37.83	-0.02	0.00	0.00	-0.38	-0.19	37.24	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-18.82</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.13	0.00	0.00	0.00	0.00	0.37	LIGHT-WHEATON-COOK
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	LIGHT-WHEATON-COOK
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.75	0.13	0.00	0.00	0.00	0.00	-0.62	<b>AUTH TOTAL</b>
PAY	0.72	-0.13	0.00	0.00	-0.01	0.00	0.58	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	282.93	0.00	0.00	0.00	0.00	282.93	CTY-UNINCORPORATED
PAY	-505.24	-282.93	0.00	0.00	7.88	0.00	-780.29	
<b>TOT</b>	<b>-505.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>0.00</b>	<b>-497.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	282.93	0.00	0.00	0.00	0.00	282.93	<b>AUTH TOTAL</b>
PAY	-505.24	-282.93	0.00	-28.00	8.16	0.00	-808.01	
<b>TOT</b>	<b>-505.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.16</b>	<b>0.00</b>	<b>-525.08</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-BEL RIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	<b>AUTH TOTAL</b>
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.54	0.00	0.00	0.00	0.00	48.54	CTY-BERKELEY
PAY	-86.69	-48.54	0.00	0.00	1.36	0.67	-133.20	
<b>TOT</b>	<b>-86.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-84.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-733.44	15.93	0.00	0.00	0.00	0.00	-717.51	CTY-BERKELEY
PAY	733.44	-15.93	0.00	0.00	-7.17	-3.59	706.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	<b>-3.59</b>	<b>-10.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.64	0.02	0.00	0.00	0.00	0.00	-47.62	CTY-BERKELEY
PAY	46.20	-0.02	0.00	0.00	-0.46	-0.23	45.49	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-2.13</b>	
ADJ	-781.08	64.49	0.00	0.00	0.00	0.00	-716.59	<b>AUTH TOTAL</b>
PAY	692.95	-64.49	0.00	0.00	-6.27	-3.15	619.04	
<b>TOT</b>	<b>-88.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>-3.15</b>	<b>-97.55</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 332  
 ST304MO

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-BEVERLY HILLS
PAY	-19.01	-10.64	0.00	0.00	0.30	0.15	-29.20	
TOT	-19.01	0.00	0.00	0.00	0.30	0.15	-18.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-19.01	-10.64	0.00	-28.00	0.58	0.15	-56.92	
TOT	-19.01	0.00	0.00	-28.00	0.58	0.15	-46.28	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-BRENTWOOD
PAY	-4.23	-2.37	0.00	0.00	0.06	0.03	-6.51	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,965.71	0.00	0.00	0.00	0.00	0.00	-2,965.71	CTY-BRENTWOOD
PAY	2,965.71	0.00	0.00	0.00	-29.66	-14.83	2,921.22	
TOT	0.00	0.00	0.00	0.00	-29.66	-14.83	-44.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-2,965.71	2.37	0.00	0.00	0.00	0.00	-2,963.34	AUTH TOTAL
PAY	2,961.48	-2.37	0.00	-10.00	-29.50	-14.80	2,904.81	
TOT	-4.23	0.00	0.00	-10.00	-29.50	-14.80	-58.53	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,180.06	4.32	0.00	0.00	0.00	0.00	-4,175.74	CTY-BRIDGETON
PAY	4,180.06	-4.32	0.00	0.00	-41.76	-20.88	4,113.10	
TOT	0.00	0.00	0.00	0.00	-41.76	-20.88	-62.64	
ADJ	-4,180.06	4.32	0.00	0.00	0.00	0.00	-4,175.74	AUTH TOTAL
PAY	4,180.06	-4.32	0.00	0.00	-41.76	-20.88	4,113.10	
TOT	0.00	0.00	0.00	0.00	-41.76	-20.88	-62.64	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.50	0.37	0.00	0.00	0.00	0.00	-7.13	CTY-CHARLACK
PAY	-0.67	-0.37	0.00	0.00	0.01	0.00	-1.03	
TOT	-8.17	0.00	0.00	0.00	0.01	0.00	-8.16	
<hr/>								
ADJ	-7.50	0.37	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-0.67	-0.37	0.00	0.00	0.01	0.00	-1.03	
TOT	-8.17	0.00	0.00	0.00	0.01	0.00	-8.16	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	CTY-CLAYTON
PAY	-15.56	-8.72	0.00	0.00	0.25	0.12	-23.91	
TOT	-15.56	0.00	0.00	0.00	0.25	0.12	-15.19	
<hr/>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-15.56	-8.72	0.00	0.00	0.25	0.12	-23.91	
TOT	-15.56	0.00	0.00	0.00	0.25	0.12	-15.19	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	CTY-COUNTRY CLUB H
PAY	7.47	0.00	0.00	0.00	-0.07	-0.04	7.36	
TOT	-0.23	0.00	0.00	0.00	-0.07	-0.04	-0.34	
<hr/>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	7.47	0.00	0.00	0.00	-0.07	-0.04	7.36	
TOT	-0.23	0.00	0.00	0.00	-0.07	-0.04	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	CTY-ELLISVILLE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	29.74	0.00	0.00	0.00	0.00	22.74	CTY-FERGUSON
PAY	-47.84	-29.74	0.00	0.00	0.78	0.39	-76.41	
<b>TOT</b>	<b>-54.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-53.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-820.80	5.28	0.00	0.00	0.00	0.00	-815.52	CTY-FERGUSON
PAY	-25.48	-5.28	0.00	0.00	0.30	0.16	-30.30	
<b>TOT</b>	<b>-846.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-845.82</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	60.04	0.00	0.00	0.00	0.00	60.04	CTY-FERGUSON
PAY	-158.01	-60.04	0.00	0.00	2.18	0.00	-215.87	
<b>TOT</b>	<b>-158.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>-155.83</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-34.72</b>	
ADJ	-827.80	95.06	0.00	-7.50	0.00	0.00	-740.24	<b>AUTH TOTAL</b>
PAY	-231.33	-95.06	0.00	-27.50	3.54	0.55	-349.80	
<b>TOT</b>	<b>-1,059.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>3.54</b>	<b>0.55</b>	<b>-1,090.04</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-FLORDELL HIL
PAY	-2.86	-5.32	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.74</b>	
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	<b>AUTH TOTAL</b>
PAY	-2.86	-5.32	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.74</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.78	31.12	0.00	0.00	0.00	0.00	6.34	CTY-JENNINGS
PAY	-104.00	-31.12	0.00	0.00	1.35	0.68	-133.09	
TOT	-128.78	0.00	0.00	0.00	1.35	0.68	-126.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,143.32	0.00	0.00	0.00	0.00	0.00	-1,143.32	CTY-JENNINGS
PAY	957.19	0.00	0.00	0.00	-9.57	-4.79	942.83	
TOT	-186.13	0.00	0.00	0.00	-9.57	-4.79	-200.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-885.00	0.00	0.00	0.00	8.85	0.00	-876.15	CTY-JENNINGS
TOT	-885.00	0.00	0.00	0.00	8.85	0.00	-876.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	-1,168.10	31.12	0.00	-3.50	0.00	0.00	-1,140.48	AUTH TOTAL
PAY	-31.81	-31.12	0.00	-42.50	1.06	-4.11	-108.48	
TOT	-1,199.91	0.00	0.00	-46.00	1.06	-4.11	-1,248.96	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	0.10	0.00	0.00	0.00	0.00	-2.77	CTY-KIRKWOOD
PAY	-5.04	-0.10	0.00	0.00	0.05	0.03	-5.06	
TOT	-7.91	0.00	0.00	0.00	0.05	0.03	-7.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-2.87	0.10	0.00	-6.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	-5.04	-0.10	0.00	0.00	0.05	0.03	-5.06	
TOT	-7.91	0.00	0.00	-6.00	0.05	0.03	-13.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.29	0.03	0.00	0.00	0.00	0.00	-66.26	CTY-LADUE
PAY	64.29	-0.03	0.00	0.00	-0.64	-0.32	63.30	
TOT	-2.00	0.00	0.00	0.00	-0.64	-0.32	-2.96	
<hr/>								
ADJ	-66.29	0.03	0.00	0.00	0.00	0.00	-66.26	AUTH TOTAL
PAY	64.29	-0.03	0.00	0.00	-0.64	-0.32	63.30	
TOT	-2.00	0.00	0.00	0.00	-0.64	-0.32	-2.96	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	CTY-MAPLEWOOD
PAY	-36.04	-20.19	0.00	0.00	0.56	0.28	-55.39	
TOT	-36.04	0.00	0.00	0.00	0.56	0.28	-35.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-709.63	0.33	0.00	0.00	0.00	0.00	-709.30	CTY-MAPLEWOOD
PAY	688.16	-0.33	0.00	0.00	-6.88	-3.44	677.51	
TOT	-21.47	0.00	0.00	0.00	-6.88	-3.44	-31.79	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-709.63	20.52	0.00	0.00	0.00	0.00	-689.11	AUTH TOTAL
PAY	652.12	-20.52	0.00	-12.00	-6.20	-3.16	610.24	
TOT	-57.51	0.00	0.00	-12.00	-6.20	-3.16	-78.87	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-NORMANDY
PAY	-15.64	-8.76	0.00	0.00	0.25	0.12	-24.03	
TOT	-15.64	0.00	0.00	0.00	0.25	0.12	-15.27	
<hr/>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-15.64	-8.76	0.00	0.00	0.25	0.12	-24.03	
TOT	-15.64	0.00	0.00	0.00	0.25	0.12	-15.27	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.37	9.64	0.00	0.00	0.00	0.00	-76.73	CTY-NORTHWOODS
PAY	-26.82	-9.64	0.00	0.00	0.37	0.18	-35.91	
<b>TOT</b>	<b>-113.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-112.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.23	0.00	0.00	0.00	0.00	59.23	CTY-NORTHWOODS
PAY	-55.12	-59.23	0.00	0.00	1.14	0.58	-112.63	
<b>TOT</b>	<b>-55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-53.40</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-24.90</b>	
ADJ	-86.37	68.87	0.00	-15.00	0.00	0.00	-32.50	<b>AUTH TOTAL</b>
PAY	-81.94	-68.87	0.00	-10.00	1.61	0.76	-158.44	
<b>TOT</b>	<b>-168.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.61</b>	<b>0.76</b>	<b>-190.94</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.27	0.00	0.00	0.00	0.25	0.13	-24.89	CTY-OLIVETTE
<b>TOT</b>	<b>-25.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.89</b>	
PAY	-25.27	0.00	0.00	0.00	0.25	0.13	-24.89	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-25.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.89</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.19	0.89	0.00	0.00	0.00	0.00	-4.30	CTY-OVERLAND
PAY	2.28	-0.89	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.39	1.49	0.00	0.00	0.00	0.00	-52.90	CTY-OVERLAND
PAY	51.33	-1.49	0.00	0.00	-0.50	-0.25	49.09	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-3.81</b>	
ADJ	-59.58	2.38	0.00	0.00	0.00	0.00	-57.20	<b>AUTH TOTAL</b>
PAY	53.61	-2.38	0.00	0.00	-0.51	-0.26	50.46	
<b>TOT</b>	<b>-5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-6.74</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.13	0.01	0.00	0.00	0.00	0.00	-15.12	CTY-PACIFIC
PAY	14.68	-0.01	0.00	0.00	-0.15	-0.07	14.45	
TOT	-0.45	0.00	0.00	0.00	-0.15	-0.07	-0.67	
<hr/>								
ADJ	-15.13	0.01	0.00	0.00	0.00	0.00	-15.12	AUTH TOTAL
PAY	14.68	-0.01	0.00	0.00	-0.15	-0.07	14.45	
TOT	-0.45	0.00	0.00	0.00	-0.15	-0.07	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-PASADENA HILLS
PAY	-5.93	-3.32	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.93	0.00	0.00	0.00	0.09	0.05	-5.79	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-5.93	-3.32	0.00	0.00	0.09	0.05	-9.11	
TOT	-5.93	0.00	0.00	0.00	0.09	0.05	-5.79	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-PINE LAWN
PAY	-2.58	-1.36	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.58	-1.36	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.55	10.23	0.00	0.00	0.00	0.00	2.68	CTY-RICHMOND HTS
PAY	-18.26	-10.23	0.00	0.00	0.28	0.14	-28.07	
<b>TOT</b>	<b>-25.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.39</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
ADJ	-7.55	10.23	0.00	-6.50	0.00	0.00	-3.82	<b>AUTH TOTAL</b>
PAY	-18.26	-10.23	0.00	-13.00	0.41	0.14	-40.94	
<b>TOT</b>	<b>-25.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.41</b>	<b>0.14</b>	<b>-44.76</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	CTY-ROCK HILL
PAY	-8.63	-4.83	0.00	0.00	0.14	0.06	-13.26	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	<b>AUTH TOTAL</b>
PAY	-8.63	-4.83	0.00	-3.50	0.18	0.06	-16.72	
<b>TOT</b>	<b>-8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.18</b>	<b>0.06</b>	<b>-11.89</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-ST JOHN
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	<b>AUTH TOTAL</b>
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.94	85.97	0.00	0.00	0.00	0.00	74.03	CTY-UNIVERSITY CTY
PAY	-175.72	-85.97	0.00	0.00	2.62	1.31	-257.76	
<b>TOT</b>	<b>-187.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-183.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.88	0.00	0.00	0.00	0.00	56.88	CTY-UNIVERSITY CTY
PAY	-40.94	-56.88	0.00	0.00	0.98	0.48	-96.36	
<b>TOT</b>	<b>-40.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-39.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	CTY-UNIVERSITY CTY
PAY	4.64	0.00	0.00	0.00	-0.05	-0.02	4.57	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-51.54</b>	
ADJ	-16.72	142.85	0.00	-6.50	0.00	0.00	119.63	<b>AUTH TOTAL</b>
PAY	-212.02	-142.85	0.00	-45.50	4.01	1.77	-394.59	
<b>TOT</b>	<b>-228.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>4.01</b>	<b>1.77</b>	<b>-274.96</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-VALLEY PARK
PAY	-6.10	-3.42	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	<b>AUTH TOTAL</b>
PAY	-6.10	-3.42	0.00	-6.00	0.15	0.05	-15.32	
<b>TOT</b>	<b>-6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.15</b>	<b>0.05</b>	<b>-11.90</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-VELDA CITY
PAY	-6.72	-3.77	0.00	0.00	0.11	0.05	-10.33	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	CTY-VELDA CITY
PAY	-195.38	-94.82	0.00	0.00	2.90	1.45	-285.85	
TOT	-195.38	0.00	0.00	0.00	2.90	1.45	-191.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-31.38	0.31	0.00	-31.07	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-31.38	0.31	0.00	-31.07	
<hr/>								
ADJ	0.00	98.59	0.00	0.00	0.00	0.00	98.59	AUTH TOTAL
PAY	-202.10	-98.59	0.00	-31.38	3.32	1.50	-327.25	
TOT	-202.10	0.00	0.00	-31.38	3.32	1.50	-228.66	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.60	0.21	0.00	0.00	0.00	0.00	-11.39	CTY-VELDA VILLAGE
PAY	-0.38	-0.21	0.00	0.00	0.00	0.00	-0.59	
TOT	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-VELDA VILLAGE
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-11.60	0.93	0.00	0.00	0.00	0.00	-10.67	AUTH TOTAL
PAY	-0.38	-0.93	0.00	0.00	0.01	0.00	-1.30	
TOT	-11.98	0.00	0.00	0.00	0.01	0.00	-11.97	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-VINITA PARK
PAY	-3.02	-7.08	0.00	0.00	0.10	0.06	-9.94	
TOT	-3.02	0.00	0.00	0.00	0.10	0.06	-2.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.51	0.04	0.00	0.00	0.00	0.00	-94.47	CTY-VINITA PARK
PAY	91.65	-0.04	0.00	0.00	-0.92	-0.46	90.23	
TOT	-2.86	0.00	0.00	0.00	-0.92	-0.46	-4.24	
ADJ	-94.51	7.12	0.00	0.00	0.00	0.00	-87.39	AUTH TOTAL
PAY	88.63	-7.12	0.00	0.00	-0.82	-0.40	80.29	
TOT	-5.88	0.00	0.00	0.00	-0.82	-0.40	-7.10	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	CTY-WEBSTER GROVES
PAY	-49.50	-27.72	0.00	0.00	0.78	0.39	-76.05	
TOT	-49.50	0.00	0.00	0.00	0.78	0.39	-48.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-49.50	-27.72	0.00	-39.00	1.17	0.39	-114.66	
TOT	-49.50	0.00	0.00	-39.00	1.17	0.39	-86.94	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	CTY-WOODSON TERRAC
PAY	-5.77	-3.23	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.77	0.00	0.00	0.00	0.09	0.05	-5.63	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-5.77	-3.23	0.00	-5.00	0.14	0.05	-13.81	
TOT	-5.77	0.00	0.00	-5.00	0.14	0.05	-10.58	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-HILLSDALE
PAY	0.00	-7.62	0.00	0.00	0.08	0.04	-7.50	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	0.00	-7.62	0.00	0.00	0.08	0.04	-7.50	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-824.89	0.00	0.00	0.00	0.00	0.00	-824.89	CTY-CRESTWOOD
PAY	824.89	0.00	0.00	0.00	-8.25	-4.12	812.52	
TOT	0.00	0.00	0.00	0.00	-8.25	-4.12	-12.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.67	0.06	0.00	0.00	0.00	0.00	-122.61	CTY-CRESTWOOD
PAY	118.96	-0.06	0.00	0.00	-1.19	-0.59	117.12	
TOT	-3.71	0.00	0.00	0.00	-1.19	-0.59	-5.49	
<hr/>								
ADJ	-947.56	0.06	0.00	0.00	0.00	0.00	-947.50	AUTH TOTAL
PAY	943.85	-0.06	0.00	0.00	-9.44	-4.71	929.64	
TOT	-3.71	0.00	0.00	0.00	-9.44	-4.71	-17.86	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	CTY-HANLEY HILLS
PAY	0.00	-17.70	0.00	0.00	0.18	0.09	-17.43	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19.36	0.19	0.00	-19.17	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-19.36	0.19	0.00	-19.17	
<hr/>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	0.00	-17.70	0.00	-19.36	0.37	0.09	-36.60	
TOT	0.00	0.00	0.00	-19.36	0.37	0.09	-18.90	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-WELLSTON
PAY	-3.78	-2.12	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.01	1.07	0.00	0.00	0.00	0.00	-173.94	CTY-WELLSTON
PAY	-1.91	-1.07	0.00	0.00	0.03	0.02	-2.93	
TOT	-176.92	0.00	0.00	0.00	0.03	0.02	-176.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-728.00	0.00	0.00	-728.00	
ADJ	-175.01	3.19	0.00	-728.00	0.00	0.00	-899.82	AUTH TOTAL
PAY	-5.69	-3.19	0.00	0.00	0.09	0.05	-8.74	
TOT	-180.70	0.00	0.00	-728.00	0.09	0.05	-908.56	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	64.40	0.00	0.00	0.00	0.00	64.40	CTY-HAZELWOOD
PAY	-171.64	-64.40	0.00	0.00	2.36	1.18	-232.50	
TOT	-171.64	0.00	0.00	0.00	2.36	1.18	-168.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.47	0.00	0.00	0.00	0.00	84.47	CTY-HAZELWOOD
PAY	-127.01	-84.47	0.00	0.00	2.11	1.06	-208.31	
TOT	-127.01	0.00	0.00	0.00	2.11	1.06	-123.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-618.52	0.29	0.00	0.00	0.00	0.00	-618.23	CTY-HAZELWOOD
PAY	599.81	-0.29	0.00	0.00	-6.00	-3.00	590.52	
TOT	-18.71	0.00	0.00	0.00	-6.00	-3.00	-27.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-618.52	149.16	0.00	0.00	0.00	0.00	-469.36	AUTH TOTAL
PAY	301.16	-149.16	0.00	-5.00	-1.48	-0.76	144.76	
TOT	-317.36	0.00	0.00	-5.00	-1.48	-0.76	-324.60	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.50	-30.78	0.00	0.00	0.00	0.00	-116.28	CTY-BRECKENRIDGE H
PAY	85.50	30.78	0.00	0.00	-1.17	-0.58	114.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-1.75</b>	
ADJ	-85.50	-30.78	0.00	0.00	0.00	0.00	-116.28	<b>AUTH TOTAL</b>
PAY	85.50	30.78	0.00	0.00	-1.17	-0.58	114.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-0.58</b>	<b>-1.75</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	CTY-GREENDALE
PAY	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	<b>AUTH TOTAL</b>
PAY	0.00	-5.96	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.10	9.87	0.00	0.00	0.00	0.00	-22.23	CTY-BELLEFONTAINE
PAY	-19.01	-9.87	0.00	0.00	0.29	0.15	-28.44	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-50.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-BELLEFONTAINE
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	-32.10	15.49	0.00	0.00	0.00	0.00	-16.61	<b>AUTH TOTAL</b>
PAY	-19.01	-15.49	0.00	0.00	0.35	0.18	-33.97	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-50.58</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-RIVERVIEW
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-MANCHESTER
PAY	-4.81	-2.69	0.00	0.00	0.08	0.03	-7.39	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.04	0.00	0.00	0.00	0.00	0.00	-610.04	CTY-MANCHESTER
PAY	610.04	0.00	0.00	0.00	-6.10	-3.05	600.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	<b>-3.05</b>	<b>-9.15</b>	
ADJ	-610.04	2.69	0.00	0.00	0.00	0.00	-607.35	AUTH TOTAL
PAY	605.23	-2.69	0.00	0.00	-6.02	-3.02	593.50	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.02</b>	<b>-3.02</b>	<b>-13.85</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.95	4.53	0.00	0.00	0.00	0.00	2.58	CTY-DELLWOOD
PAY	-12.83	-4.53	0.00	0.00	0.18	0.08	-17.10	
<b>TOT</b>	<b>-14.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	CTY-DELLWOOD
PAY	-74.54	-39.77	0.00	0.00	1.15	0.57	-112.59	
<b>TOT</b>	<b>-74.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-72.82</b>	
ADJ	-1.95	44.30	0.00	0.00	0.00	0.00	42.35	AUTH TOTAL
PAY	-87.37	-44.30	0.00	0.00	1.33	0.65	-129.69	
<b>TOT</b>	<b>-89.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.65</b>	<b>-87.34</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-EUREKA
PAY	-26.29	-14.72	0.00	0.00	0.41	0.20	-40.40	
TOT	-26.29	0.00	0.00	0.00	0.41	0.20	-25.68	
<hr/>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-26.29	-14.72	0.00	0.00	0.41	0.20	-40.40	
TOT	-26.29	0.00	0.00	0.00	0.41	0.20	-25.68	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	0.14	0.00	0.00	0.00	0.00	-0.11	CTY-SUNSET HILLS
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.25	0.14	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-BLACK JACK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.81	0.00	0.00	0.00	0.00	74.81	CTY-BLACK JACK
PAY	-133.59	-74.81	0.00	0.00	2.09	1.04	-205.27	
TOT	-133.59	0.00	0.00	0.00	2.09	1.04	-130.46	
<hr/>								
ADJ	0.00	74.81	0.00	0.00	0.00	0.00	74.81	AUTH TOTAL
PAY	-133.92	-74.81	0.00	0.00	2.09	1.04	-205.60	
TOT	-133.92	0.00	0.00	0.00	2.09	1.04	-130.79	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.42	0.00	0.00	0.00	0.00	0.30	CTY-CHESTERFIELD
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.10	0.00	0.00	0.00	0.00	0.00	-343.10	CTY-CHESTERFIELD
PAY	343.10	0.00	0.00	0.00	-3.43	-1.72	337.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>-1.72</b>	<b>-5.15</b>	
ADJ	-343.22	0.42	0.00	0.00	0.00	0.00	-342.80	<b>AUTH TOTAL</b>
PAY	342.33	-0.42	0.00	0.00	-3.42	-1.72	336.77	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	<b>-1.72</b>	<b>-6.03</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.58	104.50	0.00	0.00	0.00	0.00	45.92	SHELTERED WORKSHOP
PAY	-197.34	-104.50	0.00	0.00	3.02	1.51	-297.31	
<b>TOT</b>	<b>-255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-251.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,382.39	63.22	0.00	0.00	0.00	0.00	-6,319.17	SHELTERED WORKSHOP
PAY	6,110.85	-63.22	0.00	0.00	-60.48	-30.23	5,956.92	
<b>TOT</b>	<b>-271.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.48</b>	<b>-30.23</b>	<b>-362.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-815.40	0.38	0.00	0.00	0.00	0.00	-815.02	SHELTERED WORKSHOP
PAY	790.73	-0.38	0.00	0.00	-7.91	-3.95	778.49	
<b>TOT</b>	<b>-24.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.91</b>	<b>-3.95</b>	<b>-36.53</b>	
ADJ	-7,256.37	168.10	0.00	0.00	0.00	0.00	-7,088.27	<b>AUTH TOTAL</b>
PAY	6,704.24	-168.10	0.00	0.00	-65.37	-32.67	6,438.10	
<b>TOT</b>	<b>-552.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.37</b>	<b>-32.67</b>	<b>-650.17</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,608.78	0.00	0.00	0.00	0.00	0.00	-5,608.78	TIF DIST-FENTON II
PAY	5,608.78	0.00	0.00	0.00	-56.09	-28.04	5,524.65	
TOT	0.00	0.00	0.00	0.00	-56.09	-28.04	-84.13	
<hr/>								
ADJ	-5,608.78	0.00	0.00	0.00	0.00	0.00	-5,608.78	AUTH TOTAL
PAY	5,608.78	0.00	0.00	0.00	-56.09	-28.04	5,524.65	
TOT	0.00	0.00	0.00	0.00	-56.09	-28.04	-84.13	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,972.95	0.00	0.00	0.00	0.00	0.00	-54,972.95	TIF DIST-JENNINGS7
PAY	54,972.95	0.00	0.00	0.00	-549.73	-274.86	54,148.36	
TOT	0.00	0.00	0.00	0.00	-549.73	-274.86	-824.59	
<hr/>								
ADJ	-54,972.95	0.00	0.00	0.00	0.00	0.00	-54,972.95	AUTH TOTAL
PAY	54,972.95	0.00	0.00	0.00	-549.73	-274.86	54,148.36	
TOT	0.00	0.00	0.00	0.00	-549.73	-274.86	-824.59	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	831.20	0.00	0.00	0.00	831.20	PENALTIES
PAY	0.00	0.00	-831.20	0.00	0.00	0.00	-831.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	831.20	0.00	0.00	0.00	831.20	AUTH TOTAL
PAY	0.00	0.00	-831.20	0.00	0.00	0.00	-831.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-359.22	0.00	0.00	-359.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-835.22	0.00	0.00	-835.22	
TOT	0.00	0.00	0.00	-1,194.44	0.00	0.00	-1,194.44	
<hr/>								
ADJ	0.00	0.00	0.00	-359.22	0.00	0.00	-359.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-835.22	0.00	0.00	-835.22	
TOT	0.00	0.00	0.00	-1,194.44	0.00	0.00	-1,194.44	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,729.29	0.00	0.00	-1,729.29	
TOT	0.00	0.00	0.00	-2,349.29	0.00	0.00	-2,349.29	
<hr/>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,729.29	0.00	0.00	-1,729.29	
TOT	0.00	0.00	0.00	-2,349.29	0.00	0.00	-2,349.29	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3,708.24	0.00	0.00	3,708.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,708.24	0.00	0.00	3,708.24	
<hr/>								
PAY	0.00	0.00	0.00	3,708.24	0.00	0.00	3,708.24	AUTH TOTAL
TOT	0.00	0.00	0.00	3,708.24	0.00	0.00	3,708.24	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	7,418.80	0.00	0.00	7,418.80	COMMISSION
TOT	0.00	0.00	0.00	7,418.80	0.00	0.00	7,418.80	
<hr/>								
PAY	0.00	0.00	0.00	7,418.80	0.00	0.00	7,418.80	AUTH TOTAL
TOT	0.00	0.00	0.00	7,418.80	0.00	0.00	7,418.80	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-235.43	0.00	0.00	0.00	0.00	-235.43	
PAY	0.00	235.43	0.00	0.00	0.00	0.00	235.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
TOT	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-13.43	0.00	0.00	0.00	-13.43	
PAY	0.00	0.00	13.43	0.00	0.00	0.00	13.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	771.74	0.00	0.00	0.00	0.00	0.00	771.74	
TOT	771.74	0.00	0.00	0.00	0.00	0.00	771.74	
<hr/>								
TOT	771.74	0.00	0.00	110.00	0.00	0.00	881.74	AUTH TOTAL

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.50	91.49	0.00	0.00	0.00	0.00	121.99	ST. OF MISSOURI
PAY	-256.11	-91.49	0.00	0.00	3.47	0.00	-344.13	
TOT	-225.61	0.00	0.00	0.00	3.47	0.00	-222.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,367.24	206.53	0.00	0.00	0.00	0.00	-6,160.71	ST. OF MISSOURI
PAY	5,515.77	-206.53	0.00	0.00	-53.09	0.00	5,256.15	
TOT	-851.47	0.00	0.00	0.00	-53.09	0.00	-904.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,381.94	7.97	0.00	0.00	0.00	0.00	-1,373.97	ST. OF MISSOURI
PAY	1,333.34	-7.97	0.00	0.00	-13.25	0.00	1,312.12	
TOT	-48.60	0.00	0.00	0.00	-13.25	0.00	-61.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
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	
<hr/>								
ADJ	-7,718.68	306.00	0.00	0.00	0.00	0.00	-7,412.68	<b>AUTH TOTAL</b>
PAY	6,592.96	-306.00	0.00	0.00	-62.87	0.00	6,224.09	
TOT	-1,125.72	0.00	0.00	0.00	-62.87	0.00	-1,188.59	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.47	609.80	0.00	0.00	0.00	0.00	813.27	COUNTY GENERAL
PAY	-1,706.51	-609.80	0.00	0.00	23.17	11.58	-2,281.56	
TOT	-1,503.04	0.00	0.00	0.00	23.17	11.58	-1,468.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,448.03	1,377.00	0.00	0.00	0.00	0.00	-41,071.03	COUNTY GENERAL
PAY	36,771.58	-1,377.00	0.00	0.00	-353.95	-176.97	34,863.66	
TOT	-5,676.45	0.00	0.00	0.00	-353.95	-176.97	-6,207.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,120.21	92.92	0.00	0.00	0.00	0.00	-16,027.29	COUNTY GENERAL
PAY	15,553.32	-92.92	0.00	0.00	-154.60	-77.31	15,228.49	
TOT	-566.89	0.00	0.00	0.00	-154.60	-77.31	-798.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY GENERAL
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
<hr/>								
ADJ	-58,364.77	2,079.77	0.00	75.00	0.00	0.00	-56,210.00	AUTH TOTAL
PAY	50,618.16	-2,079.77	0.00	-240.00	-485.38	-242.70	47,570.31	
TOT	-7,746.61	0.00	0.00	-165.00	-485.38	-242.70	-8,639.69	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.43	426.87	0.00	0.00	0.00	0.00	569.30	COUNTY HEALTH FUND
PAY	-1,195.00	-426.87	0.00	0.00	16.22	8.11	-1,597.54	
<b>TOT</b>	<b>-1,052.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.22</b>	<b>8.11</b>	<b>-1,028.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,713.65	963.71	0.00	0.00	0.00	0.00	-28,749.94	COUNTY HEALTH FUND
PAY	25,740.20	-963.71	0.00	0.00	-247.76	-123.88	24,404.85	
<b>TOT</b>	<b>-3,973.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.76</b>	<b>-123.88</b>	<b>-4,345.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,818.37	79.65	0.00	0.00	0.00	0.00	-13,738.72	COUNTY HEALTH FUND
PAY	13,332.42	-79.65	0.00	0.00	-132.52	-66.26	13,053.99	
<b>TOT</b>	<b>-485.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.52</b>	<b>-66.26</b>	<b>-684.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY HEALTH FUND
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	-43,389.59	1,470.27	0.00	0.00	0.00	0.00	-41,919.32	<b>AUTH TOTAL</b>
PAY	37,877.44	-1,470.27	0.00	0.00	-364.06	-182.03	35,861.08	
<b>TOT</b>	<b>-5,512.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.06</b>	<b>-182.03</b>	<b>-6,058.24</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.86	152.51	0.00	0.00	0.00	0.00	203.37	CO. PARK MAINT.
PAY	-426.99	-152.51	0.00	0.00	5.80	2.89	-570.81	
<b>TOT</b>	<b>-376.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.89</b>	<b>-367.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,612.05	344.17	0.00	0.00	0.00	0.00	-10,267.88	CO. PARK MAINT.
PAY	9,192.95	-344.17	0.00	0.00	-88.49	-44.24	8,716.05	
<b>TOT</b>	<b>-1,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.49</b>	<b>-44.24</b>	<b>-1,551.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,303.00	13.27	0.00	0.00	0.00	0.00	-2,289.73	CO. PARK MAINT.
PAY	2,222.02	-13.27	0.00	0.00	-22.09	-11.04	2,175.62	
<b>TOT</b>	<b>-80.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.09</b>	<b>-11.04</b>	<b>-114.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-12,864.19	509.96	0.00	0.00	0.00	0.00	-12,354.23	<b>AUTH TOTAL</b>
PAY	10,987.91	-509.96	0.00	0.00	-104.78	-52.39	10,320.78	
<b>TOT</b>	<b>-1,876.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.78</b>	<b>-52.39</b>	<b>-2,033.45</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.49	85.40	0.00	0.00	0.00	0.00	113.89	COUNTY BOND RETIRE
PAY	-238.98	-85.40	0.00	0.00	3.24	1.62	-319.52	
<b>TOT</b>	<b>-210.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-205.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,942.74	192.70	0.00	0.00	0.00	0.00	-5,750.04	COUNTY BOND RETIRE
PAY	5,148.11	-192.70	0.00	0.00	-49.55	-24.78	4,881.08	
<b>TOT</b>	<b>-794.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.55</b>	<b>-24.78</b>	<b>-868.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,904.80	68.62	0.00	0.00	0.00	0.00	-11,836.18	COUNTY BOND RETIRE
PAY	11,486.15	-68.62	0.00	0.00	-114.17	-57.09	11,246.27	
<b>TOT</b>	<b>-418.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.17</b>	<b>-57.09</b>	<b>-589.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-17,819.05	346.73	0.00	0.00	0.00	0.00	-17,472.32	<b>AUTH TOTAL</b>
PAY	16,395.24	-346.73	0.00	0.00	-160.48	-80.25	15,807.78	
<b>TOT</b>	<b>-1,423.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.48</b>	<b>-80.25</b>	<b>-1,664.54</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.94	-1.08	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-28.85	-10.96	0.00	0.00	0.40	0.19	-39.22	
TOT	-28.85	0.00	0.00	0.00	0.40	0.19	-28.26	
<hr/>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-31.79	-12.04	0.00	0.00	0.44	0.21	-43.18	
TOT	-31.79	0.00	0.00	0.00	0.44	0.21	-31.14	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.17	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
PAY	-0.44	-0.17	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	ROAD & BRIDGE
PAY	12.29	0.00	0.00	0.00	-0.12	-0.06	12.11	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-13.21	0.17	0.00	0.00	0.00	0.00	-13.04	AUTH TOTAL
PAY	11.85	-0.17	0.00	0.00	-0.12	-0.06	11.50	
TOT	-1.36	0.00	0.00	0.00	-0.12	-0.06	-1.54	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	7.18	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-18.87	-7.18	0.00	0.00	0.26	0.13	-25.66	
<b>TOT</b>	<b>-19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-18.88	-7.61	0.00	0.00	0.27	0.13	-26.09	
<b>TOT</b>	<b>-18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-18.48</b>	
ADJ	-0.38	14.79	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-37.75	-14.79	0.00	0.00	0.53	0.26	-51.75	
<b>TOT</b>	<b>-38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-37.34</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.33	3.38	0.00	0.00	0.00	0.00	-28.95	ROAD & BRIDGE
PAY	23.45	-3.38	0.00	0.00	-0.20	-0.10	19.77	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-9.18</b>	
ADJ	-32.33	3.38	0.00	0.00	0.00	0.00	-28.95	AUTH TOTAL
PAY	23.45	-3.38	0.00	0.00	-0.20	-0.10	19.77	
<b>TOT</b>	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-9.18</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.45	0.16	0.00	0.00	0.00	0.00	-15.29	ROAD & BRIDGE
PAY	15.96	-0.16	0.00	0.00	-0.16	-0.08	15.56	
<b>TOT</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>0.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	ROAD & BRIDGE
PAY	15.26	0.00	0.00	0.00	-0.15	-0.08	15.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
ADJ	-30.71	0.16	0.00	0.00	0.00	0.00	-30.55	AUTH TOTAL
PAY	31.22	-0.16	0.00	0.00	-0.31	-0.16	30.59	
<b>TOT</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>0.04</b>	





Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	5.89	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-13.58	-5.89	0.00	0.00	0.20	0.10	-19.17	
TOT	-6.01	0.00	0.00	0.00	0.20	0.10	-5.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,805.79	0.00	0.00	0.00	0.00	0.00	-10,805.79	ROAD & BRIDGE
PAY	10,803.38	0.00	0.00	0.00	-108.03	-54.02	10,641.33	
TOT	-2.41	0.00	0.00	0.00	-108.03	-54.02	-164.46	
<hr/>								
ADJ	-10,798.22	5.89	0.00	0.00	0.00	0.00	-10,792.33	AUTH TOTAL
PAY	10,789.80	-5.89	0.00	0.00	-107.83	-53.92	10,622.16	
TOT	-8.42	0.00	0.00	0.00	-107.83	-53.92	-170.17	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.27	2.09	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-5.51	-2.09	0.00	0.00	0.08	0.04	-7.48	
TOT	-2.24	0.00	0.00	0.00	0.08	0.04	-2.12	
<hr/>								
ADJ	3.27	2.09	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-5.51	-2.09	0.00	0.00	0.08	0.04	-7.48	
TOT	-2.24	0.00	0.00	0.00	0.08	0.04	-2.12	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	0.99	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.60	-0.99	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,438.42	0.00	0.00	0.00	0.00	0.00	-1,438.42	ROAD & BRIDGE
PAY	1,438.42	0.00	0.00	0.00	-14.38	-7.19	1,416.85	
TOT	0.00	0.00	0.00	0.00	-14.38	-7.19	-21.57	
<hr/>								
ADJ	-1,438.35	0.99	0.00	0.00	0.00	0.00	-1,437.36	AUTH TOTAL
PAY	1,435.82	-0.99	0.00	0.00	-14.34	-7.18	1,413.31	
TOT	-2.53	0.00	0.00	0.00	-14.34	-7.18	-24.05	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	0.07	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-863.58	10.72	0.00	0.00	0.00	0.00	-852.86	ROAD & BRIDGE
PAY	835.39	-10.72	0.00	0.00	-8.24	-4.13	812.30	
TOT	-28.19	0.00	0.00	0.00	-8.24	-4.13	-40.56	
<hr/>								
ADJ	-863.41	10.79	0.00	0.00	0.00	0.00	-852.62	AUTH TOTAL
PAY	835.22	-10.79	0.00	0.00	-8.24	-4.13	812.06	
TOT	-28.19	0.00	0.00	0.00	-8.24	-4.13	-40.56	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.54	12.66	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-32.93	-12.66	0.00	0.00	0.46	0.22	-44.91	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-25.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.93	29.47	0.00	0.00	0.00	0.00	-193.46	ROAD & BRIDGE
PAY	-20.50	-29.47	0.00	0.00	0.50	0.25	-49.22	
<b>TOT</b>	<b>-243.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-242.68</b>	
ADJ	-216.39	42.13	0.00	0.00	0.00	0.00	-174.26	AUTH TOTAL
PAY	-53.43	-42.13	0.00	0.00	0.96	0.47	-94.13	
<b>TOT</b>	<b>-269.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-268.39</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.98	-2.63	0.00	0.00	0.11	0.05	-10.45	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.82</b>	
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.98	-2.63	0.00	0.00	0.11	0.05	-10.45	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.82</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.12	22.39	0.00	0.00	0.00	0.00	30.51	ROAD & BRIDGE
PAY	-69.33	-22.39	0.00	0.00	0.91	0.46	-90.35	
<b>TOT</b>	<b>-61.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-59.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.06	-29.08	0.00	0.00	0.00	0.00	-91.14	ROAD & BRIDGE
PAY	150.57	29.08	0.00	0.00	-1.80	-0.90	176.95	
<b>TOT</b>	<b>88.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>85.81</b>	
ADJ	-53.94	-6.69	0.00	0.00	0.00	0.00	-60.63	AUTH TOTAL
PAY	81.24	6.69	0.00	0.00	-0.89	-0.44	86.60	
<b>TOT</b>	<b>27.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>25.97</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.59	-0.31	0.00	0.00	0.03	0.01	-2.86	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.55</b>	
ADJ	3.90	0.31	0.00	0.00	0.00	0.00	4.21	<b>AUTH TOTAL</b>
PAY	-6.49	-0.31	0.00	0.00	0.07	0.03	-6.70	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-2.49</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	3.94	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-14.01	-3.94	0.00	0.00	0.18	0.09	-17.68	
<b>TOT</b>	<b>-18.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.45	49.32	0.00	0.00	0.00	0.00	-19.13	ROAD & BRIDGE
PAY	-38.02	-49.32	0.00	0.00	0.87	0.44	-86.03	
<b>TOT</b>	<b>-106.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-105.16</b>	
ADJ	-72.50	53.26	0.00	0.00	0.00	0.00	-19.24	<b>AUTH TOTAL</b>
PAY	-52.03	-53.26	0.00	0.00	1.05	0.53	-103.71	
<b>TOT</b>	<b>-124.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-122.95</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	2.90	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-7.39	-2.90	0.00	0.00	0.10	0.05	-10.14	
<b>TOT</b>	<b>-10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.42	0.57	0.00	0.00	0.00	0.00	-77.85	ROAD & BRIDGE
PAY	75.59	-0.57	0.00	0.00	-0.75	-0.38	73.89	
<b>TOT</b>	<b>-2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-3.96</b>	
ADJ	-81.25	3.47	0.00	0.00	0.00	0.00	-77.78	AUTH TOTAL
PAY	68.20	-3.47	0.00	0.00	-0.65	-0.33	63.75	
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-14.03</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-9.02	-0.06	0.00	0.00	0.09	0.05	-8.94	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-19.26	-7.32	0.00	0.00	0.26	0.14	-26.18	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-18.86</b>	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-28.28	-7.38	0.00	0.00	0.35	0.19	-35.12	
<b>TOT</b>	<b>-28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.19</b>	<b>-27.74</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-5.79	-2.19	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-20.15	-7.34	0.00	0.00	0.27	0.14	-27.08	
TOT	-20.15	0.00	0.00	0.00	0.27	0.14	-19.74	
<hr/>								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-25.94	-9.53	0.00	0.00	0.35	0.18	-34.94	
TOT	-25.94	0.00	0.00	0.00	0.35	0.18	-25.41	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	2.19	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-3.00	-2.19	0.00	0.00	0.05	0.03	-5.11	
TOT	-8.10	0.00	0.00	0.00	0.05	0.03	-8.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-39.96	-15.47	0.00	0.00	0.55	0.28	-54.60	
TOT	-39.96	0.00	0.00	0.00	0.55	0.28	-39.13	
<hr/>								
ADJ	-5.10	17.66	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-42.96	-17.66	0.00	0.00	0.60	0.31	-59.71	
TOT	-48.06	0.00	0.00	0.00	0.60	0.31	-47.15	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	1.35	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-3.84	-1.35	0.00	0.00	0.05	0.03	-5.11	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-10.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-24.73	-4.99	0.00	0.00	0.30	0.14	-29.28	
<b>TOT</b>	<b>-24.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-24.29</b>	
ADJ	-6.53	6.34	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-28.57	-6.34	0.00	0.00	0.35	0.17	-34.39	
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.58</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	0.80	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-2.09	-0.80	0.00	0.00	0.03	0.01	-2.85	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	ROAD & BRIDGE
PAY	-81.56	-32.36	0.00	0.00	1.14	0.57	-112.21	
<b>TOT</b>	<b>-81.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-79.85</b>	
ADJ	-2.52	33.16	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-83.65	-33.16	0.00	0.00	1.17	0.58	-115.06	
<b>TOT</b>	<b>-86.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-84.42</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-28.37	-6.39	0.00	0.00	0.34	0.17	-34.25	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-27.86</b>	
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-28.37	-6.39	0.00	0.00	0.34	0.17	-34.25	
<b>TOT</b>	<b>-28.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-27.86</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	1.06	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-2.78	-1.06	0.00	0.00	0.04	0.02	-3.78	
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-39.85	-14.38	0.00	0.00	0.54	0.27	-53.42	
TOT	-39.85	0.00	0.00	0.00	0.54	0.27	-39.04	
ADJ	-1.24	15.44	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-42.63	-15.44	0.00	0.00	0.58	0.29	-57.20	
TOT	-43.87	0.00	0.00	0.00	0.58	0.29	-43.00	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	8.23	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-21.65	-8.23	0.00	0.00	0.30	0.15	-29.43	
TOT	-22.46	0.00	0.00	0.00	0.30	0.15	-22.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	ROAD & BRIDGE
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
ADJ	-9.11	8.23	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-21.65	-8.23	0.00	0.00	0.30	0.15	-29.43	
TOT	-30.76	0.00	0.00	0.00	0.30	0.15	-30.31	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	2.60	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-7.97	-2.60	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.85	0.00	0.00	0.00	0.11	0.05	-6.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-5.45	-1.84	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
ADJ	1.12	4.44	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-13.42	-4.44	0.00	0.00	0.18	0.09	-17.59	
TOT	-12.30	0.00	0.00	0.00	0.18	0.09	-12.03	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.24	6.35	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-17.10	-6.35	0.00	0.00	0.23	0.12	-23.10	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-11.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	5.24	8.52	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-17.10	-8.52	0.00	0.00	0.25	0.13	-25.24	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-11.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.53	-0.96	0.00	0.00	0.04	0.01	-3.44	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.92	-5.46	0.00	0.00	0.00	0.00	-96.38	ROAD & BRIDGE
PAY	90.92	5.46	0.00	0.00	-0.96	-0.48	94.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>-0.48</b>	<b>-1.44</b>	
<hr/>								
ADJ	-90.92	-4.50	0.00	0.00	0.00	0.00	-95.42	AUTH TOTAL
PAY	88.39	4.50	0.00	0.00	-0.92	-0.47	91.50	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.47</b>	<b>-3.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.60	-0.61	0.00	0.00	0.03	0.01	-2.17	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.56</b>	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.60	-0.61	0.00	0.00	0.03	0.01	-2.17	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.56</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	9.17	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-15.94	-9.17	0.00	0.00	0.25	0.13	-24.73	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.57	0.00	0.00	0.00	0.00	34.57	ROAD & BRIDGE
PAY	-87.48	-34.57	0.00	0.00	1.22	0.61	-120.22	
<b>TOT</b>	<b>-87.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-85.65</b>	
ADJ	1.06	43.74	0.00	0.00	0.00	0.00	44.80	<b>AUTH TOTAL</b>
PAY	-103.42	-43.74	0.00	0.00	1.47	0.74	-144.95	
<b>TOT</b>	<b>-102.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-100.15</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	2.30	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-6.08	-2.30	0.00	0.00	0.08	0.04	-8.26	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-38.12	-14.48	0.00	0.00	0.52	0.26	-51.82	
<b>TOT</b>	<b>-38.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.34</b>	
ADJ	1.58	16.78	0.00	0.00	0.00	0.00	18.36	<b>AUTH TOTAL</b>
PAY	-44.20	-16.78	0.00	0.00	0.60	0.30	-60.08	
<b>TOT</b>	<b>-42.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-41.72</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.14	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-0.37	-0.14	0.00	0.00	0.00	0.00	-0.51	
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-27.76	-9.77	0.00	0.00	0.38	0.19	-36.96	
TOT	-27.76	0.00	0.00	0.00	0.38	0.19	-27.19	
<hr/>								
ADJ	-0.70	9.91	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-28.13	-9.91	0.00	0.00	0.38	0.19	-37.47	
TOT	-28.83	0.00	0.00	0.00	0.38	0.19	-28.26	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-3.23	-1.23	0.00	0.00	0.04	0.03	-4.39	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-11.80	-4.47	0.00	0.00	0.16	0.08	-16.03	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-15.03	-5.70	0.00	0.00	0.20	0.11	-20.42	
TOT	-15.03	0.00	0.00	0.00	0.20	0.11	-14.72	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-27.53	-10.46	0.00	0.00	0.38	0.19	-37.42	
TOT	-27.53	0.00	0.00	0.00	0.38	0.19	-26.96	
<hr/>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-27.74	-10.54	0.00	0.00	0.38	0.19	-37.71	
TOT	-27.74	0.00	0.00	0.00	0.38	0.19	-27.17	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	9.56	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-27.50	-9.56	0.00	0.00	0.38	0.19	-36.49	
TOT	-23.35	0.00	0.00	0.00	0.38	0.19	-22.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	82.53	1.34	0.00	0.00	0.00	0.00	83.87	ROAD & BRIDGE
PAY	-8.20	-1.34	0.00	0.00	0.09	0.05	-9.40	
TOT	74.33	0.00	0.00	0.00	0.09	0.05	74.47	
<hr/>								
ADJ	86.68	10.90	0.00	0.00	0.00	0.00	97.58	AUTH TOTAL
PAY	-35.70	-10.90	0.00	0.00	0.47	0.24	-45.89	
TOT	50.98	0.00	0.00	0.00	0.47	0.24	51.69	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-4.73	-1.80	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-4.73	-1.80	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	1.82	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-6.71	-1.82	0.00	0.00	0.09	0.04	-8.40	
TOT	-4.17	0.00	0.00	0.00	0.09	0.04	-4.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-14.19	-4.83	0.00	0.00	0.19	0.09	-18.74	
TOT	-14.19	0.00	0.00	0.00	0.19	0.09	-13.91	
ADJ	2.54	6.65	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-20.90	-6.65	0.00	0.00	0.28	0.13	-27.14	
TOT	-18.36	0.00	0.00	0.00	0.28	0.13	-17.95	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-5.87	-2.38	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-5.87	-2.38	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	1.30	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-6.16	-1.30	0.00	0.00	0.07	0.04	-7.35	
TOT	0.16	0.00	0.00	0.00	0.07	0.04	0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	ROAD & BRIDGE
PAY	-34.76	-20.75	0.00	0.00	0.56	0.27	-54.68	
TOT	-34.76	0.00	0.00	0.00	0.56	0.27	-33.93	
ADJ	6.32	22.05	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-40.92	-22.05	0.00	0.00	0.63	0.31	-62.03	
TOT	-34.60	0.00	0.00	0.00	0.63	0.31	-33.66	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-3.57	-1.36	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.57	-1.36	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	0.62	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-9.21	-0.62	0.00	0.00	0.10	0.05	-9.68	
TOT	-4.46	0.00	0.00	0.00	0.10	0.05	-4.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.13	18.93	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
PAY	-31.68	-18.93	0.00	0.00	0.51	0.25	-49.85	
TOT	-57.81	0.00	0.00	0.00	0.51	0.25	-57.05	
<hr/>								
ADJ	-21.38	19.55	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	-40.89	-19.55	0.00	0.00	0.61	0.30	-59.53	
TOT	-62.27	0.00	0.00	0.00	0.61	0.30	-61.36	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.49	-0.95	0.00	0.00	0.03	0.01	-3.40	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.49	-0.95	0.00	0.00	0.03	0.01	-3.40	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.24	-0.13	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.61	-0.13	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.61	0.00	0.00	0.00	0.01	0.01	-1.59	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.40	-1.67	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-8.86	-4.09	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.86	0.00	0.00	0.00	0.13	0.06	-8.67	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-13.26	-5.76	0.00	0.00	0.19	0.09	-18.74	
TOT	-13.26	0.00	0.00	0.00	0.19	0.09	-12.98	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.53	-0.20	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.24	0.14	0.00	0.00	0.00	0.00	-13.10	ROAD & BRIDGE
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	
ADJ	-13.24	0.34	0.00	0.00	0.00	0.00	-12.90	AUTH TOTAL
PAY	-0.89	-0.34	0.00	0.00	0.01	0.00	-1.22	
TOT	-14.13	0.00	0.00	0.00	0.01	0.00	-14.12	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.81	6.54	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-23.85	-6.54	0.00	0.00	0.31	0.15	-29.93	
TOT	-19.04	0.00	0.00	0.00	0.31	0.15	-18.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.18	73.51	0.00	0.00	0.00	0.00	63.33	ROAD & BRIDGE
PAY	-186.09	-73.51	0.00	0.00	2.60	1.30	-255.70	
TOT	-196.27	0.00	0.00	0.00	2.60	1.30	-192.37	
<hr/>								
ADJ	-5.37	80.05	0.00	0.00	0.00	0.00	74.68	AUTH TOTAL
PAY	-209.94	-80.05	0.00	0.00	2.91	1.45	-285.63	
TOT	-215.31	0.00	0.00	0.00	2.91	1.45	-210.95	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.60	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.31	-0.60	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-31.05	-5.66	0.00	0.00	0.37	0.19	-36.15	
TOT	-31.05	0.00	0.00	0.00	0.37	0.19	-30.49	
<hr/>								
ADJ	-0.38	6.26	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-32.36	-6.26	0.00	0.00	0.39	0.20	-38.03	
TOT	-32.74	0.00	0.00	0.00	0.39	0.20	-32.15	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.38	12.08	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-32.55	-12.08	0.00	0.00	0.45	0.22	-43.96	
TOT	-24.17	0.00	0.00	0.00	0.45	0.22	-23.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.61	0.00	0.00	0.00	0.00	0.00	-34.61	ROAD & BRIDGE
PAY	34.61	0.00	0.00	0.00	-0.35	-0.17	34.09	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-26.23	12.08	0.00	0.00	0.00	0.00	-14.15	AUTH TOTAL
PAY	2.06	-12.08	0.00	0.00	0.10	0.05	-9.87	
TOT	-24.17	0.00	0.00	0.00	0.10	0.05	-24.02	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.39	-0.15	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.39	-0.15	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	0.57	0.19	0.00	0.00	-0.01	0.00	0.75	
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.57	0.19	0.00	0.00	-0.01	0.00	0.75	
TOT	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.20	-1.22	0.00	0.00	0.04	0.03	-4.35	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-35.97	-14.71	0.00	0.00	0.51	0.25	-49.92	
TOT	-35.97	0.00	0.00	0.00	0.51	0.25	-35.21	
ADJ	0.00	15.93	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-39.17	-15.93	0.00	0.00	0.55	0.28	-54.27	
TOT	-39.17	0.00	0.00	0.00	0.55	0.28	-38.34	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.50	3.87	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-17.50	-3.87	0.00	0.00	0.22	0.11	-21.04	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
ADJ	17.50	3.87	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-17.50	-3.87	0.00	0.00	0.22	0.11	-21.04	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.45	4.61	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-8.55	-4.61	0.00	0.00	0.14	0.06	-12.96	
TOT	-13.00	0.00	0.00	0.00	0.14	0.06	-12.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.82	0.00	0.00	0.00	0.00	53.82	ROAD & BRIDGE
PAY	-144.57	-53.82	0.00	0.00	1.99	0.99	-195.41	
TOT	-144.57	0.00	0.00	0.00	1.99	0.99	-141.59	
ADJ	-4.45	58.43	0.00	0.00	0.00	0.00	53.98	AUTH TOTAL
PAY	-153.12	-58.43	0.00	0.00	2.13	1.05	-208.37	
TOT	-157.57	0.00	0.00	0.00	2.13	1.05	-154.39	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.66	-0.25	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-15.48	-7.78	0.00	0.00	0.23	0.12	-22.91	
<b>TOT</b>	<b>-15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.13</b>	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-16.14	-8.03	0.00	0.00	0.24	0.12	-23.81	
<b>TOT</b>	<b>-16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.65	4.35	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-11.46	-4.35	0.00	0.00	0.15	0.08	-15.58	
<b>TOT</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	ROAD & BRIDGE
PAY	-72.98	-27.39	0.00	0.00	1.00	0.50	-98.87	
<b>TOT</b>	<b>-72.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-71.48</b>	
<hr/>								
ADJ	1.65	31.74	0.00	0.00	0.00	0.00	33.39	AUTH TOTAL
PAY	-84.44	-31.74	0.00	0.00	1.15	0.58	-114.45	
<b>TOT</b>	<b>-82.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-81.06</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.43	9.65	0.00	0.00	0.00	0.00	22.08	ROAD & BRIDGE
PAY	-25.57	-9.65	0.00	0.00	0.36	0.18	-34.68	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-12.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.14	0.00	0.00	0.00	0.00	0.00	-269.14	ROAD & BRIDGE
PAY	269.14	0.00	0.00	0.00	-2.69	-1.35	265.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.35</b>	<b>-4.04</b>	
ADJ	-256.71	9.65	0.00	0.00	0.00	0.00	-247.06	<b>AUTH TOTAL</b>
PAY	243.57	-9.65	0.00	0.00	-2.33	-1.17	230.42	
<b>TOT</b>	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.17</b>	<b>-16.64</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-9.12	-4.05	0.00	0.00	0.13	0.07	-12.97	
<b>TOT</b>	<b>-9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-34.14	-13.54	0.00	0.00	0.48	0.24	-46.96	
<b>TOT</b>	<b>-34.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-33.42</b>	
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	<b>AUTH TOTAL</b>
PAY	-43.26	-17.59	0.00	0.00	0.61	0.31	-59.93	
<b>TOT</b>	<b>-43.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-42.34</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	3.23	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-8.54	-3.23	0.00	0.00	0.12	0.06	-11.59	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-43.92	-1.96	0.00	0.00	0.46	0.23	-45.19	
<b>TOT</b>	<b>-43.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-43.23</b>	
ADJ	1.93	5.19	0.00	0.00	0.00	0.00	7.12	<b>AUTH TOTAL</b>
PAY	-52.46	-5.19	0.00	0.00	0.58	0.29	-56.78	
<b>TOT</b>	<b>-50.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-49.66</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	-0.10	0.00	0.00	0.00	0.00	-2.75	ROAD & BRIDGE
PAY	2.26	0.10	0.00	0.00	-0.02	-0.01	2.33	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.42</b>	
ADJ	-2.65	-0.10	0.00	0.00	0.00	0.00	-2.75	<b>AUTH TOTAL</b>
PAY	2.26	0.10	0.00	0.00	-0.02	-0.01	2.33	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.42</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.55	7.55	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-22.50	-7.55	0.00	0.00	0.31	0.15	-29.59	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-13.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-54.08	-18.12	0.00	0.00	0.72	0.36	-71.12	
<b>TOT</b>	<b>-54.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-53.00</b>	
ADJ	8.55	25.67	0.00	0.00	0.00	0.00	34.22	<b>AUTH TOTAL</b>
PAY	-76.58	-25.67	0.00	0.00	1.03	0.51	-100.71	
<b>TOT</b>	<b>-68.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-66.49</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.92	6.44	0.00	0.00	0.00	0.00	15.36	ROAD & BRIDGE
PAY	-17.31	-6.44	0.00	0.00	0.23	0.12	-23.40	
<b>TOT</b>	<b>-8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-8.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,929.45	10.83	0.00	0.00	0.00	0.00	-4,918.62	ROAD & BRIDGE
PAY	4,876.39	-10.83	0.00	0.00	-48.65	-24.33	4,792.58	
<b>TOT</b>	<b>-53.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.65</b>	<b>-24.33</b>	<b>-126.04</b>	
ADJ	-4,920.53	17.27	0.00	0.00	0.00	0.00	-4,903.26	<b>AUTH TOTAL</b>
PAY	4,859.08	-17.27	0.00	0.00	-48.42	-24.21	4,769.18	
<b>TOT</b>	<b>-61.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.42</b>	<b>-24.21</b>	<b>-134.08</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	9.01	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-28.13	-9.01	0.00	0.00	0.37	0.19	-36.58	
<b>TOT</b>	<b>-22.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,649.83	15.50	0.00	0.00	0.00	0.00	-1,634.33	ROAD & BRIDGE
PAY	1,609.04	-15.50	0.00	0.00	-15.93	-7.97	1,569.64	
<b>TOT</b>	<b>-40.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.93</b>	<b>-7.97</b>	<b>-64.69</b>	
ADJ	-1,644.46	24.51	0.00	0.00	0.00	0.00	-1,619.95	<b>AUTH TOTAL</b>
PAY	1,580.91	-24.51	0.00	0.00	-15.56	-7.78	1,533.06	
<b>TOT</b>	<b>-63.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.56</b>	<b>-7.78</b>	<b>-86.89</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	9.13	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-24.37	-9.13	0.00	0.00	0.33	0.17	-33.00	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-23.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.51	0.00	0.00	0.00	0.00	0.00	-77.51	ROAD & BRIDGE
PAY	72.96	0.00	0.00	0.00	-0.73	-0.36	71.87	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-5.64</b>	
ADJ	-76.89	9.13	0.00	0.00	0.00	0.00	-67.76	<b>AUTH TOTAL</b>
PAY	48.59	-9.13	0.00	0.00	-0.40	-0.19	38.87	
<b>TOT</b>	<b>-28.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.19</b>	<b>-28.89</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.77	670.88	0.00	0.00	0.00	0.00	894.65	ST L COMM COLL
PAY	-1,877.72	-670.88	0.00	0.00	25.49	12.74	-2,510.37	
<b>TOT</b>	<b>-1,653.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.74</b>	<b>-1,615.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,692.85	1,514.47	0.00	0.00	0.00	0.00	-45,178.38	ST L COMM COLL
PAY	40,448.87	-1,514.47	0.00	0.00	-389.35	-194.67	38,350.38	
<b>TOT</b>	<b>-6,243.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.35</b>	<b>-194.67</b>	<b>-6,828.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,133.25	58.41	0.00	0.00	0.00	0.00	-10,074.84	ST L COMM COLL
PAY	9,776.90	-58.41	0.00	0.00	-97.19	-48.59	9,572.71	
<b>TOT</b>	<b>-356.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.19</b>	<b>-48.59</b>	<b>-502.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ST L COMM COLL
PAY	-0.29	-0.06	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-56,602.33	2,243.82	0.00	0.00	0.00	0.00	-54,358.51	<b>AUTH TOTAL</b>
PAY	48,347.76	-2,243.82	0.00	0.00	-461.05	-230.52	45,412.37	
<b>TOT</b>	<b>-8,254.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-461.05</b>	<b>-230.52</b>	<b>-8,946.14</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,029.91	3,087.71	0.00	0.00	0.00	0.00	4,117.62	SPEC SCH DIST
PAY	-8,641.72	-3,087.71	0.00	0.00	117.30	58.65	-11,553.48	
<b>TOT</b>	<b>-7,611.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.30</b>	<b>58.65</b>	<b>-7,435.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214,893.35	6,970.03	0.00	0.00	0.00	0.00	-207,923.32	SPEC SCH DIST
PAY	186,156.84	-6,970.03	0.00	0.00	-1,791.87	-895.93	176,499.01	
<b>TOT</b>	<b>-28,736.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,791.87</b>	<b>-895.93</b>	<b>-31,424.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,642.87	142.03	0.00	0.00	0.00	0.00	-24,500.84	SPEC SCH DIST
PAY	23,776.26	-142.03	0.00	0.00	-236.34	-118.17	23,279.72	
<b>TOT</b>	<b>-866.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.34</b>	<b>-118.17</b>	<b>-1,221.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SPEC SCH DIST
PAY	-1.32	-0.26	0.00	0.00	0.01	0.01	-1.56	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.30</b>	
ADJ	-238,506.31	10,200.03	0.00	0.00	0.00	0.00	-228,306.28	<b>AUTH TOTAL</b>
PAY	201,290.06	-10,200.03	0.00	0.00	-1,910.90	-955.44	188,223.69	
<b>TOT</b>	<b>-37,216.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,910.90</b>	<b>-955.44</b>	<b>-40,082.59</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.67	814.56	0.00	0.00	0.00	0.00	1,086.23	MET ZOO MUS DIST
PAY	-2,279.73	-814.56	0.00	0.00	30.95	15.47	-3,047.87	
TOT	-2,008.06	0.00	0.00	0.00	30.95	15.47	-1,961.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56,689.37	1,838.69	0.00	0.00	0.00	0.00	-54,850.68	MET ZOO MUS DIST
PAY	49,108.61	-1,838.69	0.00	0.00	-472.70	-236.35	46,560.87	
TOT	-7,580.76	0.00	0.00	0.00	-472.70	-236.35	-8,289.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,923.74	62.96	0.00	0.00	0.00	0.00	-10,860.78	MET ZOO MUS DIST
PAY	10,539.59	-62.96	0.00	0.00	-104.77	-52.39	10,319.47	
TOT	-384.15	0.00	0.00	0.00	-104.77	-52.39	-541.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MET ZOO MUS DIST
PAY	-0.35	-0.07	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-67,341.44	2,716.28	0.00	0.00	0.00	0.00	-64,625.16	<b>AUTH TOTAL</b>
PAY	57,368.12	-2,716.28	0.00	0.00	-546.52	-273.27	53,832.05	
TOT	-9,973.32	0.00	0.00	0.00	-546.52	-273.27	-10,793.11	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2011**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.99	390.53	0.00	0.00	0.00	0.00	551.52	COUNTY LIBRARY
PAY	-1,122.84	-390.53	0.00	0.00	15.14	7.56	-1,490.67	
<b>TOT</b>	<b>-961.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.56</b>	<b>-939.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,686.32	1,018.21	0.00	0.00	0.00	0.00	-38,668.11	COUNTY LIBRARY
PAY	35,398.47	-1,018.21	0.00	0.00	-343.80	-171.90	33,864.56	
<b>TOT</b>	<b>-4,287.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-343.80</b>	<b>-171.90</b>	<b>-4,803.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,336.82	48.05	0.00	0.00	0.00	0.00	-8,288.77	COUNTY LIBRARY
PAY	8,043.64	-48.05	0.00	0.00	-79.96	-39.98	7,875.65	
<b>TOT</b>	<b>-293.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.96</b>	<b>-39.98</b>	<b>-413.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	COUNTY LIBRARY
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	-47,862.15	1,456.83	0.00	0.00	0.00	0.00	-46,405.32	<b>AUTH TOTAL</b>
PAY	42,319.07	-1,456.83	0.00	0.00	-408.62	-204.32	40,249.30	
<b>TOT</b>	<b>-5,543.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.62</b>	<b>-204.32</b>	<b>-6,156.02</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.70	26.54	0.00	0.00	0.00	0.00	40.24	FERGUSON LIBRARY
PAY	-69.00	-26.54	0.00	0.00	0.96	0.48	-94.10	
<b>TOT</b>	<b>-55.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-53.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.08	61.75	0.00	0.00	0.00	0.00	-405.33	FERGUSON LIBRARY
PAY	-42.95	-61.75	0.00	0.00	1.05	0.52	-103.13	
<b>TOT</b>	<b>-510.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-508.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.50	0.40	0.00	0.00	0.00	0.00	-69.10	FERGUSON LIBRARY
PAY	67.06	-0.40	0.00	0.00	-0.67	-0.34	65.65	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-3.45</b>	
ADJ	-522.88	88.69	0.00	0.00	0.00	0.00	-434.19	<b>AUTH TOTAL</b>
PAY	-44.89	-88.69	0.00	0.00	1.34	0.66	-131.58	
<b>TOT</b>	<b>-567.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.66</b>	<b>-565.77</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MAPLEWOOD LIBRARY
PAY	-40.38	-0.26	0.00	0.00	0.40	0.20	-40.04	
<b>TOT</b>	<b>-40.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	MAPLEWOOD LIBRARY
PAY	-78.50	-29.83	0.00	0.00	1.09	0.54	-106.70	
<b>TOT</b>	<b>-78.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-76.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.17	1.10	0.00	0.00	0.00	0.00	-189.07	MAPLEWOOD LIBRARY
PAY	183.48	-1.10	0.00	0.00	-1.82	-0.91	179.65	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-9.42</b>	
<hr/>								
ADJ	-190.17	31.19	0.00	0.00	0.00	0.00	-158.98	<b>AUTH TOTAL</b>
PAY	64.60	-31.19	0.00	0.00	-0.33	-0.17	32.91	
<b>TOT</b>	<b>-125.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-126.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.55	9.80	0.00	0.00	0.00	0.00	0.25	KIRKWOOD LIBRARY
PAY	-25.00	-9.80	0.00	0.00	0.35	0.18	-34.27	
<b>TOT</b>	<b>-34.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.93	1.63	0.00	0.00	0.00	0.00	-255.30	KIRKWOOD LIBRARY
PAY	248.79	-1.63	0.00	0.00	-2.47	-1.23	243.46	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-11.84</b>	
<hr/>								
ADJ	-266.48	11.43	0.00	0.00	0.00	0.00	-255.05	<b>AUTH TOTAL</b>
PAY	223.79	-11.43	0.00	0.00	-2.12	-1.05	209.19	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.05</b>	<b>-45.86</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.51	2.39	0.00	0.00	0.00	0.00	2.90	VALLEY PARK LIBRAR
PAY	-6.32	-2.39	0.00	0.00	0.08	0.04	-8.59	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	VALLEY PARK LIBRAR
PAY	-49.37	-18.76	0.00	0.00	0.68	0.34	-67.11	
TOT	-49.37	0.00	0.00	0.00	0.68	0.34	-48.35	
<hr/>								
ADJ	0.51	21.15	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-55.69	-21.15	0.00	0.00	0.76	0.38	-75.70	
TOT	-55.18	0.00	0.00	0.00	0.76	0.38	-54.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.80	8.80	0.00	0.00	0.00	0.00	12.60	ROCK HILL LIBRARY
PAY	-26.95	-8.80	0.00	0.00	0.36	0.17	-35.22	
TOT	-23.15	0.00	0.00	0.00	0.36	0.17	-22.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROCK HILL LIBRARY
PAY	-14.01	-4.72	0.00	0.00	0.19	0.09	-18.45	
TOT	-14.01	0.00	0.00	0.00	0.19	0.09	-13.73	
<hr/>								
ADJ	3.80	13.52	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-40.96	-13.52	0.00	0.00	0.55	0.26	-53.67	
TOT	-37.16	0.00	0.00	0.00	0.55	0.26	-36.35	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.44	28.69	0.00	0.00	0.00	0.00	41.13	WEBSTER LIBRARY
PAY	-82.50	-28.69	0.00	0.00	1.12	0.55	-109.52	
TOT	-70.06	0.00	0.00	0.00	1.12	0.55	-68.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	220.87	3.64	0.00	0.00	0.00	0.00	224.51	WEBSTER LIBRARY
PAY	-22.27	-3.64	0.00	0.00	0.26	0.13	-25.52	
TOT	198.60	0.00	0.00	0.00	0.26	0.13	198.99	
<hr/>								
ADJ	233.31	32.33	0.00	0.00	0.00	0.00	265.64	AUTH TOTAL
PAY	-104.77	-32.33	0.00	0.00	1.38	0.68	-135.04	
TOT	128.54	0.00	0.00	0.00	1.38	0.68	130.60	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	24.46	0.00	0.00	0.00	0.00	27.29	UNIVERSITY CITY LIB
PAY	-42.51	-24.46	0.00	0.00	0.67	0.33	-65.97	
TOT	-39.68	0.00	0.00	0.00	0.67	0.33	-38.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.56	0.00	0.00	0.00	0.00	79.56	UNIVERSITY CITY LIB
PAY	-204.61	-79.56	0.00	0.00	2.85	1.42	-279.90	
TOT	-204.61	0.00	0.00	0.00	2.85	1.42	-200.34	
<hr/>								
ADJ	2.83	104.02	0.00	0.00	0.00	0.00	106.85	AUTH TOTAL
PAY	-247.12	-104.02	0.00	0.00	3.52	1.75	-345.87	
TOT	-244.29	0.00	0.00	0.00	3.52	1.75	-239.02	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.52	467.30	0.00	0.00	0.00	0.00	934.82	SCH-AFFTON
PAY	-1,215.16	-467.30	0.00	0.00	16.82	8.42	-1,657.22	
<b>TOT</b>	<b>-747.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.42</b>	<b>-722.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,865.41	180.50	0.00	0.00	0.00	0.00	-4,684.91	SCH-AFFTON
PAY	3,512.87	-180.50	0.00	0.00	-33.32	-16.66	3,282.39	
<b>TOT</b>	<b>-1,352.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.32</b>	<b>-16.66</b>	<b>-1,402.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,722.43	9.93	0.00	0.00	0.00	0.00	-1,712.50	SCH-AFFTON
PAY	1,661.86	-9.93	0.00	0.00	-16.52	-8.26	1,627.15	
<b>TOT</b>	<b>-60.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.52</b>	<b>-8.26</b>	<b>-85.35</b>	
<hr/>								
ADJ	-6,120.32	657.73	0.00	0.00	0.00	0.00	-5,462.59	<b>AUTH TOTAL</b>
PAY	3,959.57	-657.73	0.00	0.00	-33.02	-16.50	3,252.32	
<b>TOT</b>	<b>-2,160.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.02</b>	<b>-16.50</b>	<b>-2,210.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.32	0.00	0.00	0.00	0.00	0.00	8.32	SCH-BAYLESS
PAY	-62.56	0.00	0.00	0.00	0.63	0.31	-61.62	
<b>TOT</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-53.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.09	0.00	0.00	0.00	0.00	564.09	SCH-BAYLESS
PAY	-1,484.45	-564.09	0.00	0.00	20.48	10.24	-2,017.82	
<b>TOT</b>	<b>-1,484.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>10.24</b>	<b>-1,453.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.52	1.19	0.00	0.00	0.00	0.00	-205.33	SCH-BAYLESS
PAY	199.26	-1.19	0.00	0.00	-1.98	-0.99	195.10	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	<b>-0.99</b>	<b>-10.23</b>	
<hr/>								
ADJ	-198.20	565.28	0.00	0.00	0.00	0.00	367.08	<b>AUTH TOTAL</b>
PAY	-1,347.75	-565.28	0.00	0.00	19.13	9.56	-1,884.34	
<b>TOT</b>	<b>-1,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.56</b>	<b>-1,517.26</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-522.30	5.40	0.00	0.00	0.00	0.00	-516.90	SCH-BRENTWOOD
PAY	539.71	-5.40	0.00	0.00	-5.35	-2.67	526.29	
<b>TOT</b>	<b>17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	<b>-2.67</b>	<b>9.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-662.49	0.00	0.00	0.00	0.00	0.00	-662.49	SCH-BRENTWOOD
PAY	662.49	0.00	0.00	0.00	-6.62	-3.31	652.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.62</b>	<b>-3.31</b>	<b>-9.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,508.25	25.98	0.00	0.00	0.00	0.00	-4,482.27	SCH-BRENTWOOD
PAY	4,349.71	-25.98	0.00	0.00	-43.24	-21.62	4,258.87	
<b>TOT</b>	<b>-158.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.24</b>	<b>-21.62</b>	<b>-223.40</b>	
<hr/>								
ADJ	-5,693.04	31.38	0.00	0.00	0.00	0.00	-5,661.66	<b>AUTH TOTAL</b>
PAY	5,551.91	-31.38	0.00	0.00	-55.21	-27.60	5,437.72	
<b>TOT</b>	<b>-141.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.21</b>	<b>-27.60</b>	<b>-223.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.50	487.80	0.00	0.00	0.00	0.00	778.30	SCH-CLAYTON
PAY	-1,209.83	-487.80	0.00	0.00	16.98	8.49	-1,672.16	
<b>TOT</b>	<b>-919.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>8.49</b>	<b>-893.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441,293.45	0.00	0.00	0.00	0.00	0.00	-441,293.45	SCH-CLAYTON
PAY	441,203.94	0.00	0.00	0.00	-4,412.04	-2,206.02	434,585.88	
<b>TOT</b>	<b>-89.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,412.04</b>	<b>-2,206.02</b>	<b>-6,707.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,740.41	21.56	0.00	0.00	0.00	0.00	-3,718.85	SCH-CLAYTON
PAY	3,608.87	-21.56	0.00	0.00	-35.87	-17.93	3,533.51	
<b>TOT</b>	<b>-131.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.87</b>	<b>-17.93</b>	<b>-185.34</b>	
<hr/>								
ADJ	-444,743.36	509.36	0.00	0.00	0.00	0.00	-444,234.00	<b>AUTH TOTAL</b>
PAY	443,602.98	-509.36	0.00	0.00	-4,430.93	-2,215.46	436,447.23	
<b>TOT</b>	<b>-1,140.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,430.93</b>	<b>-2,215.46</b>	<b>-7,786.77</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,094.51	1,483.12	0.00	0.00	0.00	0.00	2,577.63	SCH-PARKWAY
PAY	-4,172.30	-1,483.12	0.00	0.00	56.55	28.28	-5,570.59	
<b>TOT</b>	<b>-3,077.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.55</b>	<b>28.28</b>	<b>-2,992.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128,458.97	233.47	0.00	0.00	0.00	0.00	-128,225.50	SCH-PARKWAY
PAY	127,787.15	-233.47	0.00	0.00	-1,275.54	-637.77	125,640.37	
<b>TOT</b>	<b>-671.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275.54</b>	<b>-637.77</b>	<b>-2,585.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,381.37	105.94	0.00	0.00	0.00	0.00	-18,275.43	SCH-PARKWAY
PAY	17,734.96	-105.94	0.00	0.00	-176.29	-88.14	17,364.59	
<b>TOT</b>	<b>-646.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.29</b>	<b>-88.14</b>	<b>-910.84</b>	
<hr/>								
ADJ	-145,745.83	1,822.53	0.00	0.00	0.00	0.00	-143,923.30	<b>AUTH TOTAL</b>
PAY	141,349.81	-1,822.53	0.00	0.00	-1,395.28	-697.63	137,434.37	
<b>TOT</b>	<b>-4,396.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,395.28</b>	<b>-697.63</b>	<b>-6,488.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	876.12	1,029.51	0.00	0.00	0.00	0.00	1,905.63	SCH-ROCKWOOD
PAY	-3,036.25	-1,029.51	0.00	0.00	40.66	20.33	-4,004.77	
<b>TOT</b>	<b>-2,160.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.66</b>	<b>20.33</b>	<b>-2,099.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-128,015.81	3,055.15	0.00	0.00	0.00	0.00	-124,960.66	SCH-ROCKWOOD
PAY	79,615.63	-3,055.15	0.00	0.00	-765.61	-382.80	75,412.07	
<b>TOT</b>	<b>-48,400.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-765.61</b>	<b>-382.80</b>	<b>-49,548.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42,444.65	244.64	0.00	0.00	0.00	0.00	-42,200.01	SCH-ROCKWOOD
PAY	40,952.02	-244.64	0.00	0.00	-407.07	-203.54	40,096.77	
<b>TOT</b>	<b>-1,492.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-407.07</b>	<b>-203.54</b>	<b>-2,103.24</b>	
<hr/>								
ADJ	-169,584.34	4,329.30	0.00	0.00	0.00	0.00	-165,255.04	<b>AUTH TOTAL</b>
PAY	117,531.40	-4,329.30	0.00	0.00	-1,132.02	-566.01	111,504.07	
<b>TOT</b>	<b>-52,052.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,132.02</b>	<b>-566.01</b>	<b>-53,750.97</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.75	1,476.15	0.00	0.00	0.00	0.00	1,532.90	SCH-FERG-FLOR
PAY	-4,050.30	-1,476.15	0.00	0.00	55.26	27.63	-5,443.56	
TOT	-3,993.55	0.00	0.00	0.00	55.26	27.63	-3,910.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,370.04	493.80	0.00	0.00	0.00	0.00	-5,876.24	SCH-FERG-FLOR
PAY	5,385.10	-493.80	0.00	0.00	-48.91	-24.46	4,817.93	
TOT	-984.94	0.00	0.00	0.00	-48.91	-24.46	-1,058.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40,844.48	235.42	0.00	0.00	0.00	0.00	-40,609.06	SCH-FERG-FLOR
PAY	39,408.12	-235.42	0.00	0.00	-391.73	-195.86	38,585.11	
TOT	-1,436.36	0.00	0.00	0.00	-391.73	-195.86	-2,023.95	
<hr/>								
ADJ	-47,157.77	2,205.37	0.00	0.00	0.00	0.00	-44,952.40	AUTH TOTAL
PAY	40,742.92	-2,205.37	0.00	0.00	-385.38	-192.69	37,959.48	
TOT	-6,414.85	0.00	0.00	0.00	-385.38	-192.69	-6,992.92	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.21	0.06	0.00	0.00	0.00	0.00	-10.15	SCH-MERAMEC VALLEY
PAY	9.85	-0.06	0.00	0.00	-0.10	-0.05	9.64	
TOT	-0.36	0.00	0.00	0.00	-0.10	-0.05	-0.51	
<hr/>								
ADJ	-10.21	0.06	0.00	0.00	0.00	0.00	-10.15	AUTH TOTAL
PAY	9.85	-0.06	0.00	0.00	-0.10	-0.05	9.64	
TOT	-0.36	0.00	0.00	0.00	-0.10	-0.05	-0.51	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	311.42	0.00	0.00	0.00	0.00	311.42	SCH-HANCOCK
PAY	-1,186.27	-311.42	0.00	0.00	14.97	7.49	-1,475.23	
TOT	-1,186.27	0.00	0.00	0.00	14.97	7.49	-1,163.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	458.50	0.00	0.00	0.00	0.00	458.50	SCH-HANCOCK
PAY	-1,243.33	-458.50	0.00	0.00	17.02	8.51	-1,676.30	
TOT	-1,243.33	0.00	0.00	0.00	17.02	8.51	-1,217.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,142.21	12.35	0.00	0.00	0.00	0.00	-2,129.86	SCH-HANCOCK
PAY	2,066.87	-12.35	0.00	0.00	-20.55	-10.27	2,023.70	
TOT	-75.34	0.00	0.00	0.00	-20.55	-10.27	-106.16	
<hr/>								
ADJ	-2,142.21	782.27	0.00	0.00	0.00	0.00	-1,359.94	AUTH TOTAL
PAY	-362.73	-782.27	0.00	0.00	11.44	5.73	-1,127.83	
TOT	-2,504.94	0.00	0.00	0.00	11.44	5.73	-2,487.77	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.61	268.34	0.00	0.00	0.00	0.00	44.73	SCH-JENNINGS
PAY	-907.14	-268.34	0.00	0.00	11.75	5.88	-1,157.85	
TOT	-1,130.75	0.00	0.00	0.00	11.75	5.88	-1,113.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,230.62	3,344.49	0.00	0.00	0.00	0.00	-886.13	SCH-JENNINGS
PAY	-2,842.95	-3,344.49	0.00	0.00	61.87	30.93	-6,094.64	
TOT	-7,073.57	0.00	0.00	0.00	61.87	30.93	-6,980.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,216.76	7.01	0.00	0.00	0.00	0.00	-1,209.75	SCH-JENNINGS
PAY	1,173.97	-7.01	0.00	0.00	-11.67	-5.83	1,149.46	
TOT	-42.79	0.00	0.00	0.00	-11.67	-5.83	-60.29	
<hr/>								
ADJ	-5,670.99	3,619.84	0.00	0.00	0.00	0.00	-2,051.15	AUTH TOTAL
PAY	-2,576.12	-3,619.84	0.00	0.00	61.95	30.98	-6,103.03	
TOT	-8,247.11	0.00	0.00	0.00	61.95	30.98	-8,154.18	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.54	131.46	0.00	0.00	0.00	0.00	180.00	SCH-KIRKWOOD
PAY	-511.63	-131.46	0.00	0.00	6.43	3.22	-633.44	
<b>TOT</b>	<b>-463.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-453.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,038.27	35.64	0.00	0.00	0.00	0.00	-4,002.63	SCH-KIRKWOOD
PAY	3,817.05	-35.64	0.00	0.00	-37.81	-18.91	3,724.69	
<b>TOT</b>	<b>-221.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.81</b>	<b>-18.91</b>	<b>-277.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,080.25	40.81	0.00	0.00	0.00	0.00	-7,039.44	SCH-KIRKWOOD
PAY	6,831.26	-40.81	0.00	0.00	-67.90	-33.96	6,688.59	
<b>TOT</b>	<b>-248.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.90</b>	<b>-33.96</b>	<b>-350.85</b>	
<hr/>								
ADJ	-11,069.98	207.91	0.00	0.00	0.00	0.00	-10,862.07	<b>AUTH TOTAL</b>
PAY	10,136.68	-207.91	0.00	0.00	-99.28	-49.65	9,779.84	
<b>TOT</b>	<b>-933.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.28</b>	<b>-49.65</b>	<b>-1,082.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.84	203.16	0.00	0.00	0.00	0.00	254.00	SCH-LADUE
PAY	-562.55	-203.16	0.00	0.00	7.66	3.83	-754.22	
<b>TOT</b>	<b>-511.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-500.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.18	0.00	0.00	0.00	0.00	147.18	SCH-LADUE
PAY	-730.01	-147.18	0.00	0.00	8.77	4.39	-864.03	
<b>TOT</b>	<b>-730.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-716.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,004.51	34.61	0.00	0.00	0.00	0.00	-5,969.90	SCH-LADUE
PAY	5,793.35	-34.61	0.00	0.00	-57.58	-28.80	5,672.36	
<b>TOT</b>	<b>-211.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.58</b>	<b>-28.80</b>	<b>-297.54</b>	
<hr/>								
ADJ	-5,953.67	384.95	0.00	0.00	0.00	0.00	-5,568.72	<b>AUTH TOTAL</b>
PAY	4,500.79	-384.95	0.00	0.00	-41.15	-20.58	4,054.11	
<b>TOT</b>	<b>-1,452.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.15</b>	<b>-20.58</b>	<b>-1,514.61</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.72	83.00	0.00	0.00	0.00	0.00	37.28	SCH-MAPLEWOOD
PAY	-719.41	-83.00	0.00	0.00	8.02	4.02	-790.37	
<b>TOT</b>	<b>-765.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.02</b>	<b>-753.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-415.62	366.66	0.00	0.00	0.00	0.00	-48.96	SCH-MAPLEWOOD
PAY	-964.88	-366.66	0.00	0.00	13.32	6.65	-1,311.57	
<b>TOT</b>	<b>-1,380.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.65</b>	<b>-1,360.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,362.30	25.14	0.00	0.00	0.00	0.00	-4,337.16	SCH-MAPLEWOOD
PAY	4,208.89	-25.14	0.00	0.00	-41.84	-20.91	4,121.00	
<b>TOT</b>	<b>-153.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.84</b>	<b>-20.91</b>	<b>-216.16</b>	
<hr/>								
ADJ	-4,823.64	474.80	0.00	0.00	0.00	0.00	-4,348.84	<b>AUTH TOTAL</b>
PAY	2,524.60	-474.80	0.00	0.00	-20.50	-10.24	2,019.06	
<b>TOT</b>	<b>-2,299.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.50</b>	<b>-10.24</b>	<b>-2,329.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.65	772.14	0.00	0.00	0.00	0.00	749.49	SCH-MEHLVILLE
PAY	-2,222.13	-772.14	0.00	0.00	29.94	14.97	-2,949.36	
<b>TOT</b>	<b>-2,244.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.94</b>	<b>14.97</b>	<b>-2,199.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	186.08	0.00	0.00	0.00	0.00	186.08	SCH-MEHLVILLE
PAY	-1,022.95	-186.08	0.00	0.00	12.09	6.04	-1,190.90	
<b>TOT</b>	<b>-1,022.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>6.04</b>	<b>-1,004.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,274.28	36.16	0.00	0.00	0.00	0.00	-6,238.12	SCH-MEHLVILLE
PAY	6,053.64	-36.16	0.00	0.00	-60.18	-30.09	5,927.21	
<b>TOT</b>	<b>-220.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.18</b>	<b>-30.09</b>	<b>-310.91</b>	
<hr/>								
ADJ	-6,296.93	994.38	0.00	0.00	0.00	0.00	-5,302.55	<b>AUTH TOTAL</b>
PAY	2,808.56	-994.38	0.00	0.00	-18.15	-9.08	1,786.95	
<b>TOT</b>	<b>-3,488.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.15</b>	<b>-9.08</b>	<b>-3,515.60</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-540.39	666.98	0.00	0.00	0.00	0.00	126.59	SCH-NORMANDY
PAY	-1,620.98	-666.98	0.00	0.00	22.88	11.43	-2,253.65	
TOT	-2,161.37	0.00	0.00	0.00	22.88	11.43	-2,127.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,458.16	6,608.44	0.00	0.00	0.00	0.00	3,150.28	SCH-NORMANDY
PAY	-14,920.01	-6,608.44	0.00	0.00	215.28	107.64	-21,205.53	
TOT	-18,378.17	0.00	0.00	0.00	215.28	107.64	-18,055.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,935.54	11.16	0.00	0.00	0.00	0.00	-1,924.38	SCH-NORMANDY
PAY	1,867.47	-11.16	0.00	0.00	-18.56	-9.28	1,828.47	
TOT	-68.07	0.00	0.00	0.00	-18.56	-9.28	-95.91	
<hr/>								
ADJ	-5,934.09	7,286.58	0.00	0.00	0.00	0.00	1,352.49	AUTH TOTAL
PAY	-14,673.52	-7,286.58	0.00	0.00	219.60	109.79	-21,630.71	
TOT	-20,607.61	0.00	0.00	0.00	219.60	109.79	-20,278.22	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	699.55	514.53	0.00	0.00	0.00	0.00	1,214.08	SCH-PATTONVILLE
PAY	-1,690.51	-514.53	0.00	0.00	22.06	11.02	-2,171.96	
TOT	-990.96	0.00	0.00	0.00	22.06	11.02	-957.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181,115.09	750.08	0.00	0.00	0.00	0.00	-180,365.01	SCH-PATTONVILLE
PAY	177,646.62	-750.08	0.00	0.00	-1,768.97	-884.48	174,243.09	
TOT	-3,468.47	0.00	0.00	0.00	-1,768.97	-884.48	-6,121.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28,835.87	166.20	0.00	0.00	0.00	0.00	-28,669.67	SCH-PATTONVILLE
PAY	27,821.81	-166.20	0.00	0.00	-276.56	-138.28	27,240.77	
TOT	-1,014.06	0.00	0.00	0.00	-276.56	-138.28	-1,428.90	
<hr/>								
ADJ	-209,251.41	1,430.81	0.00	0.00	0.00	0.00	-207,820.60	AUTH TOTAL
PAY	203,777.92	-1,430.81	0.00	0.00	-2,023.47	-1,011.74	199,311.90	
TOT	-5,473.49	0.00	0.00	0.00	-2,023.47	-1,011.74	-8,508.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.45	451.74	0.00	0.00	0.00	0.00	700.19	SCH-RITENOUR
PAY	-1,276.04	-451.74	0.00	0.00	17.28	8.64	-1,701.86	
<b>TOT</b>	<b>-1,027.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.28</b>	<b>8.64</b>	<b>-1,001.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,462.68	0.00	0.00	0.00	0.00	2,462.68	SCH-RITENOUR
PAY	-6,108.72	-2,462.68	0.00	0.00	85.72	42.85	-8,442.83	
<b>TOT</b>	<b>-6,108.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.72</b>	<b>42.85</b>	<b>-5,980.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,021.10	34.70	0.00	0.00	0.00	0.00	-5,986.40	SCH-RITENOUR
PAY	5,809.36	-34.70	0.00	0.00	-57.74	-28.88	5,688.04	
<b>TOT</b>	<b>-211.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.74</b>	<b>-28.88</b>	<b>-298.36</b>	
<hr/>								
ADJ	-5,772.65	2,949.12	0.00	0.00	0.00	0.00	-2,823.53	<b>AUTH TOTAL</b>
PAY	-1,575.40	-2,949.12	0.00	0.00	45.26	22.61	-4,456.65	
<b>TOT</b>	<b>-7,348.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.26</b>	<b>22.61</b>	<b>-7,280.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-271.31	692.58	0.00	0.00	0.00	0.00	421.27	SCH-RIVERVIEW GRNS
PAY	-1,544.93	-692.58	0.00	0.00	22.38	11.18	-2,203.95	
<b>TOT</b>	<b>-1,816.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>11.18</b>	<b>-1,782.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,513.84	0.00	0.00	0.00	0.00	3,513.84	SCH-RIVERVIEW GRNS
PAY	-8,842.26	-3,513.84	0.00	0.00	123.56	61.78	-12,170.76	
<b>TOT</b>	<b>-8,842.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.56</b>	<b>61.78</b>	<b>-8,656.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-478.15	2.76	0.00	0.00	0.00	0.00	-475.39	SCH-RIVERVIEW GRNS
PAY	461.34	-2.76	0.00	0.00	-4.58	-2.30	451.70	
<b>TOT</b>	<b>-16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>-2.30</b>	<b>-23.69</b>	
<hr/>								
ADJ	-749.46	4,209.18	0.00	0.00	0.00	0.00	3,459.72	<b>AUTH TOTAL</b>
PAY	-9,925.85	-4,209.18	0.00	0.00	141.36	70.66	-13,923.01	
<b>TOT</b>	<b>-10,675.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.36</b>	<b>70.66</b>	<b>-10,463.29</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.85	500.27	0.00	0.00	0.00	0.00	558.12	SCH-UNIVERSITY CTY
PAY	-869.44	-500.27	0.00	0.00	13.69	6.85	-1,349.17	
<b>TOT</b>	<b>-811.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.69</b>	<b>6.85</b>	<b>-791.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,553.83	0.00	0.00	0.00	0.00	1,553.83	SCH-UNIVERSITY CTY
PAY	-3,973.99	-1,553.83	0.00	0.00	55.28	27.64	-5,444.90	
<b>TOT</b>	<b>-3,973.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.28</b>	<b>27.64</b>	<b>-3,891.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,201.77	12.69	0.00	0.00	0.00	0.00	-2,189.08	SCH-UNIVERSITY CTY
PAY	2,124.35	-12.69	0.00	0.00	-21.11	-10.56	2,079.99	
<b>TOT</b>	<b>-77.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.11</b>	<b>-10.56</b>	<b>-109.09</b>	
<hr/>								
ADJ	-2,143.92	2,066.79	0.00	0.00	0.00	0.00	-77.13	<b>AUTH TOTAL</b>
PAY	-2,719.08	-2,066.79	0.00	0.00	47.86	23.93	-4,714.08	
<b>TOT</b>	<b>-4,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.86</b>	<b>23.93</b>	<b>-4,791.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.92	116.05	0.00	0.00	0.00	0.00	319.97	SCH-VALLEY PARK
PAY	-306.65	-116.05	0.00	0.00	4.23	2.11	-416.36	
<b>TOT</b>	<b>-102.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-96.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	681.90	0.00	0.00	0.00	0.00	681.90	SCH-VALLEY PARK
PAY	-1,794.49	-681.90	0.00	0.00	24.76	12.38	-2,439.25	
<b>TOT</b>	<b>-1,794.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.76</b>	<b>12.38</b>	<b>-1,757.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,783.74	16.04	0.00	0.00	0.00	0.00	-2,767.70	SCH-VALLEY PARK
PAY	2,685.84	-16.04	0.00	0.00	-26.70	-13.35	2,629.75	
<b>TOT</b>	<b>-97.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.70</b>	<b>-13.35</b>	<b>-137.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SCH-VALLEY PARK
PAY	-6.90	-1.38	0.00	0.00	0.08	0.04	-8.16	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.78</b>	
<hr/>								
ADJ	-2,579.82	815.37	0.00	0.00	0.00	0.00	-1,764.45	<b>AUTH TOTAL</b>
PAY	577.80	-815.37	0.00	0.00	2.37	1.18	-234.02	
<b>TOT</b>	<b>-2,002.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-1,998.47</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.23	750.68	0.00	0.00	0.00	0.00	1,075.91	SCH-WEBSTER GROVES
PAY	-2,188.62	-750.68	0.00	0.00	29.40	14.69	-2,895.21	
<b>TOT</b>	<b>-1,863.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>14.69</b>	<b>-1,819.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,861.80	174.20	0.00	0.00	0.00	0.00	5,036.00	SCH-WEBSTER GROVES
PAY	-748.40	-174.20	0.00	0.00	9.22	4.61	-908.77	
<b>TOT</b>	<b>4,113.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>4,127.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,619.17	26.62	0.00	0.00	0.00	0.00	-4,592.55	SCH-WEBSTER GROVES
PAY	4,456.73	-26.62	0.00	0.00	-44.30	-22.15	4,363.66	
<b>TOT</b>	<b>-162.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.30</b>	<b>-22.15</b>	<b>-228.89</b>	
<hr/>								
ADJ	567.86	951.50	0.00	0.00	0.00	0.00	1,519.36	<b>AUTH TOTAL</b>
PAY	1,519.71	-951.50	0.00	0.00	-5.68	-2.85	559.68	
<b>TOT</b>	<b>2,087.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.68</b>	<b>-2.85</b>	<b>2,079.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.45	536.83	0.00	0.00	0.00	0.00	882.28	SCH-LINDBERGH
PAY	-1,339.08	-536.83	0.00	0.00	18.76	9.38	-1,847.77	
<b>TOT</b>	<b>-993.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.38</b>	<b>-965.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,681.73	1,228.51	0.00	0.00	0.00	0.00	-4,453.22	SCH-LINDBERGH
PAY	3,216.23	-1,228.51	0.00	0.00	-19.87	-9.94	1,957.91	
<b>TOT</b>	<b>-2,465.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.87</b>	<b>-9.94</b>	<b>-2,495.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,578.93	43.68	0.00	0.00	0.00	0.00	-7,535.25	SCH-LINDBERGH
PAY	7,312.40	-43.68	0.00	0.00	-72.68	-36.34	7,159.70	
<b>TOT</b>	<b>-266.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.68</b>	<b>-36.34</b>	<b>-375.55</b>	
<hr/>								
ADJ	-12,915.21	1,809.02	0.00	0.00	0.00	0.00	-11,106.19	<b>AUTH TOTAL</b>
PAY	9,189.55	-1,809.02	0.00	0.00	-73.79	-36.90	7,269.84	
<b>TOT</b>	<b>-3,725.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.79</b>	<b>-36.90</b>	<b>-3,836.35</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,954.84	4,768.66	0.00	0.00	0.00	0.00	6,723.50	SCH-HAZELWOOD
PAY	-14,222.91	-4,768.66	0.00	0.00	189.92	94.95	-18,706.70	
TOT	-12,268.07	0.00	0.00	0.00	189.92	94.95	-11,983.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,624.60	11,920.93	0.00	0.00	0.00	0.00	-23,703.67	SCH-HAZELWOOD
PAY	-5,858.06	-11,920.93	0.00	0.00	177.79	88.89	-17,512.31	
TOT	-41,482.66	0.00	0.00	0.00	177.79	88.89	-41,215.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,061.62	138.68	0.00	0.00	0.00	0.00	-23,922.94	SCH-HAZELWOOD
PAY	23,215.46	-138.68	0.00	0.00	-230.76	-115.39	22,730.63	
TOT	-846.16	0.00	0.00	0.00	-230.76	-115.39	-1,192.31	
<b>AUTH TOTAL</b>								
ADJ	-57,731.38	16,828.27	0.00	0.00	0.00	0.00	-40,903.11	
PAY	3,134.49	-16,828.27	0.00	0.00	136.95	68.45	-13,488.38	
TOT	-54,596.89	0.00	0.00	0.00	136.95	68.45	-54,391.49	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.75	165.87	0.00	0.00	0.00	0.00	194.62	METRO SEWER DIST
PAY	-450.77	-165.87	0.00	0.00	6.17	3.08	-607.39	
TOT	-422.02	0.00	0.00	0.00	6.17	3.08	-412.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,871.95	461.41	0.00	0.00	0.00	0.00	-8,410.54	METRO SEWER DIST
PAY	7,577.24	-461.41	0.00	0.00	-71.16	-35.58	7,009.09	
TOT	-1,294.71	0.00	0.00	0.00	-71.16	-35.58	-1,401.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,309.73	13.31	0.00	0.00	0.00	0.00	-2,296.42	METRO SEWER DIST
PAY	2,228.50	-13.31	0.00	0.00	-22.16	-11.07	2,181.96	
TOT	-81.23	0.00	0.00	0.00	-22.16	-11.07	-114.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
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	
<b>AUTH TOTAL</b>								
ADJ	-11,152.93	640.61	0.00	0.00	0.00	0.00	-10,512.32	
PAY	9,354.86	-640.61	0.00	0.00	-87.15	-43.57	8,583.53	
TOT	-1,798.07	0.00	0.00	0.00	-87.15	-43.57	-1,928.79	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	18.29	0.00	0.00	0.00	0.00	30.66	MSD EXTENSION
PAY	-54.08	-18.29	0.00	0.00	0.72	0.36	-71.29	
TOT	-41.71	0.00	0.00	0.00	0.72	0.36	-40.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,906.29	22.65	0.00	0.00	0.00	0.00	-1,883.64	MSD EXTENSION
PAY	1,682.60	-22.65	0.00	0.00	-16.60	-8.30	1,635.05	
TOT	-223.69	0.00	0.00	0.00	-16.60	-8.30	-248.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.29	2.67	0.00	0.00	0.00	0.00	-460.62	MSD EXTENSION
PAY	447.00	-2.67	0.00	0.00	-4.44	-2.23	437.66	
TOT	-16.29	0.00	0.00	0.00	-4.44	-2.23	-22.96	
<hr/>								
ADJ	-2,357.21	43.61	0.00	0.00	0.00	0.00	-2,313.60	AUTH TOTAL
PAY	2,075.52	-43.61	0.00	0.00	-20.32	-10.17	2,001.42	
TOT	-281.69	0.00	0.00	0.00	-20.32	-10.17	-312.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.95	42.35	0.00	0.00	0.00	0.00	52.30	SEWR-MALINE CR
PAY	-109.66	-42.35	0.00	0.00	1.52	0.76	-149.73	
TOT	-99.71	0.00	0.00	0.00	1.52	0.76	-97.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.06	137.45	0.00	0.00	0.00	0.00	-120.61	SEWR-MALINE CR
PAY	-191.20	-137.45	0.00	0.00	3.28	1.65	-323.72	
TOT	-449.26	0.00	0.00	0.00	3.28	1.65	-444.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.71	0.65	0.00	0.00	0.00	0.00	-112.06	SEWR-MALINE CR
PAY	108.74	-0.65	0.00	0.00	-1.08	-0.54	106.47	
TOT	-3.97	0.00	0.00	0.00	-1.08	-0.54	-5.59	
<hr/>								
ADJ	-360.82	180.45	0.00	0.00	0.00	0.00	-180.37	AUTH TOTAL
PAY	-192.12	-180.45	0.00	0.00	3.72	1.87	-366.98	
TOT	-552.94	0.00	0.00	0.00	3.72	1.87	-547.35	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.22	0.23	0.00	0.00	0.00	0.00	1.45	SEWR-NO. AFFTON
PAY	-1.82	-0.23	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	SEWR-NO. AFFTON
PAY	-31.02	-11.58	0.00	0.00	0.43	0.22	-41.95	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.02	0.00	0.00	0.00	0.00	-2.61	SEWR-NO. AFFTON
PAY	2.54	-0.02	0.00	0.00	-0.03	-0.01	2.48	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.13</b>	
<hr/>								
ADJ	-1.41	11.83	0.00	0.00	0.00	0.00	10.42	<b>AUTH TOTAL</b>
PAY	-30.30	-11.83	0.00	0.00	0.42	0.22	-41.49	
<b>TOT</b>	<b>-31.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-31.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.74	11.54	0.00	0.00	0.00	0.00	21.28	SEWR-GRAVOIS CR.
PAY	-33.20	-11.54	0.00	0.00	0.45	0.23	-44.06	
<b>TOT</b>	<b>-23.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-22.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.25	17.24	0.00	0.00	0.00	0.00	-44.01	SEWR-GRAVOIS CR.
PAY	30.71	-17.24	0.00	0.00	-0.14	-0.06	13.27	
<b>TOT</b>	<b>-30.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>-30.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.34	1.64	0.00	0.00	0.00	0.00	-282.70	SEWR-GRAVOIS CR.
PAY	274.34	-1.64	0.00	0.00	-2.72	-1.36	268.62	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	<b>-1.36</b>	<b>-14.08</b>	
<hr/>								
ADJ	-335.85	30.42	0.00	0.00	0.00	0.00	-305.43	<b>AUTH TOTAL</b>
PAY	271.85	-30.42	0.00	0.00	-2.41	-1.19	237.83	
<b>TOT</b>	<b>-64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.19</b>	<b>-67.60</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WELLSTON
PAY	-0.48	-0.18	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.56	1.60	0.00	0.00	0.00	0.00	-3.96	SEWR-WELLSTON
PAY	-0.34	-1.60	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.92	0.18	0.00	0.00	0.00	0.00	-31.74	SEWR-WELLSTON
PAY	30.80	-0.18	0.00	0.00	-0.31	-0.15	30.16	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-1.58</b>	
<hr/>								
ADJ	-37.48	1.96	0.00	0.00	0.00	0.00	-35.52	<b>AUTH TOTAL</b>
PAY	29.98	-1.96	0.00	0.00	-0.29	-0.14	27.59	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-7.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	15.27	0.00	0.00	0.00	0.00	18.82	SEWR-WATKINS CR
PAY	-39.35	-15.27	0.00	0.00	0.54	0.28	-53.80	
<b>TOT</b>	<b>-35.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-34.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	SEWR-WATKINS CR
PAY	-157.54	-61.86	0.00	0.00	2.20	1.10	-216.10	
<b>TOT</b>	<b>-157.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-154.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.72	0.03	0.00	0.00	0.00	0.00	-4.69	SEWR-WATKINS CR
PAY	4.56	-0.03	0.00	0.00	-0.05	-0.02	4.46	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.23</b>	
<hr/>								
ADJ	-1.17	77.16	0.00	0.00	0.00	0.00	75.99	<b>AUTH TOTAL</b>
PAY	-192.33	-77.16	0.00	0.00	2.69	1.36	-265.44	
<b>TOT</b>	<b>-193.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.36</b>	<b>-189.45</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SEWR-LORETTA-JOP
PAY	-19.52	-5.06	0.00	0.00	0.25	0.13	-24.20	
<b>TOT</b>	<b>-19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-LORETTA-JOP
PAY	-8.90	-3.15	0.00	0.00	0.12	0.06	-11.87	
<b>TOT</b>	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.01	0.00	0.00	0.00	0.00	-1.16	SEWR-LORETTA-JOP
PAY	1.13	-0.01	0.00	0.00	-0.01	-0.01	1.10	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.06</b>	
<hr/>								
ADJ	-1.17	8.22	0.00	0.00	0.00	0.00	7.05	<b>AUTH TOTAL</b>
PAY	-27.29	-8.22	0.00	0.00	0.36	0.18	-34.97	
<b>TOT</b>	<b>-28.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	12.66	0.00	0.00	0.00	0.00	7.86	SEWR-U.CTY STORM
PAY	-26.29	-12.66	0.00	0.00	0.39	0.19	-38.37	
<b>TOT</b>	<b>-31.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-30.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.04	0.00	0.00	0.00	0.00	88.04	SEWR-U.CTY STORM
PAY	-239.74	-88.04	0.00	0.00	3.28	1.64	-322.86	
<b>TOT</b>	<b>-239.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-234.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.97	1.69	0.00	0.00	0.00	0.00	-291.28	SEWR-U.CTY STORM
PAY	282.67	-1.69	0.00	0.00	-2.81	-1.40	276.77	
<b>TOT</b>	<b>-10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	<b>-1.40</b>	<b>-14.51</b>	
<hr/>								
ADJ	-297.77	102.39	0.00	0.00	0.00	0.00	-195.38	<b>AUTH TOTAL</b>
PAY	16.64	-102.39	0.00	0.00	0.86	0.43	-84.46	
<b>TOT</b>	<b>-281.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-279.84</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.72	59.65	0.00	0.00	0.00	0.00	79.37	SEWR-COLD WATER
PAY	-179.81	-59.65	0.00	0.00	2.40	1.20	-235.86	
<b>TOT</b>	<b>-160.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-156.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.99	109.34	0.00	0.00	0.00	0.00	25.35	SEWR-COLD WATER
PAY	-210.96	-109.34	0.00	0.00	3.20	1.60	-315.50	
<b>TOT</b>	<b>-294.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-290.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-815.66	4.70	0.00	0.00	0.00	0.00	-810.96	SEWR-COLD WATER
PAY	786.98	-4.70	0.00	0.00	-7.82	-3.91	770.55	
<b>TOT</b>	<b>-28.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.82</b>	<b>-3.91</b>	<b>-40.41</b>	
<hr/>								
ADJ	-879.93	173.69	0.00	0.00	0.00	0.00	-706.24	<b>AUTH TOTAL</b>
PAY	396.21	-173.69	0.00	0.00	-2.22	-1.11	219.19	
<b>TOT</b>	<b>-483.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-487.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-SUGAR CREEK
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SUGAR CREEK
PAY	-1.59	-0.32	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.00	0.26	0.00	0.00	0.00	0.00	-44.74	SEWR-SUGAR CREEK
PAY	43.42	-0.26	0.00	0.00	-0.43	-0.22	42.51	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-2.23</b>	
<hr/>								
ADJ	-46.59	0.58	0.00	0.00	0.00	0.00	-46.01	<b>AUTH TOTAL</b>
PAY	43.42	-0.58	0.00	0.00	-0.43	-0.22	42.19	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-3.82</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	31.75	0.00	0.00	0.00	0.00	38.90	SEWR-DEER CREEK
PAY	-73.69	-31.75	0.00	0.00	1.06	0.53	-103.85	
<b>TOT</b>	<b>-66.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-64.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,363.82	2.79	0.00	0.00	0.00	0.00	-8,361.03	SEWR-DEER CREEK
PAY	8,408.64	-2.79	0.00	0.00	-84.06	-42.03	8,279.76	
<b>TOT</b>	<b>44.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.06</b>	<b>-42.03</b>	<b>-81.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-448.60	2.59	0.00	0.00	0.00	0.00	-446.01	SEWR-DEER CREEK
PAY	432.82	-2.59	0.00	0.00	-4.30	-2.15	423.78	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>	<b>-2.15</b>	<b>-22.23</b>	
<hr/>								
ADJ	-8,805.27	37.13	0.00	0.00	0.00	0.00	-8,768.14	<b>AUTH TOTAL</b>
PAY	8,767.77	-37.13	0.00	0.00	-87.30	-43.65	8,599.69	
<b>TOT</b>	<b>-37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.30</b>	<b>-43.65</b>	<b>-168.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.79	0.03	0.00	0.00	0.00	0.00	-4.76	SEWR-SHREWSBURY
PAY	4.63	-0.03	0.00	0.00	-0.05	-0.02	4.53	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.23</b>	
<hr/>								
ADJ	-4.79	0.03	0.00	0.00	0.00	0.00	-4.76	<b>AUTH TOTAL</b>
PAY	4.63	-0.03	0.00	0.00	-0.05	-0.02	4.53	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.23</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	3.38	0.00	0.00	0.00	0.00	6.98	SEWR-SEMINARY
PAY	-8.69	-3.38	0.00	0.00	0.12	0.06	-11.89	
<b>TOT</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.67	0.77	0.00	0.00	0.00	0.00	-65.90	SEWR-SEMINARY
PAY	53.42	-0.77	0.00	0.00	-0.52	-0.27	51.86	
<b>TOT</b>	<b>-13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.27</b>	<b>-14.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.21	0.16	0.00	0.00	0.00	0.00	-27.05	SEWR-SEMINARY
PAY	26.25	-0.16	0.00	0.00	-0.26	-0.13	25.70	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-1.35</b>	
<hr/>								
ADJ	-90.28	4.31	0.00	0.00	0.00	0.00	-85.97	<b>AUTH TOTAL</b>
PAY	70.98	-4.31	0.00	0.00	-0.66	-0.34	65.67	
<b>TOT</b>	<b>-19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.34</b>	<b>-20.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.87	91.98	0.00	0.00	0.00	0.00	180.85	FIRE-AFFTON
PAY	-262.85	-91.98	0.00	0.00	3.55	1.77	-349.51	
<b>TOT</b>	<b>-173.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-168.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.60	0.00	0.00	0.00	0.00	234.60	FIRE-AFFTON
PAY	-636.95	-234.60	0.00	0.00	8.72	4.35	-858.48	
<b>TOT</b>	<b>-636.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>4.35</b>	<b>-623.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.67	1.87	0.00	0.00	0.00	0.00	-321.80	FIRE-AFFTON
PAY	312.28	-1.87	0.00	0.00	-3.10	-1.55	305.76	
<b>TOT</b>	<b>-11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.10</b>	<b>-1.55</b>	<b>-16.04</b>	
<hr/>								
ADJ	-234.80	328.45	0.00	0.00	0.00	0.00	93.65	<b>AUTH TOTAL</b>
PAY	-587.52	-328.45	0.00	0.00	9.17	4.57	-902.23	
<b>TOT</b>	<b>-822.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.57</b>	<b>-808.58</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	FIRE-KINLOCH
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.63	0.00	0.00	0.00	-0.01	0.00	0.62	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	108.62	0.00	0.00	0.00	0.00	108.62	FIRE-LEMAY
PAY	-381.85	-108.62	0.00	0.00	4.91	2.45	-483.11	
TOT	-381.85	0.00	0.00	0.00	4.91	2.45	-374.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.92	0.00	0.00	0.00	0.00	126.92	FIRE-LEMAY
PAY	-344.19	-126.92	0.00	0.00	4.71	2.35	-464.05	
TOT	-344.19	0.00	0.00	0.00	4.71	2.35	-337.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-612.03	3.53	0.00	0.00	0.00	0.00	-608.50	FIRE-LEMAY
PAY	590.51	-3.53	0.00	0.00	-5.87	-2.93	578.18	
TOT	-21.52	0.00	0.00	0.00	-5.87	-2.93	-30.32	
<hr/>								
ADJ	-612.03	239.07	0.00	0.00	0.00	0.00	-372.96	AUTH TOTAL
PAY	-135.53	-239.07	0.00	0.00	3.75	1.87	-368.98	
TOT	-747.56	0.00	0.00	0.00	3.75	1.87	-741.94	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.76	145.89	0.00	0.00	0.00	0.00	128.13	FIRE-METRO NORTH
PAY	-350.71	-145.89	0.00	0.00	4.97	2.48	-489.15	
<b>TOT</b>	<b>-368.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-361.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,166.07	0.00	0.00	0.00	0.00	1,166.07	FIRE-METRO NORTH
PAY	-3,012.35	-1,166.07	0.00	0.00	41.78	20.89	-4,115.75	
<b>TOT</b>	<b>-3,012.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.78</b>	<b>20.89</b>	<b>-2,949.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.45	0.28	0.00	0.00	0.00	0.00	-48.17	FIRE-METRO NORTH
PAY	46.74	-0.28	0.00	0.00	-0.47	-0.23	45.76	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-2.41</b>	
<hr/>								
ADJ	-66.21	1,312.24	0.00	0.00	0.00	0.00	1,246.03	<b>AUTH TOTAL</b>
PAY	-3,316.32	-1,312.24	0.00	0.00	46.28	23.14	-4,559.14	
<b>TOT</b>	<b>-3,382.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.28</b>	<b>23.14</b>	<b>-3,313.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.80	135.19	0.00	0.00	0.00	0.00	44.39	FIRE-RIVERVIEW
PAY	-275.97	-135.19	0.00	0.00	4.11	2.06	-404.99	
<b>TOT</b>	<b>-366.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-360.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,261.39	0.00	0.00	0.00	0.00	1,261.39	FIRE-RIVERVIEW
PAY	-3,209.92	-1,261.39	0.00	0.00	44.71	22.36	-4,404.24	
<b>TOT</b>	<b>-3,209.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.71</b>	<b>22.36</b>	<b>-3,142.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.31	0.45	0.00	0.00	0.00	0.00	-76.86	FIRE-RIVERVIEW
PAY	74.59	-0.45	0.00	0.00	-0.75	-0.37	73.02	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-3.84</b>	
<hr/>								
ADJ	-168.11	1,397.03	0.00	0.00	0.00	0.00	1,228.92	<b>AUTH TOTAL</b>
PAY	-3,411.30	-1,397.03	0.00	0.00	48.07	24.05	-4,736.21	
<b>TOT</b>	<b>-3,579.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.07</b>	<b>24.05</b>	<b>-3,507.29</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-168.30	183.64	0.00	0.00	0.00	0.00	15.34	FIRE-NORTHEAST AMBU
PAY	-434.40	-183.64	0.00	0.00	6.18	3.09	-608.77	
TOT	-602.70	0.00	0.00	0.00	6.18	3.09	-593.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-885.65	1,493.91	0.00	0.00	0.00	0.00	608.26	FIRE-NORTHEAST AMBU
PAY	-3,156.52	-1,493.91	0.00	0.00	46.51	23.25	-4,580.67	
TOT	-4,042.17	0.00	0.00	0.00	46.51	23.25	-3,972.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.24	0.39	0.00	0.00	0.00	0.00	-67.85	FIRE-NORTHEAST AMBU
PAY	65.84	-0.39	0.00	0.00	-0.66	-0.33	64.46	
TOT	-2.40	0.00	0.00	0.00	-0.66	-0.33	-3.39	
<hr/>								
ADJ	-1,122.19	1,677.94	0.00	0.00	0.00	0.00	555.75	AUTH TOTAL
PAY	-3,525.08	-1,677.94	0.00	0.00	52.03	26.01	-5,124.98	
TOT	-4,647.27	0.00	0.00	0.00	52.03	26.01	-4,569.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.09	345.64	0.00	0.00	0.00	0.00	458.73	FIRE-FLORISSANT V
PAY	-1,019.84	-345.64	0.00	0.00	13.66	6.83	-1,344.99	
TOT	-906.75	0.00	0.00	0.00	13.66	6.83	-886.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-752.93	166.87	0.00	0.00	0.00	0.00	-586.06	FIRE-FLORISSANT V
PAY	99.71	-166.87	0.00	0.00	0.67	0.33	-66.16	
TOT	-653.22	0.00	0.00	0.00	0.67	0.33	-652.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.21	2.73	0.00	0.00	0.00	0.00	-470.48	FIRE-FLORISSANT V
PAY	456.57	-2.73	0.00	0.00	-4.54	-2.27	447.03	
TOT	-16.64	0.00	0.00	0.00	-4.54	-2.27	-23.45	
<hr/>								
ADJ	-1,113.05	515.24	0.00	0.00	0.00	0.00	-597.81	AUTH TOTAL
PAY	-463.56	-515.24	0.00	0.00	9.79	4.89	-964.12	
TOT	-1,576.61	0.00	0.00	0.00	9.79	4.89	-1,561.93	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,173.75	0.00	0.00	0.00	0.00	0.00	-6,173.75	FIRE-ROBERTSON
PAY	6,173.75	0.00	0.00	0.00	-61.74	-30.87	6,081.14	
TOT	0.00	0.00	0.00	0.00	-61.74	-30.87	-92.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,489.22	14.35	0.00	0.00	0.00	0.00	-2,474.87	FIRE-ROBERTSON
PAY	2,401.69	-14.35	0.00	0.00	-23.88	-11.94	2,351.52	
TOT	-87.53	0.00	0.00	0.00	-23.88	-11.94	-123.35	
<hr/>								
ADJ	-8,662.97	14.35	0.00	0.00	0.00	0.00	-8,648.62	AUTH TOTAL
PAY	8,575.44	-14.35	0.00	0.00	-85.62	-42.81	8,432.66	
TOT	-87.53	0.00	0.00	0.00	-85.62	-42.81	-215.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	76.05	0.00	0.00	0.00	0.00	76.05	FIRE-MID COUNTY
PAY	-200.10	-76.05	0.00	0.00	2.76	1.38	-272.01	
TOT	-200.10	0.00	0.00	0.00	2.76	1.38	-195.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.34	742.75	0.00	0.00	0.00	0.00	510.41	FIRE-MID COUNTY
PAY	-1,838.16	-742.75	0.00	0.00	25.81	12.90	-2,542.20	
TOT	-2,070.50	0.00	0.00	0.00	25.81	12.90	-2,031.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,326.40	7.64	0.00	0.00	0.00	0.00	-1,318.76	FIRE-MID COUNTY
PAY	1,279.75	-7.64	0.00	0.00	-12.72	-6.36	1,253.03	
TOT	-46.65	0.00	0.00	0.00	-12.72	-6.36	-65.73	
<hr/>								
ADJ	-1,558.74	826.44	0.00	0.00	0.00	0.00	-732.30	AUTH TOTAL
PAY	-758.51	-826.44	0.00	0.00	15.85	7.92	-1,561.18	
TOT	-2,317.25	0.00	0.00	0.00	15.85	7.92	-2,293.48	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.54	83.54	0.00	0.00	0.00	0.00	119.08	FIRE-PATTONVILLE
PAY	-219.82	-83.54	0.00	0.00	3.04	1.52	-298.80	
<b>TOT</b>	<b>-184.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-179.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54,621.97	0.00	0.00	0.00	0.00	0.00	-54,621.97	FIRE-PATTONVILLE
PAY	54,621.97	0.00	0.00	0.00	-546.22	-273.11	53,802.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-546.22</b>	<b>-273.11</b>	<b>-819.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,792.32	16.09	0.00	0.00	0.00	0.00	-2,776.23	FIRE-PATTONVILLE
PAY	2,694.13	-16.09	0.00	0.00	-26.78	-13.39	2,637.87	
<b>TOT</b>	<b>-98.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.78</b>	<b>-13.39</b>	<b>-138.36</b>	
<hr/>								
ADJ	-57,378.75	99.63	0.00	0.00	0.00	0.00	-57,279.12	<b>AUTH TOTAL</b>
PAY	57,096.28	-99.63	0.00	0.00	-569.96	-284.98	56,141.71	
<b>TOT</b>	<b>-282.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.96</b>	<b>-284.98</b>	<b>-1,137.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.93	60.50	0.00	0.00	0.00	0.00	188.43	FIRE-MARYLAND HTS
PAY	-163.88	-60.50	0.00	0.00	2.25	1.12	-221.01	
<b>TOT</b>	<b>-35.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-32.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,783.28	138.05	0.00	0.00	0.00	0.00	-14,645.23	FIRE-MARYLAND HTS
PAY	14,106.14	-138.05	0.00	0.00	-139.68	-69.84	13,758.57	
<b>TOT</b>	<b>-677.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.68</b>	<b>-69.84</b>	<b>-886.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,904.89	10.98	0.00	0.00	0.00	0.00	-1,893.91	FIRE-MARYLAND HTS
PAY	1,837.90	-10.98	0.00	0.00	-18.27	-9.14	1,799.51	
<b>TOT</b>	<b>-66.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.27</b>	<b>-9.14</b>	<b>-94.40</b>	
<hr/>								
ADJ	-16,560.24	209.53	0.00	0.00	0.00	0.00	-16,350.71	<b>AUTH TOTAL</b>
PAY	15,780.16	-209.53	0.00	0.00	-155.70	-77.86	15,337.07	
<b>TOT</b>	<b>-780.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.70</b>	<b>-77.86</b>	<b>-1,013.64</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	182.43	185.13	0.00	0.00	0.00	0.00	367.56	FIRE-COMMUNITY
PAY	-613.98	-185.13	0.00	0.00	7.99	4.00	-787.12	
<b>TOT</b>	<b>-431.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>4.00</b>	<b>-419.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,008.03	0.00	0.00	0.00	0.00	1,008.03	FIRE-COMMUNITY
PAY	-2,647.68	-1,008.03	0.00	0.00	36.56	18.28	-3,600.87	
<b>TOT</b>	<b>-2,647.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.56</b>	<b>18.28</b>	<b>-2,592.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-880.53	5.08	0.00	0.00	0.00	0.00	-875.45	FIRE-COMMUNITY
PAY	849.57	-5.08	0.00	0.00	-8.45	-4.22	831.82	
<b>TOT</b>	<b>-30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.45</b>	<b>-4.22</b>	<b>-43.63</b>	
<hr/>								
ADJ	-698.10	1,198.24	0.00	0.00	0.00	0.00	500.14	<b>AUTH TOTAL</b>
PAY	-2,412.09	-1,198.24	0.00	0.00	36.10	18.06	-3,556.17	
<b>TOT</b>	<b>-3,110.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.10</b>	<b>18.06</b>	<b>-3,056.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.97	205.91	0.00	0.00	0.00	0.00	285.88	FIRE-SPANISH LAKE
PAY	-754.50	-205.91	0.00	0.00	9.61	4.80	-946.00	
<b>TOT</b>	<b>-674.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.80</b>	<b>-660.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	FIRE-SPANISH LAKE
PAY	-73.76	-40.80	0.00	0.00	1.15	0.57	-112.84	
<b>TOT</b>	<b>-73.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-72.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.60	0.31	0.00	0.00	0.00	0.00	-54.29	FIRE-SPANISH LAKE
PAY	52.68	-0.31	0.00	0.00	-0.53	-0.26	51.58	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-2.71</b>	
<hr/>								
ADJ	25.37	247.02	0.00	0.00	0.00	0.00	272.39	<b>AUTH TOTAL</b>
PAY	-775.58	-247.02	0.00	0.00	10.23	5.11	-1,007.26	
<b>TOT</b>	<b>-750.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.11</b>	<b>-734.87</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.43	495.89	0.00	0.00	0.00	0.00	625.32	FIRE-BLACK JACK
PAY	-1,350.68	-495.89	0.00	0.00	18.47	9.23	-1,818.87	
TOT	-1,221.25	0.00	0.00	0.00	18.47	9.23	-1,193.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.64	0.00	0.00	0.00	0.00	321.64	FIRE-BLACK JACK
PAY	-581.95	-321.64	0.00	0.00	9.04	4.52	-890.03	
TOT	-581.95	0.00	0.00	0.00	9.04	4.52	-568.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-292.16	1.68	0.00	0.00	0.00	0.00	-290.48	FIRE-BLACK JACK
PAY	281.88	-1.68	0.00	0.00	-2.80	-1.40	276.00	
TOT	-10.28	0.00	0.00	0.00	-2.80	-1.40	-14.48	
<hr/>								
ADJ	-162.73	819.21	0.00	0.00	0.00	0.00	656.48	AUTH TOTAL
PAY	-1,650.75	-819.21	0.00	0.00	24.71	12.35	-2,432.90	
TOT	-1,813.48	0.00	0.00	0.00	24.71	12.35	-1,776.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.64	206.31	0.00	0.00	0.00	0.00	232.95	FIRE-MEHLVILLE
PAY	-555.77	-206.31	0.00	0.00	7.62	3.81	-750.65	
TOT	-529.13	0.00	0.00	0.00	7.62	3.81	-517.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.76	0.00	0.00	0.00	0.00	32.76	FIRE-MEHLVILLE
PAY	-180.11	-32.76	0.00	0.00	2.13	1.06	-209.68	
TOT	-180.11	0.00	0.00	0.00	2.13	1.06	-176.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,160.55	12.45	0.00	0.00	0.00	0.00	-2,148.10	FIRE-MEHLVILLE
PAY	2,084.57	-12.45	0.00	0.00	-20.73	-10.36	2,041.03	
TOT	-75.98	0.00	0.00	0.00	-20.73	-10.36	-107.07	
<hr/>								
ADJ	-2,133.91	251.52	0.00	0.00	0.00	0.00	-1,882.39	AUTH TOTAL
PAY	1,348.69	-251.52	0.00	0.00	-10.98	-5.49	1,080.70	
TOT	-785.22	0.00	0.00	0.00	-10.98	-5.49	-801.69	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	19.16	0.00	0.00	0.00	0.00	17.30	FIRE-WEST OVERLAND
PAY	-98.95	-19.16	0.00	0.00	1.18	0.59	-116.34	
<b>TOT</b>	<b>-100.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-99.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-457.98	31.09	0.00	0.00	0.00	0.00	-426.89	FIRE-WEST OVERLAND
PAY	396.25	-31.09	0.00	0.00	-3.65	-1.82	359.69	
<b>TOT</b>	<b>-61.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-67.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-689.67	3.98	0.00	0.00	0.00	0.00	-685.69	FIRE-WEST OVERLAND
PAY	665.42	-3.98	0.00	0.00	-6.61	-3.31	651.52	
<b>TOT</b>	<b>-24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.61</b>	<b>-3.31</b>	<b>-34.17</b>	
<hr/>								
ADJ	-1,149.51	54.23	0.00	0.00	0.00	0.00	-1,095.28	<b>AUTH TOTAL</b>
PAY	962.72	-54.23	0.00	0.00	-9.08	-4.54	894.87	
<b>TOT</b>	<b>-186.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.08</b>	<b>-4.54</b>	<b>-200.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.40	159.15	0.00	0.00	0.00	0.00	142.75	FIRE-METRO WEST
PAY	-432.09	-159.15	0.00	0.00	5.91	2.96	-582.37	
<b>TOT</b>	<b>-448.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.96</b>	<b>-439.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,902.89	373.14	0.00	0.00	0.00	0.00	-15,529.75	FIRE-METRO WEST
PAY	14,806.85	-373.14	0.00	0.00	-144.34	-72.16	14,217.21	
<b>TOT</b>	<b>-1,096.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.34</b>	<b>-72.16</b>	<b>-1,312.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,486.69	8.57	0.00	0.00	0.00	0.00	-1,478.12	FIRE-METRO WEST
PAY	1,434.41	-8.57	0.00	0.00	-14.25	-7.13	1,404.46	
<b>TOT</b>	<b>-52.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	<b>-7.13</b>	<b>-73.66</b>	
<hr/>								
ADJ	-17,405.98	540.86	0.00	0.00	0.00	0.00	-16,865.12	<b>AUTH TOTAL</b>
PAY	15,809.17	-540.86	0.00	0.00	-152.68	-76.33	15,039.30	
<b>TOT</b>	<b>-1,596.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.68</b>	<b>-76.33</b>	<b>-1,825.82</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.36	136.95	0.00	0.00	0.00	0.00	373.31	FIRE-MONARCH
PAY	-488.45	-136.95	0.00	0.00	6.25	3.12	-616.03	
<b>TOT</b>	<b>-252.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.12</b>	<b>-242.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,649.85	124.31	0.00	0.00	0.00	0.00	-15,525.54	FIRE-MONARCH
PAY	15,322.73	-124.31	0.00	0.00	-151.99	-75.99	14,970.44	
<b>TOT</b>	<b>-327.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.99</b>	<b>-75.99</b>	<b>-555.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,392.05	8.02	0.00	0.00	0.00	0.00	-1,384.03	FIRE-MONARCH
PAY	1,343.10	-8.02	0.00	0.00	-13.35	-6.68	1,315.05	
<b>TOT</b>	<b>-48.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.35</b>	<b>-6.68</b>	<b>-68.98</b>	
<hr/>								
ADJ	-16,805.54	269.28	0.00	0.00	0.00	0.00	-16,536.26	<b>AUTH TOTAL</b>
PAY	16,177.38	-269.28	0.00	0.00	-159.09	-79.55	15,669.46	
<b>TOT</b>	<b>-628.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.09</b>	<b>-79.55</b>	<b>-866.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.43	155.12	0.00	0.00	0.00	0.00	305.55	FIRE-CREVE COEUR
PAY	-414.62	-155.12	0.00	0.00	5.70	2.85	-561.19	
<b>TOT</b>	<b>-264.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-255.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,938.93	40.46	0.00	0.00	0.00	0.00	-6,898.47	FIRE-CREVE COEUR
PAY	6,793.12	-40.46	0.00	0.00	-67.53	-33.77	6,651.36	
<b>TOT</b>	<b>-145.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.53</b>	<b>-33.77</b>	<b>-247.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,313.55	7.57	0.00	0.00	0.00	0.00	-1,305.98	FIRE-CREVE COEUR
PAY	1,267.35	-7.57	0.00	0.00	-12.59	-6.30	1,240.89	
<b>TOT</b>	<b>-46.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.59</b>	<b>-6.30</b>	<b>-65.09</b>	
<hr/>								
ADJ	-8,102.05	203.15	0.00	0.00	0.00	0.00	-7,898.90	<b>AUTH TOTAL</b>
PAY	7,645.85	-203.15	0.00	0.00	-74.42	-37.22	7,331.06	
<b>TOT</b>	<b>-456.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.42</b>	<b>-37.22</b>	<b>-567.84</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.62	30.43	0.00	0.00	0.00	0.00	6.81	FIRE-FENTON
PAY	-61.99	-30.43	0.00	0.00	0.92	0.46	-91.04	
<b>TOT</b>	<b>-85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-84.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,635.84	90.09	0.00	0.00	0.00	0.00	-8,545.75	FIRE-FENTON
PAY	8,420.66	-90.09	0.00	0.00	-83.31	-41.65	8,205.61	
<b>TOT</b>	<b>-215.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.31</b>	<b>-41.65</b>	<b>-340.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,028.48	23.22	0.00	0.00	0.00	0.00	-4,005.26	FIRE-FENTON
PAY	3,886.81	-23.22	0.00	0.00	-38.64	-19.31	3,805.64	
<b>TOT</b>	<b>-141.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.64</b>	<b>-19.31</b>	<b>-199.62</b>	
<hr/>								
ADJ	-12,687.94	143.74	0.00	0.00	0.00	0.00	-12,544.20	<b>AUTH TOTAL</b>
PAY	12,245.48	-143.74	0.00	0.00	-121.03	-60.50	11,920.21	
<b>TOT</b>	<b>-442.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.03</b>	<b>-60.50</b>	<b>-623.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.73	140.16	0.00	0.00	0.00	0.00	227.89	FIRE-WEST CO EMS
PAY	-370.48	-140.16	0.00	0.00	5.10	2.55	-502.99	
<b>TOT</b>	<b>-282.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-275.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,363.27	13.87	0.00	0.00	0.00	0.00	-2,349.40	FIRE-WEST CO EMS
PAY	2,324.75	-13.87	0.00	0.00	-23.11	-11.55	2,276.22	
<b>TOT</b>	<b>-38.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.11</b>	<b>-11.55</b>	<b>-73.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-446.11	2.57	0.00	0.00	0.00	0.00	-443.54	FIRE-WEST CO EMS
PAY	430.42	-2.57	0.00	0.00	-4.27	-2.14	421.44	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	<b>-2.14</b>	<b>-22.10</b>	
<hr/>								
ADJ	-2,721.65	156.60	0.00	0.00	0.00	0.00	-2,565.05	<b>AUTH TOTAL</b>
PAY	2,384.69	-156.60	0.00	0.00	-22.28	-11.14	2,194.67	
<b>TOT</b>	<b>-336.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.28</b>	<b>-11.14</b>	<b>-370.38</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.44	30.05	0.00	0.00	0.00	0.00	80.49	FIRE-VALLEY PARK
PAY	-79.39	-30.05	0.00	0.00	1.09	0.55	-107.80	
TOT	-28.95	0.00	0.00	0.00	1.09	0.55	-27.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.87	0.00	0.00	0.00	0.00	161.87	FIRE-VALLEY PARK
PAY	-439.91	-161.87	0.00	0.00	6.02	3.01	-592.75	
TOT	-439.91	0.00	0.00	0.00	6.02	3.01	-430.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.83	2.89	0.00	0.00	0.00	0.00	-497.94	FIRE-VALLEY PARK
PAY	483.21	-2.89	0.00	0.00	-4.80	-2.41	473.11	
TOT	-17.62	0.00	0.00	0.00	-4.80	-2.41	-24.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-VALLEY PARK
PAY	-1.71	-0.34	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
ADJ	-450.39	195.15	0.00	0.00	0.00	0.00	-255.24	AUTH TOTAL
PAY	-37.80	-195.15	0.00	0.00	2.33	1.16	-229.46	
TOT	-488.19	0.00	0.00	0.00	2.33	1.16	-484.70	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.03	36.81	0.00	0.00	0.00	0.00	58.84	FIRE-EUREKA
PAY	-97.37	-36.81	0.00	0.00	1.34	0.67	-132.17	
TOT	-75.34	0.00	0.00	0.00	1.34	0.67	-73.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,589.79	195.08	0.00	0.00	0.00	0.00	-8,394.71	FIRE-EUREKA
PAY	-2,659.18	-195.08	0.00	0.00	28.54	14.28	-2,811.44	
TOT	-11,248.97	0.00	0.00	0.00	28.54	14.28	-11,206.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.58	0.64	0.00	0.00	0.00	0.00	-109.94	FIRE-EUREKA
PAY	106.70	-0.64	0.00	0.00	-1.06	-0.53	104.47	
TOT	-3.88	0.00	0.00	0.00	-1.06	-0.53	-5.47	
ADJ	-8,678.34	232.53	0.00	0.00	0.00	0.00	-8,445.81	AUTH TOTAL
PAY	-2,649.85	-232.53	0.00	0.00	28.82	14.42	-2,839.14	
TOT	-11,328.19	0.00	0.00	0.00	28.82	14.42	-11,284.95	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	1.12	0.00	0.00	0.00	0.00	1.60	LIGHT-CASTLE POINT
PAY	-2.95	-1.12	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	LIGHT-CASTLE POINT
PAY	-64.45	-17.79	0.00	0.00	0.82	0.41	-81.01	
TOT	-64.45	0.00	0.00	0.00	0.82	0.41	-63.22	
ADJ	0.48	18.91	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-67.40	-18.91	0.00	0.00	0.86	0.43	-85.02	
TOT	-66.92	0.00	0.00	0.00	0.86	0.43	-65.63	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	LIGHT-ELMWOOD PARK
PAY	-7.76	-2.95	0.00	0.00	0.11	0.05	-10.55	
TOT	-7.76	0.00	0.00	0.00	0.11	0.05	-7.60	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-7.76	-2.95	0.00	0.00	0.11	0.05	-10.55	
TOT	-7.76	0.00	0.00	0.00	0.11	0.05	-7.60	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	LIGHT-GLASGOW
PAY	-5.79	-2.37	0.00	0.00	0.08	0.04	-8.04	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	LIGHT-GLASGOW
PAY	-8.74	-5.80	0.00	0.00	0.15	0.07	-14.32	
TOT	-8.74	0.00	0.00	0.00	0.15	0.07	-8.52	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-14.53	-8.17	0.00	0.00	0.23	0.11	-22.36	
TOT	-14.53	0.00	0.00	0.00	0.23	0.11	-14.19	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	LIGHT-HANCOCK
PAY	-37.98	-9.97	0.00	0.00	0.48	0.24	-47.23	
<b>TOT</b>	<b>-37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	LIGHT-HANCOCK
PAY	-46.32	-17.09	0.00	0.00	0.63	0.32	-62.46	
<b>TOT</b>	<b>-46.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-45.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.25	0.66	0.00	0.00	0.00	0.00	-113.59	LIGHT-HANCOCK
PAY	110.23	-0.66	0.00	0.00	-1.09	-0.55	107.93	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-5.66</b>	
<hr/>								
ADJ	-114.25	27.72	0.00	0.00	0.00	0.00	-86.53	<b>AUTH TOTAL</b>
PAY	25.93	-27.72	0.00	0.00	0.02	0.01	-1.76	
<b>TOT</b>	<b>-88.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-88.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	0.08	0.00	0.00	0.00	0.00	0.30	LIGHT-WHEATON-COOK
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.01	0.00	0.00	0.00	0.00	-2.24	LIGHT-WHEATON-COOK
PAY	2.17	-0.01	0.00	0.00	-0.02	-0.01	2.13	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
ADJ	-2.03	0.09	0.00	0.00	0.00	0.00	-1.94	<b>AUTH TOTAL</b>
PAY	1.95	-0.09	0.00	0.00	-0.02	-0.01	1.83	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.11</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-BEL NOR
PAY	-15.45	-5.69	0.00	0.00	0.21	0.11	-20.82	
TOT	-15.45	0.00	0.00	0.00	0.21	0.11	-15.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.79	0.00	0.00	0.00	0.00	51.79	CTY-BEL NOR
PAY	-136.30	-51.79	0.00	0.00	1.88	0.94	-185.27	
TOT	-136.30	0.00	0.00	0.00	1.88	0.94	-133.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	AUTH TOTAL
PAY	-151.75	-57.48	0.00	-38.50	2.48	1.05	-244.20	
TOT	-151.75	0.00	0.00	-38.50	2.48	1.05	-186.72	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.63	0.00	0.00	0.00	0.00	0.00	-58.63	CTY-BEL RIDGE
PAY	58.63	0.00	0.00	0.00	-0.59	-0.29	57.75	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-58.63	0.00	0.00	0.00	0.00	0.00	-58.63	AUTH TOTAL
PAY	58.63	0.00	0.00	0.00	-0.59	-0.29	57.75	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	83.36	0.00	0.00	0.00	0.00	78.97	CTY-BERKELEY
PAY	-219.36	-83.36	0.00	0.00	3.02	1.52	-298.18	
TOT	-223.75	0.00	0.00	0.00	3.02	1.52	-219.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.25	0.00	0.00	0.00	0.00	78.25	CTY-BERKELEY
PAY	-194.02	-78.25	0.00	0.00	2.72	1.36	-268.19	
TOT	-194.02	0.00	0.00	0.00	2.72	1.36	-189.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.55	1.01	0.00	0.00	0.00	0.00	-174.54	CTY-BERKELEY
PAY	169.38	-1.01	0.00	0.00	-1.68	-0.84	165.85	
TOT	-6.17	0.00	0.00	0.00	-1.68	-0.84	-8.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-179.94	162.62	0.00	0.00	0.00	0.00	-17.32	AUTH TOTAL
PAY	-244.00	-162.62	0.00	-28.00	4.34	2.04	-428.24	
TOT	-423.94	0.00	0.00	-28.00	4.34	2.04	-445.56	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.74	7.49	0.00	0.00	0.00	0.00	-64.25	CTY-BEVERLY HILLS
PAY	52.03	-7.49	0.00	0.00	-0.45	-0.22	43.87	
TOT	-19.71	0.00	0.00	0.00	-0.45	-0.22	-20.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-71.74	7.49	0.00	0.00	0.00	0.00	-64.25	AUTH TOTAL
PAY	52.03	-7.49	0.00	-28.00	-0.17	-0.22	16.15	
TOT	-19.71	0.00	0.00	-28.00	-0.17	-0.22	-48.10	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.60	1.34	0.00	0.00	0.00	0.00	-128.26	CTY-BRENTWOOD
PAY	133.92	-1.34	0.00	0.00	-1.33	-0.66	130.59	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>2.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.87	0.00	0.00	0.00	0.00	0.00	-126.87	CTY-BRENTWOOD
PAY	126.87	0.00	0.00	0.00	-1.27	-0.63	124.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.63</b>	<b>-1.90</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-256.47	1.34	0.00	0.00	0.00	0.00	-255.13	<b>AUTH TOTAL</b>
PAY	260.79	-1.34	0.00	-5.00	-2.55	-1.29	250.61	
<b>TOT</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>-2.55</b>	<b>-1.29</b>	<b>-4.52</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-991.90	0.00	0.00	0.00	0.00	0.00	-991.90	CTY-BRIDGETON
PAY	991.90	0.00	0.00	0.00	-9.92	-4.96	977.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>-4.96</b>	<b>-14.88</b>	
ADJ	-991.90	0.00	0.00	0.00	0.00	0.00	-991.90	<b>AUTH TOTAL</b>
PAY	991.90	0.00	0.00	0.00	-9.92	-4.96	977.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>-4.96</b>	<b>-14.88</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-CALVERTON PARK
PAY	-1.94	-0.74	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	CTY-CALVERTON PARK
PAY	-53.38	-12.81	0.00	0.00	0.66	0.00	-65.53	
<b>TOT</b>	<b>-53.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>-52.72</b>	
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	<b>AUTH TOTAL</b>
PAY	-55.32	-13.55	0.00	0.00	0.69	0.01	-68.17	
<b>TOT</b>	<b>-55.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.01</b>	<b>-54.62</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CHARLACK
PAY	-0.59	-0.22	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.59	-0.22	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.54	44.79	0.00	0.00	0.00	0.00	102.33	CTY-CLAYTON
PAY	-103.24	-44.79	0.00	0.00	1.48	0.74	-145.81	
<b>TOT</b>	<b>-45.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-43.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79,428.79	0.00	0.00	0.00	0.00	0.00	-79,428.79	CTY-CLAYTON
PAY	79,412.32	0.00	0.00	0.00	-794.12	-397.06	78,221.14	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-794.12</b>	<b>-397.06</b>	<b>-1,207.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-79,371.25	44.79	0.00	0.00	0.00	0.00	-79,326.46	AUTH TOTAL
PAY	79,309.08	-44.79	0.00	-28.00	-792.36	-396.32	78,047.61	
<b>TOT</b>	<b>-62.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-792.36</b>	<b>-396.32</b>	<b>-1,278.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	CTY-COUNTRY CLUB H
PAY	0.00	-27.67	0.00	0.00	0.28	0.14	-27.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.73	0.13	0.00	0.00	0.00	0.00	-22.60	CTY-COUNTRY CLUB H
PAY	21.93	-0.13	0.00	0.00	-0.22	-0.11	21.47	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-1.13</b>	
<hr/>								
ADJ	-22.73	27.80	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	21.93	-27.80	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-0.71</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,054.88	0.00	0.00	0.00	0.00	0.00	-2,054.88	CTY-ELLISVILLE
PAY	2,054.88	0.00	0.00	0.00	-20.55	-10.27	2,024.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.55</b>	<b>-10.27</b>	<b>-30.82</b>	
<hr/>								
ADJ	-2,054.88	0.00	0.00	0.00	0.00	0.00	-2,054.88	AUTH TOTAL
PAY	2,054.88	0.00	0.00	0.00	-20.55	-10.27	2,024.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.55</b>	<b>-10.27</b>	<b>-30.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.99	123.89	0.00	0.00	0.00	0.00	187.88	CTY-FERGUSON
PAY	-322.03	-123.89	0.00	0.00	4.46	2.23	-439.23	
<b>TOT</b>	<b>-258.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-251.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,172.69	286.87	0.00	0.00	0.00	0.00	-1,885.82	CTY-FERGUSON
PAY	-199.53	-286.87	0.00	0.00	4.87	2.43	-479.10	
<b>TOT</b>	<b>-2,372.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-2,364.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	174.93	0.00	0.00	0.00	0.00	174.93	CTY-FERGUSON
PAY	-490.75	-174.93	0.00	0.00	6.66	0.00	-659.02	
<b>TOT</b>	<b>-490.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>0.00</b>	<b>-484.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.50</b>	<b>0.70</b>	<b>0.00</b>	<b>-66.80</b>	
<hr/>								
ADJ	-2,108.70	585.69	0.00	2.50	0.00	0.00	-1,520.51	AUTH TOTAL
PAY	-1,012.31	-585.69	0.00	-210.00	18.09	4.66	-1,785.25	
<b>TOT</b>	<b>-3,121.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.50</b>	<b>18.09</b>	<b>4.66</b>	<b>-3,305.76</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-FLOREDELL HIL
PAY	-40.36	-13.29	0.00	0.00	0.53	0.27	-52.85	
<b>TOT</b>	<b>-40.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-39.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	<b>AUTH TOTAL</b>
PAY	-40.36	-13.29	0.00	-28.00	0.81	0.27	-80.57	
<b>TOT</b>	<b>-40.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.81</b>	<b>0.27</b>	<b>-67.28</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-58.84	0.59	0.00	-58.25	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.84</b>	<b>0.59</b>	<b>0.00</b>	<b>-58.25</b>	
PAY	0.00	0.00	0.00	-58.84	0.59	0.00	-58.25	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.84</b>	<b>0.59</b>	<b>0.00</b>	<b>-58.25</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.96	0.00	0.00	0.00	0.00	0.00	22.96	CTY-GLENDALE
PAY	-22.96	0.00	0.00	0.00	0.23	0.11	-22.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-GLENDALE
PAY	-12.39	-1.47	0.00	0.00	0.13	0.07	-13.66	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.19</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	
ADJ	22.96	1.47	0.00	6.50	0.00	0.00	30.93	<b>AUTH TOTAL</b>
PAY	-35.35	-1.47	0.00	-6.50	0.43	0.18	-42.71	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.18</b>	<b>-11.78</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.05	46.75	0.00	0.00	0.00	0.00	-1.30	CTY-JENNINGS
PAY	-166.19	-46.75	0.00	0.00	2.13	1.06	-209.75	
TOT	-214.24	0.00	0.00	0.00	2.13	1.06	-211.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-811.58	584.82	0.00	0.00	0.00	0.00	-226.76	CTY-JENNINGS
PAY	-450.75	-584.82	0.00	0.00	10.36	5.17	-1,020.04	
TOT	-1,262.33	0.00	0.00	0.00	10.36	5.17	-1,246.80	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	126.00	0.00	0.00	0.00	0.00	126.00	CTY-JENNINGS
PAY	-2,865.00	-126.00	0.00	0.00	29.91	0.00	-2,961.09	
TOT	-2,865.00	0.00	0.00	0.00	29.91	0.00	-2,835.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-66.50	0.60	0.00	-65.90	
ADJ	-859.63	757.57	0.00	-7.00	0.00	0.00	-109.06	<b>AUTH TOTAL</b>
PAY	-3,481.94	-757.57	0.00	-311.50	45.52	6.23	-4,499.26	
TOT	-4,341.57	0.00	0.00	-318.50	45.52	6.23	-4,608.32	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.64	18.12	0.00	0.00	0.00	0.00	0.48	CTY-KIRKWOOD
PAY	-46.20	-18.12	0.00	0.00	0.64	0.32	-63.36	
<b>TOT</b>	<b>-63.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-62.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-460.09	3.25	0.00	0.00	0.00	0.00	-456.84	CTY-KIRKWOOD
PAY	443.84	-3.25	0.00	0.00	-4.41	-2.20	433.98	
<b>TOT</b>	<b>-16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	<b>-2.20</b>	<b>-22.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-27.58	0.28	0.00	-27.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.58</b>	<b>0.28</b>	<b>0.00</b>	<b>-33.30</b>	
<hr/>								
ADJ	-477.73	21.37	0.00	-6.00	0.00	0.00	-462.36	<b>AUTH TOTAL</b>
PAY	397.64	-21.37	0.00	-27.58	-3.49	-1.88	343.32	
<b>TOT</b>	<b>-80.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.58</b>	<b>-3.49</b>	<b>-1.88</b>	<b>-119.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.16	1.10	0.00	0.00	0.00	0.00	-190.06	CTY-LADUE
PAY	184.44	-1.10	0.00	0.00	-1.83	-0.91	180.60	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-9.46</b>	
<hr/>								
ADJ	-191.16	1.10	0.00	0.00	0.00	0.00	-190.06	<b>AUTH TOTAL</b>
PAY	184.44	-1.10	0.00	0.00	-1.83	-0.91	180.60	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-9.46</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-MAPLEWOOD
PAY	-105.66	-0.70	0.00	0.00	1.07	0.53	-104.76	
TOT	-105.66	0.00	0.00	0.00	1.07	0.53	-104.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.13	0.00	0.00	0.00	0.00	55.13	CTY-MAPLEWOOD
PAY	-145.07	-55.13	0.00	0.00	2.00	1.01	-197.19	
TOT	-145.07	0.00	0.00	0.00	2.00	1.01	-142.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,997.51	11.51	0.00	0.00	0.00	0.00	-1,986.00	CTY-MAPLEWOOD
PAY	1,927.26	-11.51	0.00	0.00	-19.15	-9.58	1,887.02	
TOT	-70.25	0.00	0.00	0.00	-19.15	-9.58	-98.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-1,997.51	67.34	0.00	0.00	0.00	0.00	-1,930.17	AUTH TOTAL
PAY	1,676.53	-67.34	0.00	-34.00	-15.74	-8.04	1,551.41	
TOT	-320.98	0.00	0.00	-34.00	-15.74	-8.04	-378.76	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2011**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	CTY-NORMANDY
PAY	-22.04	-8.38	0.00	0.00	0.30	0.15	-29.97	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.95	0.00	0.00	0.00	0.00	27.95	CTY-NORMANDY
PAY	-76.75	-27.95	0.00	0.00	1.05	0.52	-103.13	
<b>TOT</b>	<b>-76.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-75.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	<b>AUTH TOTAL</b>
PAY	-98.79	-36.33	0.00	-28.00	1.63	0.67	-160.82	
<b>TOT</b>	<b>-98.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.63</b>	<b>0.67</b>	<b>-124.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.06	38.99	0.00	0.00	0.00	0.00	-52.07	CTY-NORTHWOODS
PAY	-53.57	-38.99	0.00	0.00	0.93	0.46	-91.17	
<b>TOT</b>	<b>-144.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-143.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.73	0.00	0.00	0.00	0.00	282.73	CTY-NORTHWOODS
PAY	-730.53	-282.73	0.00	0.00	10.14	5.06	-998.06	
<b>TOT</b>	<b>-730.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.06</b>	<b>-715.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-39.75</b>	
<hr/>								
ADJ	-91.06	321.72	0.00	-15.00	0.00	0.00	215.66	<b>AUTH TOTAL</b>
PAY	-784.10	-321.72	0.00	-109.00	12.16	5.52	-1,197.14	
<b>TOT</b>	<b>-875.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.00</b>	<b>12.16</b>	<b>5.52</b>	<b>-981.48</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.51	13.13	0.00	0.00	0.00	0.00	-50.38	CTY-OLIVETTE
PAY	-37.33	-13.13	0.00	0.00	0.50	0.26	-49.70	
<b>TOT</b>	<b>-100.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-100.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.45	0.00	0.00	0.00	0.00	40.45	CTY-OLIVETTE
PAY	-200.63	-40.45	0.00	0.00	2.41	1.20	-237.47	
<b>TOT</b>	<b>-200.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-197.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-16.39</b>	
ADJ	-63.51	53.58	0.00	-5.50	0.00	0.00	-15.43	<b>AUTH TOTAL</b>
PAY	-237.96	-53.58	0.00	-11.00	3.02	1.46	-298.06	
<b>TOT</b>	<b>-301.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.50</b>	<b>3.02</b>	<b>1.46</b>	<b>-313.49</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.21	1.64	0.00	0.00	0.00	0.00	-3.57	CTY-OVERLAND
PAY	-4.32	-1.64	0.00	0.00	0.06	0.03	-5.87	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-9.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.95	0.00	0.00	0.00	0.00	57.95	CTY-OVERLAND
PAY	-146.05	-57.95	0.00	0.00	2.04	1.02	-200.94	
<b>TOT</b>	<b>-146.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-142.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-5.21	59.59	0.00	0.00	0.00	0.00	54.38	<b>AUTH TOTAL</b>
PAY	-150.37	-59.59	0.00	-112.00	3.22	1.05	-317.69	
<b>TOT</b>	<b>-155.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.22</b>	<b>1.05</b>	<b>-263.31</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.32	0.24	0.00	0.00	0.00	0.00	-42.08	CTY-PACIFIC
PAY	40.83	-0.24	0.00	0.00	-0.41	-0.20	39.98	
TOT	-1.49	0.00	0.00	0.00	-0.41	-0.20	-2.10	
<hr/>								
ADJ	-42.32	0.24	0.00	0.00	0.00	0.00	-42.08	AUTH TOTAL
PAY	40.83	-0.24	0.00	0.00	-0.41	-0.20	39.98	
TOT	-1.49	0.00	0.00	0.00	-0.41	-0.20	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.00	0.00	0.00	0.00	0.00	83.00	CTY-PASADENA HILLS
PAY	-368.77	-83.00	0.00	0.00	4.52	2.26	-444.99	
TOT	-368.77	0.00	0.00	0.00	4.52	2.26	-361.99	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	83.00	0.00	0.00	0.00	0.00	83.00	AUTH TOTAL
PAY	-368.77	-83.00	0.00	-28.00	4.80	2.26	-472.71	
TOT	-368.77	0.00	0.00	-28.00	4.80	2.26	-389.71	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	2.59	0.00	0.00	0.00	0.00	-0.44	CTY-PINE LAWN
PAY	-6.81	-2.59	0.00	0.00	0.10	0.04	-9.26	
TOT	-9.84	0.00	0.00	0.00	0.10	0.04	-9.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	CTY-PINE LAWN
PAY	-112.84	-40.69	0.00	0.00	1.54	0.76	-151.23	
TOT	-112.84	0.00	0.00	0.00	1.54	0.76	-110.54	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-3.03	43.28	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-119.65	-43.28	0.00	-84.00	2.48	0.80	-243.65	
TOT	-122.68	0.00	0.00	-84.00	2.48	0.80	-203.40	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.33	64.41	0.00	0.00	0.00	0.00	58.08	CTY-RICHMOND HTS
PAY	-169.49	-64.41	0.00	0.00	2.33	1.17	-230.40	
<b>TOT</b>	<b>-175.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-172.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.59	0.00	0.00	0.00	0.00	0.00	-60.59	CTY-RICHMOND HTS
<b>TOT</b>	<b>-60.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-32.24</b>	
<hr/>								
ADJ	-66.92	64.41	0.00	-6.50	0.00	0.00	-9.01	AUTH TOTAL
PAY	-169.49	-64.41	0.00	-26.00	2.59	1.17	-256.14	
<b>TOT</b>	<b>-236.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>2.59</b>	<b>1.17</b>	<b>-265.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.70	17.84	0.00	0.00	0.00	0.00	25.54	CTY-ROCK HILL
PAY	-54.64	-17.84	0.00	0.00	0.73	0.36	-71.39	
<b>TOT</b>	<b>-46.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-45.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	CTY-ROCK HILL
PAY	-33.53	-11.30	0.00	0.00	0.45	0.23	-44.15	
<b>TOT</b>	<b>-33.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-32.85</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-10.36</b>	
<hr/>								
ADJ	7.70	29.14	0.00	3.50	0.00	0.00	40.34	AUTH TOTAL
PAY	-88.17	-29.14	0.00	-14.00	1.32	0.59	-129.40	
<b>TOT</b>	<b>-80.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>1.32</b>	<b>0.59</b>	<b>-89.06</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.45	27.19	0.00	0.00	0.00	0.00	49.64	CTY-ST JOHN
PAY	-73.31	-27.19	0.00	0.00	1.00	0.51	-98.99	
TOT	-50.86	0.00	0.00	0.00	1.00	0.51	-49.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	CTY-ST JOHN
PAY	0.00	-7.18	0.00	0.00	0.07	0.04	-7.07	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	22.45	34.37	0.00	0.00	0.00	0.00	56.82	AUTH TOTAL
PAY	-73.31	-34.37	0.00	0.00	1.07	0.55	-106.06	
TOT	-50.86	0.00	0.00	0.00	1.07	0.55	-49.24	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-SHREWSBURY
PAY	-25.31	-9.62	0.00	0.00	0.35	0.18	-34.40	
TOT	-25.31	0.00	0.00	0.00	0.35	0.18	-24.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-826.07	-49.56	0.00	0.00	0.00	0.00	-875.63	CTY-SHREWSBURY
PAY	826.07	49.56	0.00	0.00	-8.76	-4.38	862.49	
TOT	0.00	0.00	0.00	0.00	-8.76	-4.38	-13.14	
<hr/>								
ADJ	-826.07	-39.94	0.00	0.00	0.00	0.00	-866.01	AUTH TOTAL
PAY	800.76	39.94	0.00	0.00	-8.41	-4.20	828.09	
TOT	-25.31	0.00	0.00	0.00	-8.41	-4.20	-37.92	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.18	79.40	0.00	0.00	0.00	0.00	88.58	CTY-UNIVERSITY CTY
PAY	-138.01	-79.40	0.00	0.00	2.17	1.09	-214.15	
TOT	-128.83	0.00	0.00	0.00	2.17	1.09	-125.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.69	0.00	0.00	0.00	0.00	248.69	CTY-UNIVERSITY CTY
PAY	-640.94	-248.69	0.00	0.00	8.90	4.44	-876.29	
TOT	-640.94	0.00	0.00	0.00	8.90	4.44	-627.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	0.08	0.00	0.00	0.00	0.00	-13.86	CTY-UNIVERSITY CTY
PAY	13.45	-0.08	0.00	0.00	-0.13	-0.07	13.17	
TOT	-0.49	0.00	0.00	0.00	-0.13	-0.07	-0.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	88.51	0.00	0.00	0.00	0.00	88.51	CTY-UNIVERSITY CTY
PAY	-491.70	-88.51	0.00	0.00	5.81	0.00	-574.40	
TOT	-491.70	0.00	0.00	0.00	5.81	0.00	-485.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-117.00	1.04	0.00	-115.96	
<hr/>								
ADJ	-4.76	416.68	0.00	-13.00	0.00	0.00	398.92	AUTH TOTAL
PAY	-1,257.20	-416.68	0.00	-304.00	19.79	5.46	-1,952.63	
TOT	-1,261.96	0.00	0.00	-317.00	19.79	5.46	-1,553.71	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.55	12.49	0.00	0.00	0.00	0.00	21.04	CTY-VALLEY PARK
PAY	-33.00	-12.49	0.00	0.00	0.45	0.23	-44.81	
TOT	-24.45	0.00	0.00	0.00	0.45	0.23	-23.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.80	0.00	0.00	0.00	0.00	61.80	CTY-VALLEY PARK
PAY	-162.62	-61.80	0.00	0.00	2.25	1.12	-221.05	
TOT	-162.62	0.00	0.00	0.00	2.25	1.12	-159.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	8.55	74.29	0.00	6.00	0.00	0.00	88.84	<b>AUTH TOTAL</b>
PAY	-195.62	-74.29	0.00	-98.00	3.68	1.35	-362.88	
TOT	-187.07	0.00	0.00	-92.00	3.68	1.35	-274.04	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.60	1.11	0.00	0.00	0.00	0.00	-4.49	CTY-VELDA CITY
PAY	-2.93	-1.11	0.00	0.00	0.04	0.02	-3.98	
TOT	-8.53	0.00	0.00	0.00	0.04	0.02	-8.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.32	0.00	0.00	0.00	0.00	76.32	CTY-VELDA CITY
PAY	-217.96	-76.32	0.00	0.00	2.94	1.47	-289.87	
TOT	-217.96	0.00	0.00	0.00	2.94	1.47	-213.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	-5.60	77.43	0.00	0.00	0.00	0.00	71.83	<b>AUTH TOTAL</b>
PAY	-220.89	-77.43	0.00	-56.00	3.54	1.49	-349.29	
TOT	-226.49	0.00	0.00	-56.00	3.54	1.49	-277.46	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CTY-VELDA VILLAGE
PAY	-11.64	-4.42	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	CTY-VELDA VILLAGE
PAY	-36.08	-13.68	0.00	0.00	0.50	0.25	-49.01	
<b>TOT</b>	<b>-36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	<b>AUTH TOTAL</b>
PAY	-47.72	-18.10	0.00	-28.00	0.94	0.33	-92.55	
<b>TOT</b>	<b>-47.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.94</b>	<b>0.33</b>	<b>-74.45</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VINITA PARK
PAY	-0.86	-0.33	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	CTY-VINITA PARK
PAY	-107.50	-40.85	0.00	0.00	1.49	0.74	-146.12	
<b>TOT</b>	<b>-107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-105.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.44	1.52	0.00	0.00	0.00	0.00	-262.92	CTY-VINITA PARK
PAY	255.14	-1.52	0.00	0.00	-2.53	-1.27	249.82	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.27</b>	<b>-13.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	-264.44	42.70	0.00	0.00	0.00	0.00	-221.74	<b>AUTH TOTAL</b>
PAY	146.78	-42.70	0.00	-100.00	-0.03	-0.53	3.52	
<b>TOT</b>	<b>-117.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-0.03</b>	<b>-0.53</b>	<b>-218.22</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.20	78.88	0.00	0.00	0.00	0.00	113.08	CTY-WEBSTER GROVES
PAY	-226.81	-78.88	0.00	0.00	3.06	1.52	-301.11	
TOT	-192.61	0.00	0.00	0.00	3.06	1.52	-188.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	593.43	9.74	0.00	0.00	0.00	0.00	603.17	CTY-WEBSTER GROVES
PAY	-59.61	-9.74	0.00	0.00	0.70	0.35	-68.30	
TOT	533.82	0.00	0.00	0.00	0.70	0.35	534.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-62.00	0.78	0.00	-61.22	
ADJ	627.63	88.62	0.00	16.00	0.00	0.00	732.25	<b>AUTH TOTAL</b>
PAY	-286.42	-88.62	0.00	-106.00	4.82	1.87	-474.35	
TOT	341.21	0.00	0.00	-90.00	4.82	1.87	257.90	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-WINCHESTER
PAY	-11.75	-4.46	0.00	0.00	0.16	0.08	-15.97	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	<b>AUTH TOTAL</b>
PAY	-11.75	-4.46	0.00	0.00	0.16	0.08	-15.97	
TOT	-11.75	0.00	0.00	0.00	0.16	0.08	-11.51	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	4.36	0.00	0.00	0.00	0.00	10.43	CTY-WOODSON TERRAC
PAY	-16.04	-4.36	0.00	0.00	0.20	0.10	-20.10	
TOT	-9.97	0.00	0.00	0.00	0.20	0.10	-9.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-WOODSON TERRAC
PAY	-37.71	-12.83	0.00	0.00	0.51	0.25	-49.78	
TOT	-37.71	0.00	0.00	0.00	0.51	0.25	-36.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-8.50	0.16	0.00	-8.34	
ADJ	6.07	17.19	0.00	7.00	0.00	0.00	30.26	<b>AUTH TOTAL</b>
PAY	-53.75	-17.19	0.00	-43.50	1.15	0.35	-112.94	
TOT	-47.68	0.00	0.00	-36.50	1.15	0.35	-82.68	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	CTY-HILLSDALE
PAY	-27.94	-11.33	0.00	0.00	0.39	0.20	-38.68	
TOT	-27.94	0.00	0.00	0.00	0.39	0.20	-27.35	
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	<b>AUTH TOTAL</b>
PAY	-27.94	-11.33	0.00	0.00	0.39	0.20	-38.68	
TOT	-27.94	0.00	0.00	0.00	0.39	0.20	-27.35	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.84	5.93	0.00	0.00	0.00	0.00	34.77	CTY-CRESTWOOD
PAY	-28.09	-5.93	0.00	0.00	0.34	0.17	-33.51	
TOT	0.75	0.00	0.00	0.00	0.34	0.17	1.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.13	0.00	0.00	0.00	0.00	87.13	CTY-CRESTWOOD
PAY	-145.97	-87.13	0.00	0.00	2.33	1.17	-229.60	
TOT	-145.97	0.00	0.00	0.00	2.33	1.17	-142.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-338.49	1.95	0.00	0.00	0.00	0.00	-336.54	CTY-CRESTWOOD
PAY	326.58	-1.95	0.00	0.00	-3.25	-1.62	319.76	
TOT	-11.91	0.00	0.00	0.00	-3.25	-1.62	-16.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-309.65	95.01	0.00	0.00	0.00	0.00	-214.64	<b>AUTH TOTAL</b>
PAY	152.52	-95.01	0.00	-28.00	-0.30	-0.28	28.93	
TOT	-157.13	0.00	0.00	-28.00	-0.30	-0.28	-185.71	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.78	31.90	0.00	0.00	0.00	0.00	-17.88	CTY-ST ANN
PAY	-47.66	-31.90	0.00	0.00	0.80	0.40	-78.36	
TOT	-97.44	0.00	0.00	0.00	0.80	0.40	-96.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-49.78	31.90	0.00	0.00	0.00	0.00	-17.88	<b>AUTH TOTAL</b>
PAY	-47.66	-31.90	0.00	-54.00	1.34	0.40	-131.82	
TOT	-97.44	0.00	0.00	-54.00	1.34	0.40	-149.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-ST GEORGE
PAY	-1.64	-0.17	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-ST GEORGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.07	-0.17	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-HANLEY HILLS
PAY	-18.86	-7.17	0.00	0.00	0.26	0.13	-25.64	
TOT	-18.86	0.00	0.00	0.00	0.26	0.13	-18.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-HANLEY HILLS
PAY	-42.20	-19.49	0.00	0.00	0.61	0.31	-60.77	
TOT	-42.20	0.00	0.00	0.00	0.61	0.31	-41.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.66	0.00	0.00	0.00	0.00	26.66	AUTH TOTAL
PAY	-61.06	-26.66	0.00	-28.00	1.15	0.44	-114.13	
TOT	-61.06	0.00	0.00	-28.00	1.15	0.44	-87.47	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-WELLSTON
PAY	-3.00	-1.14	0.00	0.00	0.04	0.03	-4.07	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.88	0.73	0.00	0.00	0.00	0.00	-65.15	CTY-WELLSTON
PAY	-1.91	-0.73	0.00	0.00	0.03	0.01	-2.60	
TOT	-67.79	0.00	0.00	0.00	0.03	0.01	-67.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-65.88	1.87	0.00	-112.00	0.00	0.00	-176.01	AUTH TOTAL
PAY	-4.91	-1.87	0.00	0.00	0.07	0.04	-6.67	
TOT	-70.79	0.00	0.00	-112.00	0.07	0.04	-182.68	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.70	60.91	0.00	0.00	0.00	0.00	105.61	CTY-HAZELWOOD
PAY	-221.67	-60.91	0.00	0.00	2.83	1.41	-278.34	
TOT	-176.97	0.00	0.00	0.00	2.83	1.41	-172.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.20	694.15	0.00	0.00	0.00	0.00	597.95	CTY-HAZELWOOD
PAY	-1,757.08	-694.15	0.00	0.00	24.51	12.26	-2,414.46	
TOT	-1,853.28	0.00	0.00	0.00	24.51	12.26	-1,816.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,696.64	9.78	0.00	0.00	0.00	0.00	-1,686.86	CTY-HAZELWOOD
PAY	1,636.98	-9.78	0.00	0.00	-16.27	-8.13	1,602.80	
TOT	-59.66	0.00	0.00	0.00	-16.27	-8.13	-84.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-1,748.14	764.84	0.00	0.00	0.00	0.00	-983.30	AUTH TOTAL
PAY	-341.77	-764.84	0.00	-10.00	11.17	5.54	-1,099.90	
TOT	-2,089.91	0.00	0.00	-10.00	11.17	5.54	-2,083.20	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 445  
 ST304MO

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	228.00	0.00	0.00	0.00	0.00	228.00	CTY-MOLINE ACRES
PAY	-600.00	-228.00	0.00	0.00	8.28	0.00	-819.72	
TOT	-600.00	0.00	0.00	0.00	8.28	0.00	-591.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	228.00	0.00	0.00	0.00	0.00	228.00	AUTH TOTAL
PAY	-600.00	-228.00	0.00	-56.00	8.84	0.00	-875.16	
TOT	-600.00	0.00	0.00	-56.00	8.84	0.00	-647.16	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	CTY-CREVE COEUR
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.04	0.00	0.00	0.00	0.00	0.00	-26.04	AUTH TOTAL
PAY	26.04	0.00	0.00	0.00	-0.26	-0.13	25.65	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-PAGEDALE
PAY	-10.68	-4.06	0.00	0.00	0.15	0.07	-14.52	
TOT	-10.68	0.00	0.00	0.00	0.15	0.07	-10.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	CTY-PAGEDALE
PAY	-108.31	-43.89	0.00	0.00	1.52	0.76	-149.92	
TOT	-108.31	0.00	0.00	0.00	1.52	0.76	-106.03	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	47.95	0.00	0.00	0.00	0.00	47.95	AUTH TOTAL
PAY	-118.99	-47.95	0.00	-6.50	1.74	0.83	-170.87	
TOT	-118.99	0.00	0.00	-6.50	1.74	0.83	-122.92	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.50	5.64	0.00	0.00	0.00	0.00	31.14	CTY-CLARKSON VALLY
PAY	-25.50	-5.64	0.00	0.00	0.32	0.16	-30.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.48</b>	
<hr/>								
ADJ	25.50	5.64	0.00	0.00	0.00	0.00	31.14	AUTH TOTAL
PAY	-25.50	-5.64	0.00	0.00	0.32	0.16	-30.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.08	34.25	0.00	0.00	0.00	0.00	1.17	CTY-BELLEFONTAINE
PAY	-63.50	-34.25	0.00	0.00	0.98	0.49	-96.28	
<b>TOT</b>	<b>-96.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-95.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	371.20	0.00	0.00	0.00	0.00	371.20	CTY-BELLEFONTAINE
PAY	-998.87	-371.20	0.00	0.00	13.70	6.85	-1,349.52	
<b>TOT</b>	<b>-998.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-978.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-33.08	405.45	0.00	0.00	0.00	0.00	372.37	AUTH TOTAL
PAY	-1,062.37	-405.45	0.00	-28.00	14.96	7.34	-1,473.52	
<b>TOT</b>	<b>-1,095.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>14.96</b>	<b>7.34</b>	<b>-1,101.15</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-RIVERVIEW
PAY	-1.97	-0.75	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	CTY-RIVERVIEW
PAY	-49.23	-24.75	0.00	0.00	0.74	0.37	-72.87	
<b>TOT</b>	<b>-49.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-48.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-51.20	-25.50	0.00	-56.00	1.33	0.38	-130.99	
<b>TOT</b>	<b>-51.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.33</b>	<b>0.38</b>	<b>-105.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	CTY-BALLWIN
PAY	-181.50	-36.30	0.00	0.00	2.18	0.00	-215.62	
<b>TOT</b>	<b>-181.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>-179.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	AUTH TOTAL
PAY	-181.50	-36.30	0.00	-28.00	2.46	0.00	-243.34	
<b>TOT</b>	<b>-181.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.46</b>	<b>0.00</b>	<b>-207.04</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.97	19.39	0.00	0.00	0.00	0.00	44.36	CTY-MANCHESTER
PAY	-51.38	-19.39	0.00	0.00	0.70	0.36	-69.71	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-25.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.02	0.00	0.00	0.00	0.00	0.00	-528.02	CTY-MANCHESTER
PAY	528.02	0.00	0.00	0.00	-5.28	-2.64	520.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	<b>-2.64</b>	<b>-7.92</b>	
ADJ	-503.05	19.39	0.00	0.00	0.00	0.00	-483.66	<b>AUTH TOTAL</b>
PAY	476.64	-19.39	0.00	0.00	-4.58	-2.28	450.39	
<b>TOT</b>	<b>-26.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>-2.28</b>	<b>-33.27</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-DELLWOOD
PAY	-20.43	-9.05	0.00	0.00	0.29	0.15	-29.04	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.17	0.00	0.00	0.00	0.00	24.17	CTY-DELLWOOD
PAY	-60.49	-24.17	0.00	0.00	0.84	0.42	-83.40	
<b>TOT</b>	<b>-60.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-59.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	<b>AUTH TOTAL</b>
PAY	-80.92	-33.22	0.00	-28.00	1.41	0.57	-140.16	
<b>TOT</b>	<b>-80.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.41</b>	<b>0.57</b>	<b>-106.94</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	11.99	0.00	0.00	0.00	0.00	19.16	CTY-EUREKA
PAY	-31.71	-11.99	0.00	0.00	0.44	0.22	-43.04	
TOT	-24.54	0.00	0.00	0.00	0.44	0.22	-23.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-EUREKA
PAY	-163.15	-7.31	0.00	0.00	1.70	0.86	-167.90	
TOT	-163.15	0.00	0.00	0.00	1.70	0.86	-160.59	
<hr/>								
ADJ	7.17	19.30	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-194.86	-19.30	0.00	0.00	2.14	1.08	-210.94	
TOT	-187.69	0.00	0.00	0.00	2.14	1.08	-184.47	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	-0.06	0.00	0.00	0.00	0.00	-1.58	CTY-SUNSET HILLS
PAY	1.30	0.06	0.00	0.00	-0.01	-0.01	1.34	
TOT	-0.22	0.00	0.00	0.00	-0.01	-0.01	-0.24	
<hr/>								
ADJ	-1.52	-0.06	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.30	0.06	0.00	0.00	-0.01	-0.01	1.34	
TOT	-0.22	0.00	0.00	0.00	-0.01	-0.01	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.43	42.75	0.00	0.00	0.00	0.00	91.18	CTY-BLACK JACK
PAY	-127.46	-42.75	0.00	0.00	1.70	0.85	-167.66	
TOT	-79.03	0.00	0.00	0.00	1.70	0.85	-76.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.69	0.00	0.00	0.00	0.00	102.69	CTY-BLACK JACK
PAY	-306.50	-102.69	0.00	0.00	4.10	2.04	-403.05	
TOT	-306.50	0.00	0.00	0.00	4.10	2.04	-300.36	
<hr/>								
ADJ	48.43	145.44	0.00	0.00	0.00	0.00	193.87	AUTH TOTAL
PAY	-433.96	-145.44	0.00	0.00	5.80	2.89	-570.71	
TOT	-385.53	0.00	0.00	0.00	5.80	2.89	-376.84	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.54	2.58	0.00	0.00	0.00	0.00	4.12	CTY-CHESTERFIELD
PAY	-8.04	-2.58	0.00	0.00	0.11	0.05	-10.46	
<b>TOT</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-471.38	4.43	0.00	0.00	0.00	0.00	-466.95	CTY-CHESTERFIELD
PAY	459.72	-4.43	0.00	0.00	-4.56	-2.28	448.45	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>	<b>-2.28</b>	<b>-18.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-469.84	7.01	0.00	0.00	0.00	0.00	-462.83	AUTH TOTAL
PAY	451.68	-7.01	0.00	-28.00	-4.17	-2.23	410.27	
<b>TOT</b>	<b>-18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-4.17</b>	<b>-2.23</b>	<b>-52.56</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.59	274.44	0.00	0.00	0.00	0.00	366.03	SHELTERED WORKSHOP
PAY	-768.22	-274.44	0.00	0.00	10.42	5.21	-1,027.03	
TOT	-676.63	0.00	0.00	0.00	10.42	5.21	-661.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,052.46	586.12	0.00	0.00	0.00	0.00	-18,466.34	SHELTERED WORKSHOP
PAY	16,625.10	-586.12	0.00	0.00	-160.39	-80.20	15,798.39	
TOT	-2,427.36	0.00	0.00	0.00	-160.39	-80.20	-2,667.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,303.01	13.27	0.00	0.00	0.00	0.00	-2,289.74	SHELTERED WORKSHOP
PAY	2,222.02	-13.27	0.00	0.00	-22.09	-11.04	2,175.62	
TOT	-80.99	0.00	0.00	0.00	-22.09	-11.04	-114.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-21,263.88	873.85	0.00	0.00	0.00	0.00	-20,390.03	<b>AUTH TOTAL</b>
PAY	18,078.78	-873.85	0.00	0.00	-172.06	-86.03	16,946.84	
TOT	-3,185.10	0.00	0.00	0.00	-172.06	-86.03	-3,443.19	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	282.96	0.00	0.00	0.00	0.00	0.00	282.96	BUS.DIST-OLD ORCH
TOT	282.96	0.00	0.00	0.00	0.00	0.00	282.96	
ADJ	282.96	0.00	0.00	0.00	0.00	0.00	282.96	<b>AUTH TOTAL</b>
TOT	282.96	0.00	0.00	0.00	0.00	0.00	282.96	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.59	0.00	0.00	0.00	0.00	0.00	-340.59	BUS.DIST-KIRKWOOD
PAY	340.59	0.00	0.00	0.00	-3.41	-1.70	335.48	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.70	-5.11	
ADJ	-340.59	0.00	0.00	0.00	0.00	0.00	-340.59	<b>AUTH TOTAL</b>
PAY	340.59	0.00	0.00	0.00	-3.41	-1.70	335.48	
TOT	0.00	0.00	0.00	0.00	-3.41	-1.70	-5.11	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,570.82	0.00	0.00	0.00	0.00	0.00	-1,570.82	TIF DIST-ROCK ROAD
PAY	1,570.82	0.00	0.00	0.00	-15.71	-7.85	1,547.26	
TOT	0.00	0.00	0.00	0.00	-15.71	-7.85	-23.56	
<hr/>								
ADJ	-1,570.82	0.00	0.00	0.00	0.00	0.00	-1,570.82	AUTH TOTAL
PAY	1,570.82	0.00	0.00	0.00	-15.71	-7.85	1,547.26	
TOT	0.00	0.00	0.00	0.00	-15.71	-7.85	-23.56	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,814.28	0.00	0.00	0.00	0.00	0.00	-19,814.28	TIF DIST-FENTON II
PAY	19,814.28	0.00	0.00	0.00	-198.14	-99.07	19,517.07	
TOT	0.00	0.00	0.00	0.00	-198.14	-99.07	-297.21	
<hr/>								
ADJ	-19,814.28	0.00	0.00	0.00	0.00	0.00	-19,814.28	AUTH TOTAL
PAY	19,814.28	0.00	0.00	0.00	-198.14	-99.07	19,517.07	
TOT	0.00	0.00	0.00	0.00	-198.14	-99.07	-297.21	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,867.98	0.00	0.00	0.00	0.00	0.00	-44,867.98	TIF DIST-370MOBOTT
PAY	44,867.98	0.00	0.00	0.00	-448.68	-224.34	44,194.96	
TOT	0.00	0.00	0.00	0.00	-448.68	-224.34	-673.02	
<hr/>								
ADJ	-44,867.98	0.00	0.00	0.00	0.00	0.00	-44,867.98	AUTH TOTAL
PAY	44,867.98	0.00	0.00	0.00	-448.68	-224.34	44,194.96	
TOT	0.00	0.00	0.00	0.00	-448.68	-224.34	-673.02	
<hr/>								
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,364.14	0.00	0.00	0.00	0.00	0.00	-61,364.14	TIF DIST-JENNINGS7
PAY	61,364.14	0.00	0.00	0.00	-613.64	-306.82	60,443.68	
TOT	0.00	0.00	0.00	0.00	-613.64	-306.82	-920.46	
<hr/>								
ADJ	-61,364.14	0.00	0.00	0.00	0.00	0.00	-61,364.14	AUTH TOTAL
PAY	61,364.14	0.00	0.00	0.00	-613.64	-306.82	60,443.68	
TOT	0.00	0.00	0.00	0.00	-613.64	-306.82	-920.46	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-385.04	0.00	0.00	-385.04	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,926.57	0.00	0.00	-1,926.57	
TOT	0.00	0.00	0.00	-2,311.61	0.00	0.00	-2,311.61	
<hr/>								
ADJ	0.00	0.00	0.00	-385.04	0.00	0.00	-385.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,926.57	0.00	0.00	-1,926.57	
TOT	0.00	0.00	0.00	-2,311.61	0.00	0.00	-2,311.61	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,837.26	0.00	0.00	-4,837.26	
TOT	0.00	0.00	0.00	-4,787.26	0.00	0.00	-4,787.26	
<hr/>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,837.26	0.00	0.00	-4,837.26	
TOT	0.00	0.00	0.00	-4,787.26	0.00	0.00	-4,787.26	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	8,626.72	0.00	0.00	8,626.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	8,626.72	0.00	0.00	8,626.72	
<hr/>								
PAY	0.00	0.00	0.00	8,626.72	0.00	0.00	8,626.72	AUTH TOTAL
TOT	0.00	0.00	0.00	8,626.72	0.00	0.00	8,626.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	17,194.78	0.00	0.00	17,194.78	COMMISSION
TOT	0.00	0.00	0.00	17,194.78	0.00	0.00	17,194.78	
<hr/>								
PAY	0.00	0.00	0.00	17,194.78	0.00	0.00	17,194.78	AUTH TOTAL
TOT	0.00	0.00	0.00	17,194.78	0.00	0.00	17,194.78	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-6,286.74	0.00	0.00	0.00	0.00	-6,286.74	
PAY	0.00	6,286.74	0.00	0.00	0.00	0.00	6,286.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
TOT	0.00	0.00	0.00	110.00	0.00	0.00	110.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-1,666.75	0.00	0.00	0.00	-1,666.75	
PAY	0.00	0.00	1,666.75	0.00	0.00	0.00	1,666.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	4,917.76	0.00	0.00	0.00	0.00	0.00	4,917.76	
TOT	4,917.76	0.00	0.00	0.00	0.00	0.00	4,917.76	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	72,735.07	0.00	0.00	0.00	0.00	0.00	72,735.07	
TOT	72,735.07	0.00	0.00	0.00	0.00	0.00	72,735.07	
								<b>AUTH TOTAL</b>
TOT	77,652.83	0.00	0.00	110.00	0.00	0.00	77,762.83	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	369.21	297.19	0.00	0.00	0.00	0.00	666.40	ST. OF MISSOURI
PAY	-1,595.55	-297.19	0.00	0.00	18.93	0.00	-1,873.81	
TOT	-1,226.34	0.00	0.00	0.00	18.93	0.00	-1,207.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,885.10	285.27	0.00	0.00	0.00	0.00	-6,599.83	ST. OF MISSOURI
PAY	5,069.18	-285.27	0.00	0.00	-47.84	0.00	4,736.07	
TOT	-1,815.92	0.00	0.00	0.00	-47.84	0.00	-1,863.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,496.00	8.37	0.00	0.00	0.00	0.00	-1,487.63	ST. OF MISSOURI
PAY	1,349.67	-8.37	0.00	0.00	-13.42	0.00	1,327.88	
TOT	-146.33	0.00	0.00	0.00	-13.42	0.00	-159.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ST. OF MISSOURI
PAY	-1.69	-1.16	0.00	0.00	0.03	0.00	-2.82	
TOT	-1.69	0.00	0.00	0.00	0.03	0.00	-1.66	
<hr/>								
ADJ	-8,011.89	591.99	0.00	0.00	0.00	0.00	-7,419.90	AUTH TOTAL
PAY	4,821.61	-591.99	0.00	0.00	-42.30	0.00	4,187.32	
TOT	-3,190.28	0.00	0.00	0.00	-42.30	0.00	-3,232.58	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,461.47	1,981.85	0.00	0.00	0.00	0.00	4,443.32	COUNTY GENERAL
PAY	-10,636.28	-1,981.85	0.00	0.00	126.18	63.09	-12,428.86	
<b>TOT</b>	<b>-8,174.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.18</b>	<b>63.09</b>	<b>-7,985.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,900.48	1,901.38	0.00	0.00	0.00	0.00	-43,999.10	COUNTY GENERAL
PAY	33,794.03	-1,901.38	0.00	0.00	-318.93	-159.46	31,414.26	
<b>TOT</b>	<b>-12,106.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.93</b>	<b>-159.46</b>	<b>-12,584.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,450.73	97.60	0.00	0.00	0.00	0.00	-17,353.13	COUNTY GENERAL
PAY	15,743.84	-97.60	0.00	0.00	-156.46	-78.23	15,411.55	
<b>TOT</b>	<b>-1,706.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.46</b>	<b>-78.23</b>	<b>-1,941.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	COUNTY GENERAL
PAY	-11.29	-7.76	0.00	0.00	0.19	0.10	-18.76	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-11.00</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	375.00	0.00	0.00	375.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	
ADJ	-60,889.74	3,988.59	0.00	375.00	0.00	0.00	-56,526.15	<b>AUTH TOTAL</b>
PAY	38,890.30	-3,988.59	0.00	-300.00	-349.02	-174.50	34,078.19	
<b>TOT</b>	<b>-21,999.44</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>-349.02</b>	<b>-174.50</b>	<b>-22,447.96</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,722.99	1,387.18	0.00	0.00	0.00	0.00	3,110.17	COUNTY HEALTH FUND
PAY	-7,445.75	-1,387.18	0.00	0.00	88.33	44.17	-8,700.43	
TOT	-5,722.76	0.00	0.00	0.00	88.33	44.17	-5,590.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,130.36	1,330.99	0.00	0.00	0.00	0.00	-30,799.37	COUNTY HEALTH FUND
PAY	23,655.71	-1,330.99	0.00	0.00	-223.25	-111.63	21,989.84	
TOT	-8,474.65	0.00	0.00	0.00	-223.25	-111.63	-8,809.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,958.88	83.66	0.00	0.00	0.00	0.00	-14,875.22	COUNTY HEALTH FUND
PAY	13,495.75	-83.66	0.00	0.00	-134.12	-67.06	13,210.91	
TOT	-1,463.13	0.00	0.00	0.00	-134.12	-67.06	-1,664.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	COUNTY HEALTH FUND
PAY	-7.89	-5.43	0.00	0.00	0.13	0.07	-13.12	
TOT	-7.89	0.00	0.00	0.00	0.13	0.07	-7.69	
<hr/>								
ADJ	-45,366.25	2,807.26	0.00	0.00	0.00	0.00	-42,558.99	AUTH TOTAL
PAY	29,697.82	-2,807.26	0.00	0.00	-268.91	-134.45	26,487.20	
TOT	-15,668.43	0.00	0.00	0.00	-268.91	-134.45	-16,071.79	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	615.50	495.47	0.00	0.00	0.00	0.00	1,110.97	CO. PARK MAINT.
PAY	-2,659.57	-495.47	0.00	0.00	31.55	15.78	-3,107.71	
<b>TOT</b>	<b>-2,044.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.55</b>	<b>15.78</b>	<b>-1,996.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,475.13	475.40	0.00	0.00	0.00	0.00	-10,999.73	CO. PARK MAINT.
PAY	8,448.38	-475.40	0.00	0.00	-79.73	-39.86	7,853.39	
<b>TOT</b>	<b>-3,026.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.73</b>	<b>-39.86</b>	<b>-3,146.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,493.08	13.94	0.00	0.00	0.00	0.00	-2,479.14	CO. PARK MAINT.
PAY	2,249.24	-13.94	0.00	0.00	-22.35	-11.18	2,201.77	
<b>TOT</b>	<b>-243.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.35</b>	<b>-11.18</b>	<b>-277.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CO. PARK MAINT.
PAY	-2.82	-1.95	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.75</b>	
ADJ	-13,352.71	986.76	0.00	0.00	0.00	0.00	-12,365.95	<b>AUTH TOTAL</b>
PAY	8,035.23	-986.76	0.00	0.00	-70.48	-35.24	6,942.75	
<b>TOT</b>	<b>-5,317.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.48</b>	<b>-35.24</b>	<b>-5,423.20</b>	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	344.62	277.40	0.00	0.00	0.00	0.00	622.02	COUNTY BOND RETIRE
PAY	-1,489.17	-277.40	0.00	0.00	17.66	8.84	-1,740.07	
<b>TOT</b>	<b>-1,144.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.66</b>	<b>8.84</b>	<b>-1,118.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,426.08	266.16	0.00	0.00	0.00	0.00	-6,159.92	COUNTY BOND RETIRE
PAY	4,731.14	-266.16	0.00	0.00	-44.65	-22.33	4,398.00	
<b>TOT</b>	<b>-1,694.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.65</b>	<b>-22.33</b>	<b>-1,761.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,887.37	72.07	0.00	0.00	0.00	0.00	-12,815.30	COUNTY BOND RETIRE
PAY	11,626.86	-72.07	0.00	0.00	-115.55	-57.77	11,381.47	
<b>TOT</b>	<b>-1,260.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.55</b>	<b>-57.77</b>	<b>-1,433.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	COUNTY BOND RETIRE
PAY	-1.58	-1.09	0.00	0.00	0.03	0.02	-2.62	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.53</b>	
ADJ	-18,968.83	616.72	0.00	0.00	0.00	0.00	-18,352.11	<b>AUTH TOTAL</b>
PAY	14,867.25	-616.72	0.00	0.00	-142.51	-71.24	14,036.78	
<b>TOT</b>	<b>-4,101.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.51</b>	<b>-71.24</b>	<b>-4,315.33</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	451.78	323.19	0.00	0.00	0.00	0.00	774.97	ROAD & BRIDGE
PAY	-1,711.21	-323.19	0.00	0.00	20.34	10.18	-2,003.88	
TOT	-1,259.43	0.00	0.00	0.00	20.34	10.18	-1,228.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,840.14	212.33	0.00	0.00	0.00	0.00	-1,627.81	ROAD & BRIDGE
PAY	715.04	-212.33	0.00	0.00	-5.03	-2.52	495.16	
TOT	-1,125.10	0.00	0.00	0.00	-5.03	-2.52	-1,132.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,974.74	50.19	0.00	0.00	0.00	0.00	-8,924.55	ROAD & BRIDGE
PAY	8,096.92	-50.19	0.00	0.00	-80.47	-40.23	7,926.03	
TOT	-877.82	0.00	0.00	0.00	-80.47	-40.23	-998.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-5.92	-0.64	0.00	0.00	0.07	0.03	-6.46	
TOT	-5.92	0.00	0.00	0.00	0.07	0.03	-5.82	
ADJ	-10,363.10	586.35	0.00	0.00	0.00	0.00	-9,776.75	AUTH TOTAL
PAY	7,094.83	-586.35	0.00	0.00	-65.09	-32.54	6,410.85	
TOT	-3,268.27	0.00	0.00	0.00	-65.09	-32.54	-3,365.90	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.93	-0.19	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.93	-0.19	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.22	1.16	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-4.71	-1.16	0.00	0.00	0.06	0.03	-5.78	
TOT	-7.93	0.00	0.00	0.00	0.06	0.03	-7.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-50.13	-10.03	0.00	0.00	0.60	0.30	-59.26	
TOT	-50.13	0.00	0.00	0.00	0.60	0.30	-49.23	
<hr/>								
ADJ	-3.22	11.19	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-54.84	-11.19	0.00	0.00	0.66	0.33	-65.04	
TOT	-58.06	0.00	0.00	0.00	0.66	0.33	-57.07	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	1.87	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-9.39	-1.87	0.00	0.00	0.11	0.06	-11.09	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.30	0.06	0.00	0.00	0.00	0.00	-12.24	ROAD & BRIDGE
PAY	10.54	-0.06	0.00	0.00	-0.11	-0.05	10.32	
TOT	-1.76	0.00	0.00	0.00	-0.11	-0.05	-1.92	
<hr/>								
ADJ	-12.29	1.93	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	1.15	-1.93	0.00	0.00	0.00	0.01	-0.77	
TOT	-11.14	0.00	0.00	0.00	0.00	0.01	-11.13	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.15	15.24	0.00	0.00	0.00	0.00	39.39	ROAD & BRIDGE
PAY	-81.22	-15.24	0.00	0.00	0.96	0.49	-95.01	
TOT	-57.07	0.00	0.00	0.00	0.96	0.49	-55.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-38.75	-8.32	0.00	0.00	0.47	0.23	-46.37	
TOT	-38.75	0.00	0.00	0.00	0.47	0.23	-38.05	
<hr/>								
ADJ	24.15	23.56	0.00	0.00	0.00	0.00	47.71	AUTH TOTAL
PAY	-119.97	-23.56	0.00	0.00	1.43	0.72	-141.38	
TOT	-95.82	0.00	0.00	0.00	1.43	0.72	-93.67	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.80	-0.96	0.00	0.00	0.06	0.02	-5.68	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.33	2.15	0.00	0.00	0.00	0.00	-30.18	ROAD & BRIDGE
PAY	21.56	-2.15	0.00	0.00	-0.20	-0.10	19.11	
TOT	-10.77	0.00	0.00	0.00	-0.20	-0.10	-11.07	
<hr/>								
ADJ	-32.33	3.11	0.00	0.00	0.00	0.00	-29.22	AUTH TOTAL
PAY	16.76	-3.11	0.00	0.00	-0.14	-0.08	13.43	
TOT	-15.57	0.00	0.00	0.00	-0.14	-0.08	-15.79	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	4.10	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-13.66	-4.10	0.00	0.00	0.18	0.09	-17.49	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.85	0.00	0.00	0.00	0.00	0.00	-14.85	ROAD & BRIDGE
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	-9.66	0.00	0.00	0.00	-0.05	-0.03	-9.74	
<hr/>								
ADJ	-11.63	4.10	0.00	0.00	0.00	0.00	-7.53	AUTH TOTAL
PAY	-8.47	-4.10	0.00	0.00	0.13	0.06	-12.38	
TOT	-20.10	0.00	0.00	0.00	0.13	0.06	-19.91	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.53	19.06	0.00	0.00	0.00	0.00	56.59	ROAD & BRIDGE
PAY	-96.70	-19.06	0.00	0.00	1.16	0.58	-114.02	
TOT	-59.17	0.00	0.00	0.00	1.16	0.58	-57.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-316.68	26.38	0.00	0.00	0.00	0.00	-290.30	ROAD & BRIDGE
PAY	208.01	-26.38	0.00	0.00	-1.82	-0.91	178.90	
TOT	-108.67	0.00	0.00	0.00	-1.82	-0.91	-111.40	
<hr/>								
ADJ	-279.15	45.44	0.00	0.00	0.00	0.00	-233.71	AUTH TOTAL
PAY	111.31	-45.44	0.00	0.00	-0.66	-0.33	64.88	
TOT	-167.84	0.00	0.00	0.00	-0.66	-0.33	-168.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	1.36	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-8.45	-1.36	0.00	0.00	0.09	0.05	-9.67	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-32.90	-6.58	0.00	0.00	0.40	0.19	-38.89	
<b>TOT</b>	<b>-32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-32.31</b>	
ADJ	4.27	7.94	0.00	0.00	0.00	0.00	12.21	<b>AUTH TOTAL</b>
PAY	-41.35	-7.94	0.00	0.00	0.49	0.24	-48.56	
<b>TOT</b>	<b>-37.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-36.35</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	0.72	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-5.90	-0.72	0.00	0.00	0.07	0.03	-6.52	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.53</b>	
ADJ	2.27	0.72	0.00	0.00	0.00	0.00	2.99	<b>AUTH TOTAL</b>
PAY	-5.90	-0.72	0.00	0.00	0.07	0.03	-6.52	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.53</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	12.54	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-69.94	-12.54	0.00	0.00	0.83	0.41	-81.24	
<b>TOT</b>	<b>-64.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-63.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,805.79	17.92	0.00	0.00	0.00	0.00	-10,787.87	ROAD & BRIDGE
PAY	10,678.51	-17.92	0.00	0.00	-106.61	-53.30	10,500.68	
<b>TOT</b>	<b>-127.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.61</b>	<b>-53.30</b>	<b>-287.19</b>	
ADJ	-10,800.31	30.46	0.00	0.00	0.00	0.00	-10,769.85	<b>AUTH TOTAL</b>
PAY	10,608.57	-30.46	0.00	0.00	-105.78	-52.89	10,419.44	
<b>TOT</b>	<b>-191.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.78</b>	<b>-52.89</b>	<b>-350.41</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.28	-0.86	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.28	-0.86	0.00	0.00	0.05	0.02	-5.07	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-35.49	-7.10	0.00	0.00	0.42	0.22	-41.95	
TOT	-35.49	0.00	0.00	0.00	0.42	0.22	-34.85	
<hr/>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-35.49	-7.10	0.00	0.00	0.42	0.22	-41.95	
TOT	-35.49	0.00	0.00	0.00	0.42	0.22	-34.85	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.35	4.73	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-25.18	-4.73	0.00	0.00	0.30	0.15	-29.46	
TOT	-6.83	0.00	0.00	0.00	0.30	0.15	-6.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.38	-0.41	0.00	0.00	0.03	0.02	-3.74	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
<hr/>								
ADJ	18.35	5.14	0.00	0.00	0.00	0.00	23.49	AUTH TOTAL
PAY	-28.56	-5.14	0.00	0.00	0.33	0.17	-33.20	
TOT	-10.21	0.00	0.00	0.00	0.33	0.17	-9.71	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.69	7.36	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-37.84	-7.36	0.00	0.00	0.45	0.23	-44.52	
TOT	-35.15	0.00	0.00	0.00	0.45	0.23	-34.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.22	5.96	0.00	0.00	0.00	0.00	-609.26	ROAD & BRIDGE
PAY	582.09	-5.96	0.00	0.00	-5.76	-2.88	567.49	
TOT	-33.13	0.00	0.00	0.00	-5.76	-2.88	-41.77	
<hr/>								
ADJ	-612.53	13.32	0.00	0.00	0.00	0.00	-599.21	AUTH TOTAL
PAY	544.25	-13.32	0.00	0.00	-5.31	-2.65	522.97	
TOT	-68.28	0.00	0.00	0.00	-5.31	-2.65	-76.24	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.69	0.71	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	11.62	-0.71	0.00	0.00	-0.11	-0.06	10.74	
TOT	16.31	0.00	0.00	0.00	-0.11	-0.06	16.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-863.63	9.40	0.00	0.00	0.00	0.00	-854.23	ROAD & BRIDGE
PAY	816.63	-9.40	0.00	0.00	-8.08	-4.03	795.12	
TOT	-47.00	0.00	0.00	0.00	-8.08	-4.03	-59.11	
<hr/>								
ADJ	-858.94	10.11	0.00	0.00	0.00	0.00	-848.83	AUTH TOTAL
PAY	828.25	-10.11	0.00	0.00	-8.19	-4.09	805.86	
TOT	-30.69	0.00	0.00	0.00	-8.19	-4.09	-42.97	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.74	34.80	0.00	0.00	0.00	0.00	59.54	ROAD & BRIDGE
PAY	-183.02	-34.80	0.00	0.00	2.18	1.09	-214.55	
<b>TOT</b>	<b>-158.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-155.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.93	37.21	0.00	0.00	0.00	0.00	-185.72	ROAD & BRIDGE
PAY	-116.30	-37.21	0.00	0.00	1.53	0.77	-151.21	
<b>TOT</b>	<b>-339.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-336.93</b>	
ADJ	-198.19	72.01	0.00	0.00	0.00	0.00	-126.18	AUTH TOTAL
PAY	-299.32	-72.01	0.00	0.00	3.71	1.86	-365.76	
<b>TOT</b>	<b>-497.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-491.94</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-7.98	-1.60	0.00	0.00	0.10	0.05	-9.43	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.83</b>	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-7.98	-1.60	0.00	0.00	0.10	0.05	-9.43	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.83</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.84	66.95	0.00	0.00	0.00	0.00	129.79	ROAD & BRIDGE
PAY	-361.90	-66.95	0.00	0.00	4.29	2.14	-422.42	
<b>TOT</b>	<b>-299.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-292.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.06	18.24	0.00	0.00	0.00	0.00	-43.82	ROAD & BRIDGE
PAY	-56.34	-18.24	0.00	0.00	0.74	0.37	-73.47	
<b>TOT</b>	<b>-118.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-117.29</b>	
ADJ	0.78	85.19	0.00	0.00	0.00	0.00	85.97	AUTH TOTAL
PAY	-418.24	-85.19	0.00	0.00	5.03	2.51	-495.89	
<b>TOT</b>	<b>-417.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-409.92</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-4.58	-0.92	0.00	0.00	0.06	0.02	-5.42	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.50</b>	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-4.58	-0.92	0.00	0.00	0.06	0.02	-5.42	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.56	3.96	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-24.77	-3.96	0.00	0.00	0.29	0.14	-28.30	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-19.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.83	0.44	0.00	0.00	0.00	0.00	-10.39	ROAD & BRIDGE
PAY	8.72	-0.44	0.00	0.00	-0.09	-0.04	8.15	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-2.24</b>	
<hr/>								
ADJ	-6.27	4.40	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-16.05	-4.40	0.00	0.00	0.20	0.10	-20.15	
<b>TOT</b>	<b>-22.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-22.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.85	-0.35	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.82</b>	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.85	-0.35	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	1.37	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-6.82	-1.37	0.00	0.00	0.08	0.04	-8.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	6.82	1.37	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-6.82	-1.37	0.00	0.00	0.08	0.04	-8.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.71	17.84	0.00	0.00	0.00	0.00	33.55	ROAD & BRIDGE
PAY	-91.94	-17.84	0.00	0.00	1.10	0.55	-108.13	
TOT	-76.23	0.00	0.00	0.00	1.10	0.55	-74.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.45	30.54	0.00	0.00	0.00	0.00	-37.91	ROAD & BRIDGE
PAY	-62.31	-30.54	0.00	0.00	0.93	0.46	-91.46	
TOT	-130.76	0.00	0.00	0.00	0.93	0.46	-129.37	
<hr/>								
ADJ	-52.74	48.38	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-154.25	-48.38	0.00	0.00	2.03	1.01	-199.59	
TOT	-206.99	0.00	0.00	0.00	2.03	1.01	-203.95	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.62	27.37	0.00	0.00	0.00	0.00	71.99	ROAD & BRIDGE
PAY	-168.66	-27.37	0.00	0.00	1.96	0.98	-193.09	
TOT	-124.04	0.00	0.00	0.00	1.96	0.98	-121.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.42	54.43	0.00	0.00	0.00	0.00	-23.99	ROAD & BRIDGE
PAY	-33.11	-54.43	0.00	0.00	0.87	0.44	-86.23	
TOT	-111.53	0.00	0.00	0.00	0.87	0.44	-110.22	
<hr/>								
ADJ	-33.80	81.80	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-201.77	-81.80	0.00	0.00	2.83	1.42	-279.32	
TOT	-235.57	0.00	0.00	0.00	2.83	1.42	-231.32	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.80	7.01	0.00	0.00	0.00	0.00	46.81	ROAD & BRIDGE
PAY	-49.77	-7.01	0.00	0.00	0.57	0.29	-55.92	
TOT	-9.97	0.00	0.00	0.00	0.57	0.29	-9.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	4.59	0.00	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	35.21	7.01	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-45.18	-7.01	0.00	0.00	0.52	0.27	-51.40	
TOT	-9.97	0.00	0.00	0.00	0.52	0.27	-9.18	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.62	9.11	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-49.40	-9.11	0.00	0.00	0.58	0.30	-57.63	
TOT	-41.78	0.00	0.00	0.00	0.58	0.30	-40.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-7.63	-2.20	0.00	0.00	0.10	0.05	-9.68	
TOT	-7.63	0.00	0.00	0.00	0.10	0.05	-7.48	
ADJ	7.62	11.31	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-57.03	-11.31	0.00	0.00	0.68	0.35	-67.31	
TOT	-49.41	0.00	0.00	0.00	0.68	0.35	-48.38	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	0.42	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-7.45	-0.42	0.00	0.00	0.07	0.04	-7.76	
TOT	-2.43	0.00	0.00	0.00	0.07	0.04	-2.32	
ADJ	5.02	0.42	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-7.45	-0.42	0.00	0.00	0.07	0.04	-7.76	
TOT	-2.43	0.00	0.00	0.00	0.07	0.04	-2.32	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	3.63	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-19.78	-3.63	0.00	0.00	0.24	0.12	-23.05	
<b>TOT</b>	<b>-17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-23.32	-4.43	0.00	0.00	0.27	0.14	-27.34	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.91</b>	
ADJ	1.86	8.06	0.00	0.00	0.00	0.00	9.92	<b>AUTH TOTAL</b>
PAY	-43.10	-8.06	0.00	0.00	0.51	0.26	-50.39	
<b>TOT</b>	<b>-41.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-40.47</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	3.99	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-22.18	-3.99	0.00	0.00	0.26	0.13	-25.78	
<b>TOT</b>	<b>-18.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-18.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-83.10	-18.47	0.00	0.00	1.01	0.51	-100.05	
<b>TOT</b>	<b>-83.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-81.58</b>	
ADJ	3.45	22.46	0.00	0.00	0.00	0.00	25.91	<b>AUTH TOTAL</b>
PAY	-105.28	-22.46	0.00	0.00	1.27	0.64	-125.83	
<b>TOT</b>	<b>-101.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-99.92</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.14	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.70	0.14	0.00	0.00	0.00	0.00	0.84	<b>AUTH TOTAL</b>
PAY	-0.70	-0.14	0.00	0.00	0.01	0.00	-0.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	7.82	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-44.60	-7.82	0.00	0.00	0.53	0.26	-51.63	
TOT	-50.45	0.00	0.00	0.00	0.53	0.26	-49.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	ROAD & BRIDGE
PAY	-194.85	-38.95	0.00	0.00	2.34	1.16	-230.30	
TOT	-194.85	0.00	0.00	0.00	2.34	1.16	-191.35	
<hr/>								
ADJ	-5.85	46.77	0.00	0.00	0.00	0.00	40.92	AUTH TOTAL
PAY	-239.45	-46.77	0.00	0.00	2.87	1.42	-281.93	
TOT	-245.30	0.00	0.00	0.00	2.87	1.42	-241.01	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	18.36	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-96.03	-18.36	0.00	0.00	1.14	0.57	-112.68	
TOT	-93.23	0.00	0.00	0.00	1.14	0.57	-91.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,757.86	17.96	0.00	0.00	0.00	0.00	-1,739.90	ROAD & BRIDGE
PAY	-98.59	-17.96	0.00	0.00	1.17	0.58	-114.80	
TOT	-1,856.45	0.00	0.00	0.00	1.17	0.58	-1,854.70	
<hr/>								
ADJ	-1,755.06	36.32	0.00	0.00	0.00	0.00	-1,718.74	AUTH TOTAL
PAY	-194.62	-36.32	0.00	0.00	2.31	1.15	-227.48	
TOT	-1,949.68	0.00	0.00	0.00	2.31	1.15	-1,946.22	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	2.80	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-17.18	-2.80	0.00	0.00	0.20	0.10	-19.68	
TOT	-10.82	0.00	0.00	0.00	0.20	0.10	-10.52	
<hr/>								
ADJ	6.36	2.80	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-17.18	-2.80	0.00	0.00	0.20	0.10	-19.68	
TOT	-10.82	0.00	0.00	0.00	0.20	0.10	-10.52	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.39	-0.28	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.39	-0.28	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	3.27	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-16.37	-3.27	0.00	0.00	0.19	0.10	-19.35	
TOT	-18.83	0.00	0.00	0.00	0.19	0.10	-18.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-21.74	-4.39	0.00	0.00	0.26	0.13	-25.74	
TOT	-21.74	0.00	0.00	0.00	0.26	0.13	-21.35	
<hr/>								
ADJ	-2.46	7.66	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-38.11	-7.66	0.00	0.00	0.45	0.23	-45.09	
TOT	-40.57	0.00	0.00	0.00	0.45	0.23	-39.89	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.82	11.71	0.00	0.00	0.00	0.00	27.53	ROAD & BRIDGE
PAY	-58.33	-11.71	0.00	0.00	0.70	0.35	-68.99	
TOT	-42.51	0.00	0.00	0.00	0.70	0.35	-41.46	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	ROAD & BRIDGE
TOT	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	
<hr/>								
ADJ	7.52	11.71	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-58.33	-11.71	0.00	0.00	0.70	0.35	-68.99	
TOT	-50.81	0.00	0.00	0.00	0.70	0.35	-49.76	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.24	7.41	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-41.01	-7.41	0.00	0.00	0.48	0.25	-47.69	
TOT	-37.77	0.00	0.00	0.00	0.48	0.25	-37.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	691.25	0.40	0.00	0.00	0.00	0.00	691.65	ROAD & BRIDGE
PAY	-2.31	-0.40	0.00	0.00	0.02	0.01	-2.68	
TOT	688.94	0.00	0.00	0.00	0.02	0.01	688.97	
ADJ	694.49	7.81	0.00	0.00	0.00	0.00	702.30	AUTH TOTAL
PAY	-43.32	-7.81	0.00	0.00	0.50	0.26	-50.37	
TOT	651.17	0.00	0.00	0.00	0.50	0.26	651.93	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.52	8.25	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-41.39	-8.25	0.00	0.00	0.49	0.25	-48.90	
TOT	-36.87	0.00	0.00	0.00	0.49	0.25	-36.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-15.15	-3.40	0.00	0.00	0.18	0.10	-18.27	
TOT	-15.15	0.00	0.00	0.00	0.18	0.10	-14.87	
ADJ	4.52	11.65	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-56.54	-11.65	0.00	0.00	0.67	0.35	-67.17	
TOT	-52.02	0.00	0.00	0.00	0.67	0.35	-51.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.73	3.70	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-21.61	-3.70	0.00	0.00	0.26	0.13	-24.92	
TOT	-17.88	0.00	0.00	0.00	0.26	0.13	-17.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.92	0.00	0.00	0.00	0.00	0.00	-90.92	ROAD & BRIDGE
PAY	90.92	0.00	0.00	0.00	-0.91	-0.45	89.56	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
ADJ	-87.19	3.70	0.00	0.00	0.00	0.00	-83.49	AUTH TOTAL
PAY	69.31	-3.70	0.00	0.00	-0.65	-0.32	64.64	
TOT	-17.88	0.00	0.00	0.00	-0.65	-0.32	-18.85	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.24	-0.45	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.24	-0.45	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.96	50.27	0.00	0.00	0.00	0.00	77.23	ROAD & BRIDGE
PAY	-257.55	-50.27	0.00	0.00	3.08	1.54	-303.20	
<b>TOT</b>	<b>-230.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-225.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.96	0.00	0.00	0.00	0.00	43.96	ROAD & BRIDGE
PAY	-144.01	-43.96	0.00	0.00	1.88	0.94	-185.15	
<b>TOT</b>	<b>-144.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-141.19</b>	
ADJ	26.96	94.23	0.00	0.00	0.00	0.00	121.19	<b>AUTH TOTAL</b>
PAY	-401.56	-94.23	0.00	0.00	4.96	2.48	-488.35	
<b>TOT</b>	<b>-374.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-367.16</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.17	7.87	0.00	0.00	0.00	0.00	24.04	ROAD & BRIDGE
PAY	-51.66	-7.87	0.00	0.00	0.60	0.30	-58.63	
<b>TOT</b>	<b>-35.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-34.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-78.69	-18.06	0.00	0.00	0.97	0.48	-95.30	
<b>TOT</b>	<b>-78.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-77.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	0.00	-3.43	0.00	0.00	0.03	0.02	-3.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
ADJ	16.17	29.36	0.00	0.00	0.00	0.00	45.53	<b>AUTH TOTAL</b>
PAY	-130.35	-29.36	0.00	0.00	1.60	0.80	-157.31	
<b>TOT</b>	<b>-114.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-111.78</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.53	0.73	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-3.63	-0.73	0.00	0.00	0.05	0.02	-4.29	
TOT	1.90	0.00	0.00	0.00	0.05	0.02	1.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-12.08	-1.93	0.00	0.00	0.14	0.07	-13.80	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
<hr/>								
ADJ	5.53	2.66	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-15.71	-2.66	0.00	0.00	0.19	0.09	-18.09	
TOT	-10.18	0.00	0.00	0.00	0.19	0.09	-9.90	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	0.50	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.09	-0.50	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-26.73	-4.55	0.00	0.00	0.32	0.15	-30.81	
TOT	-26.73	0.00	0.00	0.00	0.32	0.15	-26.26	
<hr/>								
ADJ	0.37	5.05	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-30.82	-5.05	0.00	0.00	0.37	0.17	-35.33	
TOT	-30.45	0.00	0.00	0.00	0.37	0.17	-29.91	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	4.20	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-22.10	-4.20	0.00	0.00	0.26	0.13	-25.91	
TOT	-21.75	0.00	0.00	0.00	0.26	0.13	-21.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-41.16	-8.08	0.00	0.00	0.49	0.25	-48.50	
TOT	-41.16	0.00	0.00	0.00	0.49	0.25	-40.42	
ADJ	0.35	12.28	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-63.26	-12.28	0.00	0.00	0.75	0.38	-74.41	
TOT	-62.91	0.00	0.00	0.00	0.75	0.38	-61.78	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.93	-0.79	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-3.93	-0.79	0.00	0.00	0.05	0.02	-4.65	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.76	1.55	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-10.85	-1.55	0.00	0.00	0.13	0.06	-12.21	
TOT	-3.09	0.00	0.00	0.00	0.13	0.06	-2.90	
ADJ	7.76	1.55	0.00	0.00	0.00	0.00	9.31	AUTH TOTAL
PAY	-10.85	-1.55	0.00	0.00	0.13	0.06	-12.21	
TOT	-3.09	0.00	0.00	0.00	0.13	0.06	-2.90	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.87	21.39	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-121.47	-21.39	0.00	0.00	1.42	0.72	-140.72	
TOT	-125.34	0.00	0.00	0.00	1.42	0.72	-123.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	90.40	6.49	0.00	0.00	0.00	0.00	96.89	ROAD & BRIDGE
PAY	-33.15	-6.49	0.00	0.00	0.39	0.20	-39.05	
TOT	57.25	0.00	0.00	0.00	0.39	0.20	57.84	
ADJ	86.53	27.88	0.00	0.00	0.00	0.00	114.41	AUTH TOTAL
PAY	-154.62	-27.88	0.00	0.00	1.81	0.92	-179.77	
TOT	-68.09	0.00	0.00	0.00	1.81	0.92	-65.36	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	0.55	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-5.46	-0.55	0.00	0.00	0.06	0.03	-5.92	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
ADJ	2.70	0.55	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-5.46	-0.55	0.00	0.00	0.06	0.03	-5.92	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-10.00	-2.04	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-10.00	-2.04	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.00	0.00	0.00	0.00	0.12	0.06	-9.82	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	2.47	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-15.38	-2.47	0.00	0.00	0.17	0.09	-17.59	
TOT	-12.48	0.00	0.00	0.00	0.17	0.09	-12.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-40.78	-7.67	0.00	0.00	0.49	0.24	-47.72	
TOT	-40.78	0.00	0.00	0.00	0.49	0.24	-40.05	
<hr/>								
ADJ	2.90	10.14	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-56.16	-10.14	0.00	0.00	0.66	0.33	-65.31	
TOT	-53.26	0.00	0.00	0.00	0.66	0.33	-52.27	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	2.87	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-14.34	-2.87	0.00	0.00	0.17	0.08	-16.96	
TOT	-13.55	0.00	0.00	0.00	0.17	0.08	-13.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-5.15	-1.03	0.00	0.00	0.06	0.04	-6.08	
TOT	-5.15	0.00	0.00	0.00	0.06	0.04	-5.05	
<hr/>								
ADJ	0.79	3.90	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-19.49	-3.90	0.00	0.00	0.23	0.12	-23.04	
TOT	-18.70	0.00	0.00	0.00	0.23	0.12	-18.35	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.06	7.70	0.00	0.00	0.00	0.00	26.76	ROAD & BRIDGE
PAY	-42.92	-7.70	0.00	0.00	0.51	0.25	-49.86	
TOT	-23.86	0.00	0.00	0.00	0.51	0.25	-23.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	ROAD & BRIDGE
PAY	-115.67	-21.91	0.00	0.00	1.38	0.69	-135.51	
TOT	-115.67	0.00	0.00	0.00	1.38	0.69	-113.60	
<hr/>								
ADJ	19.06	29.61	0.00	0.00	0.00	0.00	48.67	AUTH TOTAL
PAY	-158.59	-29.61	0.00	0.00	1.89	0.94	-185.37	
TOT	-139.53	0.00	0.00	0.00	1.89	0.94	-136.70	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-6.59	-1.32	0.00	0.00	0.08	0.04	-7.79	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-6.71	-1.34	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	0.42	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-4.94	-0.42	0.00	0.00	0.05	0.02	-5.29	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.69	-0.20	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	2.86	0.62	0.00	0.00	0.00	0.00	3.48	<b>AUTH TOTAL</b>
PAY	-5.63	-0.62	0.00	0.00	0.06	0.02	-6.17	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.69</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-14.92	-2.98	0.00	0.00	0.18	0.08	-17.64	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.66</b>	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	<b>AUTH TOTAL</b>
PAY	-14.92	-2.98	0.00	0.00	0.18	0.08	-17.64	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-14.66</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.01	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.03	-1.01	0.00	0.00	0.06	0.04	-5.94	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.24	4.63	0.00	0.00	0.00	0.00	-8.61	ROAD & BRIDGE
PAY	-29.35	-4.63	0.00	0.00	0.34	0.17	-33.47	
<b>TOT</b>	<b>-42.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-42.08</b>	
ADJ	-13.35	5.64	0.00	0.00	0.00	0.00	-7.71	<b>AUTH TOTAL</b>
PAY	-34.38	-5.64	0.00	0.00	0.40	0.21	-39.41	
<b>TOT</b>	<b>-47.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-47.12</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.56	39.75	0.00	0.00	0.00	0.00	77.31	ROAD & BRIDGE
PAY	-213.07	-39.75	0.00	0.00	2.53	1.27	-249.02	
TOT	-175.51	0.00	0.00	0.00	2.53	1.27	-171.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.78	7.02	0.00	0.00	0.00	0.00	-372.76	ROAD & BRIDGE
PAY	-39.77	-7.02	0.00	0.00	0.47	0.24	-46.08	
TOT	-419.55	0.00	0.00	0.00	0.47	0.24	-418.84	
<hr/>								
ADJ	-342.22	46.77	0.00	0.00	0.00	0.00	-295.45	AUTH TOTAL
PAY	-252.84	-46.77	0.00	0.00	3.00	1.51	-295.10	
TOT	-595.06	0.00	0.00	0.00	3.00	1.51	-590.55	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	2.24	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-10.98	-2.24	0.00	0.00	0.13	0.06	-13.03	
TOT	-9.34	0.00	0.00	0.00	0.13	0.06	-9.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-42.03	-12.40	0.00	0.00	0.54	0.27	-53.62	
TOT	-42.03	0.00	0.00	0.00	0.54	0.27	-41.22	
<hr/>								
ADJ	1.64	14.64	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-53.01	-14.64	0.00	0.00	0.67	0.33	-66.65	
TOT	-51.37	0.00	0.00	0.00	0.67	0.33	-50.37	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.86	23.50	0.00	0.00	0.00	0.00	57.36	ROAD & BRIDGE
PAY	-115.59	-23.50	0.00	0.00	1.40	0.70	-136.99	
TOT	-81.73	0.00	0.00	0.00	1.40	0.70	-79.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.16	0.01	0.00	0.00	0.00	0.00	-385.15	ROAD & BRIDGE
PAY	385.12	-0.01	0.00	0.00	-3.85	-1.93	379.33	
TOT	-0.04	0.00	0.00	0.00	-3.85	-1.93	-5.82	
<hr/>								
ADJ	-351.30	23.51	0.00	0.00	0.00	0.00	-327.79	AUTH TOTAL
PAY	269.53	-23.51	0.00	0.00	-2.45	-1.23	242.34	
TOT	-81.77	0.00	0.00	0.00	-2.45	-1.23	-85.45	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.07	6.75	0.00	0.00	0.00	0.00	71.82	ROAD & BRIDGE
PAY	-48.61	-6.75	0.00	0.00	0.56	0.27	-54.53	
TOT	16.46	0.00	0.00	0.00	0.56	0.27	17.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-15.58	-7.54	0.00	0.00	0.24	0.12	-22.76	
TOT	-15.58	0.00	0.00	0.00	0.24	0.12	-15.22	
<hr/>								
ADJ	65.07	14.29	0.00	0.00	0.00	0.00	79.36	AUTH TOTAL
PAY	-64.19	-14.29	0.00	0.00	0.80	0.39	-77.29	
TOT	0.88	0.00	0.00	0.00	0.80	0.39	2.07	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	3.67	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-24.06	-3.67	0.00	0.00	0.28	0.14	-27.31	
TOT	-16.83	0.00	0.00	0.00	0.28	0.14	-16.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-31.66	-5.15	0.00	0.00	0.37	0.19	-36.25	
TOT	-31.66	0.00	0.00	0.00	0.37	0.19	-31.10	
ADJ	7.23	8.82	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-55.72	-8.82	0.00	0.00	0.65	0.33	-63.56	
TOT	-48.49	0.00	0.00	0.00	0.65	0.33	-47.51	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	3.50	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-20.20	-3.50	0.00	0.00	0.24	0.12	-23.34	
TOT	-16.33	0.00	0.00	0.00	0.24	0.12	-15.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-46.11	-8.61	0.00	0.00	0.55	0.27	-53.90	
TOT	-46.11	0.00	0.00	0.00	0.55	0.27	-45.29	
ADJ	3.87	12.11	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-66.31	-12.11	0.00	0.00	0.79	0.39	-77.24	
TOT	-62.44	0.00	0.00	0.00	0.79	0.39	-61.26	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.02	-0.67	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.02	-0.67	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.76	0.00	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.34</b>	
<hr/>								
ADJ	18.76	0.00	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
<b>TOT</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.67	14.21	0.00	0.00	0.00	0.00	25.88	ROAD & BRIDGE
PAY	-77.00	-14.21	0.00	0.00	0.91	0.46	-89.84	
<b>TOT</b>	<b>-65.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-63.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.97	0.00	0.00	0.00	0.00	41.97	ROAD & BRIDGE
PAY	-199.22	-41.97	0.00	0.00	2.41	1.21	-237.57	
<b>TOT</b>	<b>-199.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-195.60</b>	
<hr/>								
ADJ	11.67	56.18	0.00	0.00	0.00	0.00	67.85	AUTH TOTAL
PAY	-276.22	-56.18	0.00	0.00	3.32	1.67	-327.41	
<b>TOT</b>	<b>-264.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.67</b>	<b>-259.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	1.39	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-7.06	-1.39	0.00	0.00	0.08	0.05	-8.32	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-2.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-28.79	-8.02	0.00	0.00	0.37	0.18	-36.26	
<b>TOT</b>	<b>-28.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-28.24</b>	
<hr/>								
ADJ	4.38	9.41	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-35.85	-9.41	0.00	0.00	0.45	0.23	-44.58	
<b>TOT</b>	<b>-31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-30.79</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.33	19.25	0.00	0.00	0.00	0.00	50.58	ROAD & BRIDGE
PAY	-105.57	-19.25	0.00	0.00	1.25	0.63	-122.94	
TOT	-74.24	0.00	0.00	0.00	1.25	0.63	-72.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.89	32.35	0.00	0.00	0.00	0.00	-311.54	ROAD & BRIDGE
PAY	211.45	-32.35	0.00	0.00	-1.79	-0.90	176.41	
TOT	-132.44	0.00	0.00	0.00	-1.79	-0.90	-135.13	
<hr/>								
ADJ	-312.56	51.60	0.00	0.00	0.00	0.00	-260.96	AUTH TOTAL
PAY	105.88	-51.60	0.00	0.00	-0.54	-0.27	53.47	
TOT	-206.68	0.00	0.00	0.00	-0.54	-0.27	-207.49	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.26	16.04	0.00	0.00	0.00	0.00	51.30	ROAD & BRIDGE
PAY	-82.67	-16.04	0.00	0.00	0.99	0.49	-97.23	
TOT	-47.41	0.00	0.00	0.00	0.99	0.49	-45.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.14	15.15	0.00	0.00	0.00	0.00	-253.99	ROAD & BRIDGE
PAY	193.04	-15.15	0.00	0.00	-1.78	-0.89	175.22	
TOT	-76.10	0.00	0.00	0.00	-1.78	-0.89	-78.77	
<hr/>								
ADJ	-233.88	31.19	0.00	0.00	0.00	0.00	-202.69	AUTH TOTAL
PAY	110.37	-31.19	0.00	0.00	-0.79	-0.40	77.99	
TOT	-123.51	0.00	0.00	0.00	-0.79	-0.40	-124.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	13.47	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-69.03	-13.47	0.00	0.00	0.82	0.42	-81.26	
TOT	-67.99	0.00	0.00	0.00	0.82	0.42	-66.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-29.76	-5.16	0.00	0.00	0.35	0.18	-34.39	
TOT	-29.76	0.00	0.00	0.00	0.35	0.18	-29.23	
ADJ	1.04	18.63	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-98.79	-18.63	0.00	0.00	1.17	0.60	-115.65	
TOT	-97.75	0.00	0.00	0.00	1.17	0.60	-95.98	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.14	1.46	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-7.32	-1.46	0.00	0.00	0.08	0.05	-8.65	
TOT	-8.46	0.00	0.00	0.00	0.08	0.05	-8.33	
ADJ	-1.14	1.46	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-7.32	-1.46	0.00	0.00	0.08	0.05	-8.65	
TOT	-8.46	0.00	0.00	0.00	0.08	0.05	-8.33	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	12.42	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-61.89	-12.42	0.00	0.00	0.74	0.37	-73.20	
TOT	-58.89	0.00	0.00	0.00	0.74	0.37	-57.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-31.26	-6.25	0.00	0.00	0.37	0.19	-36.95	
TOT	-31.26	0.00	0.00	0.00	0.37	0.19	-30.70	
ADJ	3.00	18.67	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-93.15	-18.67	0.00	0.00	1.11	0.56	-110.15	
TOT	-90.15	0.00	0.00	0.00	1.11	0.56	-88.48	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	1.96	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-11.76	-1.96	0.00	0.00	0.14	0.07	-13.51	
TOT	-4.99	0.00	0.00	0.00	0.14	0.07	-4.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.37	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-56.86	-11.37	0.00	0.00	0.68	0.34	-67.21	
TOT	-56.86	0.00	0.00	0.00	0.68	0.34	-55.84	
<hr/>								
ADJ	6.77	13.33	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-68.62	-13.33	0.00	0.00	0.82	0.41	-80.72	
TOT	-61.85	0.00	0.00	0.00	0.82	0.41	-60.62	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.29	18.49	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-92.83	-18.49	0.00	0.00	1.11	0.55	-109.66	
TOT	-85.54	0.00	0.00	0.00	1.11	0.55	-83.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-62.06	-12.36	0.00	0.00	0.74	0.37	-73.31	
TOT	-62.06	0.00	0.00	0.00	0.74	0.37	-60.95	
<hr/>								
ADJ	7.29	30.85	0.00	0.00	0.00	0.00	38.14	AUTH TOTAL
PAY	-154.89	-30.85	0.00	0.00	1.85	0.92	-182.97	
TOT	-147.60	0.00	0.00	0.00	1.85	0.92	-144.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.51	30.78	0.00	0.00	0.00	0.00	83.29	ROAD & BRIDGE
PAY	-168.76	-30.78	0.00	0.00	2.00	0.99	-196.55	
TOT	-116.25	0.00	0.00	0.00	2.00	0.99	-113.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,929.45	14.45	0.00	0.00	0.00	0.00	-4,915.00	ROAD & BRIDGE
PAY	4,853.31	-14.45	0.00	0.00	-48.39	-24.20	4,766.27	
TOT	-76.14	0.00	0.00	0.00	-48.39	-24.20	-148.73	
<hr/>								
ADJ	-4,876.94	45.23	0.00	0.00	0.00	0.00	-4,831.71	AUTH TOTAL
PAY	4,684.55	-45.23	0.00	0.00	-46.39	-23.21	4,569.72	
TOT	-192.39	0.00	0.00	0.00	-46.39	-23.21	-261.99	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.80	44.55	0.00	0.00	0.00	0.00	81.35	ROAD & BRIDGE
PAY	-227.97	-44.55	0.00	0.00	2.73	1.36	-268.43	
TOT	-191.17	0.00	0.00	0.00	2.73	1.36	-187.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,649.83	99.20	0.00	0.00	0.00	0.00	-1,550.63	ROAD & BRIDGE
PAY	1,107.37	-99.20	0.00	0.00	-10.08	-5.04	993.05	
TOT	-542.46	0.00	0.00	0.00	-10.08	-5.04	-557.58	
<hr/>								
ADJ	-1,613.03	143.75	0.00	0.00	0.00	0.00	-1,469.28	AUTH TOTAL
PAY	879.40	-143.75	0.00	0.00	-7.35	-3.68	724.62	
TOT	-733.63	0.00	0.00	0.00	-7.35	-3.68	-744.66	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	2.26	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.14	-2.26	0.00	0.00	0.08	0.04	-8.28	
TOT	-4.77	0.00	0.00	0.00	0.08	0.04	-4.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-24.02	-4.80	0.00	0.00	0.29	0.14	-28.39	
TOT	-24.02	0.00	0.00	0.00	0.29	0.14	-23.59	
ADJ	1.37	7.06	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-30.16	-7.06	0.00	0.00	0.37	0.18	-36.67	
TOT	-28.79	0.00	0.00	0.00	0.37	0.18	-28.24	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.16	29.47	0.00	0.00	0.00	0.00	68.63	ROAD & BRIDGE
PAY	-170.69	-29.47	0.00	0.00	2.00	1.00	-197.16	
TOT	-131.53	0.00	0.00	0.00	2.00	1.00	-128.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.51	25.09	0.00	0.00	0.00	0.00	-52.42	ROAD & BRIDGE
PAY	-48.49	-25.09	0.00	0.00	0.73	0.37	-72.48	
TOT	-126.00	0.00	0.00	0.00	0.73	0.37	-124.90	
ADJ	-38.35	54.56	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-219.18	-54.56	0.00	0.00	2.73	1.37	-269.64	
TOT	-257.53	0.00	0.00	0.00	2.73	1.37	-253.43	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,707.57	2,179.83	0.00	0.00	0.00	0.00	4,887.40	ST L COMM COLL
PAY	-11,700.50	-2,179.83	0.00	0.00	138.81	69.40	-13,672.12	
TOT	-8,992.93	0.00	0.00	0.00	138.81	69.40	-8,784.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,490.53	2,091.54	0.00	0.00	0.00	0.00	-48,398.99	ST L COMM COLL
PAY	37,173.21	-2,091.54	0.00	0.00	-350.81	-175.41	34,555.45	
TOT	-13,317.32	0.00	0.00	0.00	-350.81	-175.41	-13,843.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,969.61	61.35	0.00	0.00	0.00	0.00	-10,908.26	ST L COMM COLL
PAY	9,896.67	-61.35	0.00	0.00	-98.36	-49.17	9,687.79	
TOT	-1,072.94	0.00	0.00	0.00	-98.36	-49.17	-1,220.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ST L COMM COLL
PAY	-12.41	-8.54	0.00	0.00	0.21	0.10	-20.64	
TOT	-12.41	0.00	0.00	0.00	0.21	0.10	-12.10	
ADJ	-58,752.57	4,341.26	0.00	0.00	0.00	0.00	-54,411.31	AUTH TOTAL
PAY	35,356.97	-4,341.26	0.00	0.00	-310.15	-155.08	30,550.48	
TOT	-23,395.60	0.00	0.00	0.00	-310.15	-155.08	-23,860.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,458.72	10,030.32	0.00	0.00	0.00	0.00	22,489.04	SPEC SCH DIST
PAY	-53,838.43	-10,030.32	0.00	0.00	638.68	319.34	-62,910.73	
<b>TOT</b>	<b>-41,379.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638.68</b>	<b>319.34</b>	<b>-40,421.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232,325.50	9,623.84	0.00	0.00	0.00	0.00	-222,701.66	SPEC SCH DIST
PAY	171,047.75	-9,623.84	0.00	0.00	-1,614.24	-807.12	159,002.55	
<b>TOT</b>	<b>-61,277.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,614.24</b>	<b>-807.12</b>	<b>-63,699.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,676.79	149.19	0.00	0.00	0.00	0.00	-26,527.60	SPEC SCH DIST
PAY	24,067.52	-149.19	0.00	0.00	-239.19	-119.59	23,559.55	
<b>TOT</b>	<b>-2,609.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.19</b>	<b>-119.59</b>	<b>-2,968.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.26	0.00	0.00	0.00	0.00	39.26	SPEC SCH DIST
PAY	-57.09	-39.26	0.00	0.00	0.96	0.49	-94.90	
<b>TOT</b>	<b>-57.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.49</b>	<b>-55.64</b>	
ADJ	-246,543.57	19,842.61	0.00	0.00	0.00	0.00	-226,700.96	<b>AUTH TOTAL</b>
PAY	141,219.75	-19,842.61	0.00	0.00	-1,213.79	-606.88	119,556.47	
<b>TOT</b>	<b>-105,323.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,213.79</b>	<b>-606.88</b>	<b>-107,144.49</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,303.26	2,659.40	0.00	0.00	0.00	0.00	5,962.66	MET ZOO MUS DIST
PAY	-14,274.62	-2,659.40	0.00	0.00	169.34	84.67	-16,680.01	
TOT	-10,971.36	0.00	0.00	0.00	169.34	84.67	-10,717.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,598.49	2,551.64	0.00	0.00	0.00	0.00	-59,046.85	MET ZOO MUS DIST
PAY	45,351.42	-2,551.64	0.00	0.00	-427.99	-214.00	42,157.79	
TOT	-16,247.07	0.00	0.00	0.00	-427.99	-214.00	-16,889.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,825.34	66.13	0.00	0.00	0.00	0.00	-11,759.21	MET ZOO MUS DIST
PAY	10,668.70	-66.13	0.00	0.00	-106.03	-53.01	10,443.53	
TOT	-1,156.64	0.00	0.00	0.00	-106.03	-53.01	-1,315.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	MET ZOO MUS DIST
PAY	-15.14	-10.42	0.00	0.00	0.25	0.13	-25.18	
TOT	-15.14	0.00	0.00	0.00	0.25	0.13	-14.76	
ADJ	-70,120.57	5,287.59	0.00	0.00	0.00	0.00	-64,832.98	<b>AUTH TOTAL</b>
PAY	41,730.36	-5,287.59	0.00	0.00	-364.43	-182.21	35,896.13	
TOT	-28,390.21	0.00	0.00	0.00	-364.43	-182.21	-28,936.85	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,665.28	1,244.66	0.00	0.00	0.00	0.00	2,909.94	COUNTY LIBRARY
PAY	-6,673.69	-1,244.66	0.00	0.00	79.19	39.59	-7,799.57	
<b>TOT</b>	<b>-5,008.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.19</b>	<b>39.59</b>	<b>-4,889.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,296.52	1,432.41	0.00	0.00	0.00	0.00	-42,864.11	COUNTY LIBRARY
PAY	33,137.26	-1,432.41	0.00	0.00	-317.05	-158.53	31,229.27	
<b>TOT</b>	<b>-11,159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.05</b>	<b>-158.53</b>	<b>-11,634.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,014.87	50.42	0.00	0.00	0.00	0.00	-8,964.45	COUNTY LIBRARY
PAY	8,133.13	-50.42	0.00	0.00	-80.83	-40.42	7,961.46	
<b>TOT</b>	<b>-881.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.83</b>	<b>-40.42</b>	<b>-1,002.99</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	COUNTY LIBRARY
PAY	-8.46	-0.91	0.00	0.00	0.09	0.04	-9.24	
<b>TOT</b>	<b>-8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.33</b>	
ADJ	-51,646.11	2,728.40	0.00	0.00	0.00	0.00	-48,917.71	<b>AUTH TOTAL</b>
PAY	34,588.24	-2,728.40	0.00	0.00	-318.60	-159.32	31,381.92	
<b>TOT</b>	<b>-17,057.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.60</b>	<b>-159.32</b>	<b>-17,535.79</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.84	72.92	0.00	0.00	0.00	0.00	124.76	FERGUSON LIBRARY
PAY	-383.45	-72.92	0.00	0.00	4.56	2.28	-449.53	
<b>TOT</b>	<b>-331.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-324.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.08	77.98	0.00	0.00	0.00	0.00	-389.10	FERGUSON LIBRARY
PAY	-243.67	-77.98	0.00	0.00	3.22	1.61	-316.82	
<b>TOT</b>	<b>-710.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-705.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.81	0.42	0.00	0.00	0.00	0.00	-74.39	FERGUSON LIBRARY
PAY	67.49	-0.42	0.00	0.00	-0.67	-0.34	66.06	
<b>TOT</b>	<b>-7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-8.33</b>	
ADJ	-490.05	151.32	0.00	0.00	0.00	0.00	-338.73	<b>AUTH TOTAL</b>
PAY	-559.63	-151.32	0.00	0.00	7.11	3.55	-700.29	
<b>TOT</b>	<b>-1,049.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.55</b>	<b>-1,039.02</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.49	41.21	0.00	0.00	0.00	0.00	75.70	MAPLEWOOD LIBRARY
PAY	-223.50	-41.21	0.00	0.00	2.65	1.33	-260.73	
<b>TOT</b>	<b>-189.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-185.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	MAPLEWOOD LIBRARY
PAY	-31.94	-9.24	0.00	0.00	0.41	0.21	-40.56	
<b>TOT</b>	<b>-31.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-31.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.02	1.16	0.00	0.00	0.00	0.00	-205.86	MAPLEWOOD LIBRARY
PAY	186.77	-1.16	0.00	0.00	-1.86	-0.92	182.83	
<b>TOT</b>	<b>-20.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.92</b>	<b>-23.03</b>	
<hr/>								
ADJ	-172.53	51.61	0.00	0.00	0.00	0.00	-120.92	<b>AUTH TOTAL</b>
PAY	-68.67	-51.61	0.00	0.00	1.20	0.62	-118.46	
<b>TOT</b>	<b>-241.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.62</b>	<b>-239.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.87	87.16	0.00	0.00	0.00	0.00	238.03	KIRKWOOD LIBRARY
PAY	-543.34	-87.16	0.00	0.00	6.30	3.16	-621.04	
<b>TOT</b>	<b>-392.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.16</b>	<b>-383.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.93	172.82	0.00	0.00	0.00	0.00	-84.11	KIRKWOOD LIBRARY
PAY	-80.28	-172.82	0.00	0.00	2.53	1.26	-249.31	
<b>TOT</b>	<b>-337.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-333.42</b>	
<hr/>								
ADJ	-106.06	259.98	0.00	0.00	0.00	0.00	153.92	<b>AUTH TOTAL</b>
PAY	-623.62	-259.98	0.00	0.00	8.83	4.42	-870.35	
<b>TOT</b>	<b>-729.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.42</b>	<b>-716.43</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	7.30	0.00	0.00	0.00	0.00	14.24	VALLEY PARK LIBRAR
PAY	-44.95	-7.30	0.00	0.00	0.52	0.26	-51.47	
TOT	-38.01	0.00	0.00	0.00	0.52	0.26	-37.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	VALLEY PARK LIBRAR
PAY	0.00	-5.56	0.00	0.00	0.06	0.03	-5.47	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.94	12.86	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-44.95	-12.86	0.00	0.00	0.58	0.29	-56.94	
TOT	-38.01	0.00	0.00	0.00	0.58	0.29	-37.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.97	25.05	0.00	0.00	0.00	0.00	36.02	ROCK HILL LIBRARY
PAY	-138.67	-25.05	0.00	0.00	1.64	0.82	-161.26	
TOT	-127.70	0.00	0.00	0.00	1.64	0.82	-125.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,337.07	1.08	0.00	0.00	0.00	0.00	2,338.15	ROCK HILL LIBRARY
PAY	-6.28	-1.08	0.00	0.00	0.07	0.04	-7.25	
TOT	2,330.79	0.00	0.00	0.00	0.07	0.04	2,330.90	
<hr/>								
ADJ	2,348.04	26.13	0.00	0.00	0.00	0.00	2,374.17	AUTH TOTAL
PAY	-144.95	-26.13	0.00	0.00	1.71	0.86	-168.51	
TOT	2,203.09	0.00	0.00	0.00	1.71	0.86	2,205.66	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.59	64.16	0.00	0.00	0.00	0.00	52.57	WEBSTER LIBRARY
PAY	-364.42	-64.16	0.00	0.00	4.28	2.14	-422.16	
TOT	-376.01	0.00	0.00	0.00	4.28	2.14	-369.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	242.80	17.61	0.00	0.00	0.00	0.00	260.41	WEBSTER LIBRARY
PAY	-89.97	-17.61	0.00	0.00	1.08	0.54	-105.96	
TOT	152.83	0.00	0.00	0.00	1.08	0.54	154.45	
<hr/>								
ADJ	231.21	81.77	0.00	0.00	0.00	0.00	312.98	AUTH TOTAL
PAY	-454.39	-81.77	0.00	0.00	5.36	2.68	-528.12	
TOT	-223.18	0.00	0.00	0.00	5.36	2.68	-215.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.91	134.10	0.00	0.00	0.00	0.00	206.01	UNIVERSITY CITY LIB
PAY	-686.84	-134.10	0.00	0.00	8.21	4.10	-808.63	
TOT	-614.93	0.00	0.00	0.00	8.21	4.10	-602.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.84	0.00	0.00	0.00	0.00	103.84	UNIVERSITY CITY LIB
PAY	-340.14	-103.84	0.00	0.00	4.44	2.22	-437.32	
TOT	-340.14	0.00	0.00	0.00	4.44	2.22	-333.48	
<hr/>								
ADJ	71.91	237.94	0.00	0.00	0.00	0.00	309.85	AUTH TOTAL
PAY	-1,026.98	-237.94	0.00	0.00	12.65	6.32	-1,245.95	
TOT	-955.07	0.00	0.00	0.00	12.65	6.32	-936.10	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,383.37	1,229.69	0.00	0.00	0.00	0.00	4,613.06	SCH-AFFTON
PAY	-6,694.53	-1,229.69	0.00	0.00	79.25	39.62	-7,805.35	
TOT	-3,311.16	0.00	0.00	0.00	79.25	39.62	-3,192.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,865.40	625.44	0.00	0.00	0.00	0.00	-4,239.96	SCH-AFFTON
PAY	1,391.88	-625.44	0.00	0.00	-7.67	-3.83	754.94	
TOT	-3,473.52	0.00	0.00	0.00	-7.67	-3.83	-3,485.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,831.76	10.24	0.00	0.00	0.00	0.00	-1,821.52	SCH-AFFTON
PAY	1,652.59	-10.24	0.00	0.00	-16.43	-8.21	1,617.71	
TOT	-179.17	0.00	0.00	0.00	-16.43	-8.21	-203.81	
<hr/>								
ADJ	-3,313.79	1,865.37	0.00	0.00	0.00	0.00	-1,448.42	AUTH TOTAL
PAY	-3,650.06	-1,865.37	0.00	0.00	55.15	27.58	-5,432.70	
TOT	-6,963.85	0.00	0.00	0.00	55.15	27.58	-6,881.12	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	600.25	529.68	0.00	0.00	0.00	0.00	1,129.93	SCH-BAYLESS
PAY	-2,648.39	-529.68	0.00	0.00	31.78	15.89	-3,130.40	
TOT	-2,048.14	0.00	0.00	0.00	31.78	15.89	-2,000.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	SCH-BAYLESS
PAY	-133.48	-13.31	0.00	0.00	1.46	0.74	-144.59	
TOT	-133.48	0.00	0.00	0.00	1.46	0.74	-131.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.71	1.25	0.00	0.00	0.00	0.00	-221.46	SCH-BAYLESS
PAY	200.93	-1.25	0.00	0.00	-2.00	-0.99	196.69	
TOT	-21.78	0.00	0.00	0.00	-2.00	-0.99	-24.77	
<hr/>								
ADJ	377.54	544.24	0.00	0.00	0.00	0.00	921.78	AUTH TOTAL
PAY	-2,580.94	-544.24	0.00	0.00	31.24	15.64	-3,078.30	
TOT	-2,203.40	0.00	0.00	0.00	31.24	15.64	-2,156.52	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.10	141.11	0.00	0.00	0.00	0.00	252.21	SCH-BRENTWOOD
PAY	-470.80	-141.11	0.00	0.00	6.12	3.06	-602.73	
<b>TOT</b>	<b>-359.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-350.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-686.87	0.00	0.00	0.00	0.00	0.00	-686.87	SCH-BRENTWOOD
PAY	240.05	0.00	0.00	0.00	-2.40	-1.20	236.45	
<b>TOT</b>	<b>-446.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>-1.20</b>	<b>-450.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,898.08	27.39	0.00	0.00	0.00	0.00	-4,870.69	SCH-BRENTWOOD
PAY	4,419.00	-27.39	0.00	0.00	-43.92	-21.96	4,325.73	
<b>TOT</b>	<b>-479.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.92</b>	<b>-21.96</b>	<b>-544.96</b>	
<hr/>								
ADJ	-5,473.85	168.50	0.00	0.00	0.00	0.00	-5,305.35	<b>AUTH TOTAL</b>
PAY	4,188.25	-168.50	0.00	0.00	-40.20	-20.10	3,959.45	
<b>TOT</b>	<b>-1,285.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.20</b>	<b>-20.10</b>	<b>-1,345.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	609.64	774.92	0.00	0.00	0.00	0.00	1,384.56	SCH-CLAYTON
PAY	-4,040.83	-774.92	0.00	0.00	48.16	24.07	-4,743.52	
<b>TOT</b>	<b>-3,431.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.16</b>	<b>24.07</b>	<b>-3,358.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-444,347.36	686.39	0.00	0.00	0.00	0.00	-443,660.97	SCH-CLAYTON
PAY	439,365.17	-686.39	0.00	0.00	-4,386.79	-2,193.40	432,098.59	
<b>TOT</b>	<b>-4,982.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,386.79</b>	<b>-2,193.40</b>	<b>-11,562.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,087.70	22.86	0.00	0.00	0.00	0.00	-4,064.84	SCH-CLAYTON
PAY	3,687.88	-22.86	0.00	0.00	-36.65	-18.33	3,610.04	
<b>TOT</b>	<b>-399.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.65</b>	<b>-18.33</b>	<b>-454.80</b>	
<hr/>								
ADJ	-447,825.42	1,484.17	0.00	0.00	0.00	0.00	-446,341.25	<b>AUTH TOTAL</b>
PAY	439,012.22	-1,484.17	0.00	0.00	-4,375.28	-2,187.66	430,965.11	
<b>TOT</b>	<b>-8,813.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,375.28</b>	<b>-2,187.66</b>	<b>-15,376.14</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,317.59	4,895.78	0.00	0.00	0.00	0.00	15,213.37	SCH-PARKWAY
PAY	-27,036.90	-4,895.78	0.00	0.00	319.33	159.66	-31,453.69	
<b>TOT</b>	<b>-16,719.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.33</b>	<b>159.66</b>	<b>-16,240.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152,094.79	2,004.37	0.00	0.00	0.00	0.00	-150,090.42	SCH-PARKWAY
PAY	142,053.25	-2,004.37	0.00	0.00	-1,400.49	-700.25	137,948.14	
<b>TOT</b>	<b>-10,041.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.49</b>	<b>-700.25</b>	<b>-12,142.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,843.26	110.97	0.00	0.00	0.00	0.00	-19,732.29	SCH-PARKWAY
PAY	17,902.38	-110.97	0.00	0.00	-177.91	-88.96	17,524.54	
<b>TOT</b>	<b>-1,940.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.91</b>	<b>-88.96</b>	<b>-2,207.75</b>	
<hr/>								
ADJ	-161,620.46	7,011.12	0.00	0.00	0.00	0.00	-154,609.34	<b>AUTH TOTAL</b>
PAY	132,918.73	-7,011.12	0.00	0.00	-1,259.07	-629.55	124,018.99	
<b>TOT</b>	<b>-28,701.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,259.07</b>	<b>-629.55</b>	<b>-30,590.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,502.89	3,633.43	0.00	0.00	0.00	0.00	9,136.32	SCH-ROCKWOOD
PAY	-19,616.36	-3,633.43	0.00	0.00	232.49	116.25	-22,901.05	
<b>TOT</b>	<b>-14,113.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.49</b>	<b>116.25</b>	<b>-13,764.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96,478.38	6,488.90	0.00	0.00	0.00	0.00	-89,989.48	SCH-ROCKWOOD
PAY	63,519.45	-6,488.90	0.00	0.00	-570.30	-285.16	56,175.09	
<b>TOT</b>	<b>-32,958.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-570.30</b>	<b>-285.16</b>	<b>-33,814.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46,033.18	257.44	0.00	0.00	0.00	0.00	-45,775.74	SCH-ROCKWOOD
PAY	41,530.67	-257.44	0.00	0.00	-412.74	-206.36	40,654.13	
<b>TOT</b>	<b>-4,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.74</b>	<b>-206.36</b>	<b>-5,121.61</b>	
<hr/>								
ADJ	-137,008.67	10,379.77	0.00	0.00	0.00	0.00	-126,628.90	<b>AUTH TOTAL</b>
PAY	85,433.76	-10,379.77	0.00	0.00	-750.55	-375.27	73,928.17	
<b>TOT</b>	<b>-51,574.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.55</b>	<b>-375.27</b>	<b>-52,700.73</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,213.54	5,115.33	0.00	0.00	0.00	0.00	9,328.87	SCH-FERG-FLOR
PAY	-26,981.11	-5,115.33	0.00	0.00	320.96	160.49	-31,614.99	
<b>TOT</b>	<b>-22,767.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.96</b>	<b>160.49</b>	<b>-22,286.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,162.26	3,444.89	0.00	0.00	0.00	0.00	-20,717.37	SCH-FERG-FLOR
PAY	-11,728.30	-3,444.89	0.00	0.00	151.73	75.86	-14,945.60	
<b>TOT</b>	<b>-35,890.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.73</b>	<b>75.86</b>	<b>-35,662.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43,950.87	245.79	0.00	0.00	0.00	0.00	-43,705.08	SCH-FERG-FLOR
PAY	39,652.02	-245.79	0.00	0.00	-394.06	-197.03	38,815.14	
<b>TOT</b>	<b>-4,298.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-394.06</b>	<b>-197.03</b>	<b>-4,889.94</b>	
<hr/>								
ADJ	-63,899.59	8,806.01	0.00	0.00	0.00	0.00	-55,093.58	<b>AUTH TOTAL</b>
PAY	942.61	-8,806.01	0.00	0.00	78.63	39.32	-7,745.45	
<b>TOT</b>	<b>-62,956.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.63</b>	<b>39.32</b>	<b>-62,839.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.22	0.06	0.00	0.00	0.00	0.00	-11.16	SCH-MERAMEC VALLEY
PAY	10.12	-0.06	0.00	0.00	-0.10	-0.05	9.91	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.25</b>	
<hr/>								
ADJ	-11.22	0.06	0.00	0.00	0.00	0.00	-11.16	<b>AUTH TOTAL</b>
PAY	10.12	-0.06	0.00	0.00	-0.10	-0.05	9.91	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.25</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	786.41	317.31	0.00	0.00	0.00	0.00	1,103.72	SCH-HANCOCK
PAY	-1,615.66	-317.31	0.00	0.00	19.33	9.67	-1,903.97	
<b>TOT</b>	<b>-829.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.67</b>	<b>-800.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.33	0.00	0.00	0.00	0.00	433.33	SCH-HANCOCK
PAY	-2,340.02	-433.33	0.00	0.00	27.73	13.87	-2,731.75	
<b>TOT</b>	<b>-2,340.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.73</b>	<b>13.87</b>	<b>-2,298.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,317.48	12.96	0.00	0.00	0.00	0.00	-2,304.52	SCH-HANCOCK
PAY	2,090.81	-12.96	0.00	0.00	-20.78	-10.39	2,046.68	
<b>TOT</b>	<b>-226.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.78</b>	<b>-10.39</b>	<b>-257.84</b>	
<hr/>								
ADJ	-1,531.07	763.60	0.00	0.00	0.00	0.00	-767.47	<b>AUTH TOTAL</b>
PAY	-1,864.87	-763.60	0.00	0.00	26.28	13.15	-2,589.04	
<b>TOT</b>	<b>-3,395.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.28</b>	<b>13.15</b>	<b>-3,356.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	791.41	1,062.85	0.00	0.00	0.00	0.00	1,854.26	SCH-JENNINGS
PAY	-5,464.49	-1,062.85	0.00	0.00	65.27	32.63	-6,429.44	
<b>TOT</b>	<b>-4,673.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>32.63</b>	<b>-4,575.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,263.21	1,768.19	0.00	0.00	0.00	0.00	-2,495.02	SCH-JENNINGS
PAY	-3,211.73	-1,768.19	0.00	0.00	49.80	24.90	-4,905.22	
<b>TOT</b>	<b>-7,474.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.80</b>	<b>24.90</b>	<b>-7,400.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,325.56	7.41	0.00	0.00	0.00	0.00	-1,318.15	SCH-JENNINGS
PAY	1,195.91	-7.41	0.00	0.00	-11.89	-5.94	1,170.67	
<b>TOT</b>	<b>-129.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.89</b>	<b>-5.94</b>	<b>-147.48</b>	
<hr/>								
ADJ	-4,797.36	2,838.45	0.00	0.00	0.00	0.00	-1,958.91	<b>AUTH TOTAL</b>
PAY	-7,480.31	-2,838.45	0.00	0.00	103.18	51.59	-10,163.99	
<b>TOT</b>	<b>-12,277.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.18</b>	<b>51.59</b>	<b>-12,122.90</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,875.02	1,558.05	0.00	0.00	0.00	0.00	4,433.07	SCH-KIRKWOOD
PAY	-9,557.85	-1,558.05	0.00	0.00	111.16	55.58	-10,949.16	
<b>TOT</b>	<b>-6,682.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.16</b>	<b>55.58</b>	<b>-6,516.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,530.83	2,681.72	0.00	0.00	0.00	0.00	-1,849.11	SCH-KIRKWOOD
PAY	-484.88	-2,681.72	0.00	0.00	31.67	15.83	-3,119.10	
<b>TOT</b>	<b>-5,015.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.67</b>	<b>15.83</b>	<b>-4,968.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,696.19	43.04	0.00	0.00	0.00	0.00	-7,653.15	SCH-KIRKWOOD
PAY	6,943.42	-43.04	0.00	0.00	-69.00	-34.50	6,796.88	
<b>TOT</b>	<b>-752.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.00</b>	<b>-34.50</b>	<b>-856.27</b>	
<hr/>								
ADJ	-9,352.00	4,282.81	0.00	0.00	0.00	0.00	-5,069.19	<b>AUTH TOTAL</b>
PAY	-3,099.31	-4,282.81	0.00	0.00	73.83	36.91	-7,271.38	
<b>TOT</b>	<b>-12,451.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.83</b>	<b>36.91</b>	<b>-12,340.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,621.85	759.36	0.00	0.00	0.00	0.00	2,381.21	SCH-LADUE
PAY	-4,616.49	-759.36	0.00	0.00	53.75	26.88	-5,295.22	
<b>TOT</b>	<b>-2,994.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.75</b>	<b>26.88</b>	<b>-2,914.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.63	1,592.15	0.00	0.00	0.00	0.00	1,433.52	SCH-LADUE
PAY	-7,806.05	-1,592.15	0.00	0.00	93.98	46.99	-9,257.23	
<b>TOT</b>	<b>-7,964.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.98</b>	<b>46.99</b>	<b>-7,823.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,526.33	36.50	0.00	0.00	0.00	0.00	-6,489.83	SCH-LADUE
PAY	5,887.99	-36.50	0.00	0.00	-58.51	-29.26	5,763.72	
<b>TOT</b>	<b>-638.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.51</b>	<b>-29.26</b>	<b>-726.11</b>	
<hr/>								
ADJ	-5,063.11	2,388.01	0.00	0.00	0.00	0.00	-2,675.10	<b>AUTH TOTAL</b>
PAY	-6,534.55	-2,388.01	0.00	0.00	89.22	44.61	-8,788.73	
<b>TOT</b>	<b>-11,597.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.22</b>	<b>44.61</b>	<b>-11,463.83</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	733.87	740.53	0.00	0.00	0.00	0.00	1,474.40	SCH-MAPLEWOOD
PAY	-4,076.28	-740.53	0.00	0.00	48.17	24.08	-4,744.56	
<b>TOT</b>	<b>-3,342.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.17</b>	<b>24.08</b>	<b>-3,270.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.31	111.66	0.00	0.00	0.00	0.00	-308.65	SCH-MAPLEWOOD
PAY	-386.24	-111.66	0.00	0.00	4.98	2.49	-490.43	
<b>TOT</b>	<b>-806.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-799.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,762.21	26.63	0.00	0.00	0.00	0.00	-4,735.58	SCH-MAPLEWOOD
PAY	4,296.42	-26.63	0.00	0.00	-42.69	-21.35	4,205.75	
<b>TOT</b>	<b>-465.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.69</b>	<b>-21.35</b>	<b>-529.83</b>	
<hr/>								
ADJ	-4,448.65	878.82	0.00	0.00	0.00	0.00	-3,569.83	<b>AUTH TOTAL</b>
PAY	-166.10	-878.82	0.00	0.00	10.46	5.22	-1,029.24	
<b>TOT</b>	<b>-4,614.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.22</b>	<b>-4,599.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,465.61	2,708.03	0.00	0.00	0.00	0.00	6,173.64	SCH-MEHLVILLE
PAY	-14,795.55	-2,708.03	0.00	0.00	175.04	87.52	-17,241.02	
<b>TOT</b>	<b>-11,329.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.04</b>	<b>87.52</b>	<b>-11,067.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,381.26	0.00	0.00	0.00	0.00	2,381.26	SCH-MEHLVILLE
PAY	-11,474.79	-2,381.26	0.00	0.00	138.56	69.28	-13,648.21	
<b>TOT</b>	<b>-11,474.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.56</b>	<b>69.28</b>	<b>-11,266.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,815.64	38.12	0.00	0.00	0.00	0.00	-6,777.52	SCH-MEHLVILLE
PAY	6,149.00	-38.12	0.00	0.00	-61.11	-30.56	6,019.21	
<b>TOT</b>	<b>-666.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.11</b>	<b>-30.56</b>	<b>-758.31</b>	
<hr/>								
ADJ	-3,350.03	5,127.41	0.00	0.00	0.00	0.00	1,777.38	<b>AUTH TOTAL</b>
PAY	-20,121.34	-5,127.41	0.00	0.00	252.49	126.24	-24,870.02	
<b>TOT</b>	<b>-23,471.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.49</b>	<b>126.24</b>	<b>-23,092.64</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,256.52	2,324.71	0.00	0.00	0.00	0.00	3,581.23	SCH-NORMANDY
PAY	-12,270.48	-2,324.71	0.00	0.00	145.95	72.97	-14,376.27	
TOT	-11,013.96	0.00	0.00	0.00	145.95	72.97	-10,795.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,522.77	4,147.16	0.00	0.00	0.00	0.00	624.39	SCH-NORMANDY
PAY	-19,160.53	-4,147.16	0.00	0.00	233.08	116.54	-22,958.07	
TOT	-22,683.30	0.00	0.00	0.00	233.08	116.54	-22,333.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,099.40	11.74	0.00	0.00	0.00	0.00	-2,087.66	SCH-NORMANDY
PAY	1,894.05	-11.74	0.00	0.00	-18.82	-9.41	1,854.08	
TOT	-205.35	0.00	0.00	0.00	-18.82	-9.41	-233.58	
<hr/>								
ADJ	-4,365.65	6,483.61	0.00	0.00	0.00	0.00	2,117.96	AUTH TOTAL
PAY	-29,536.96	-6,483.61	0.00	0.00	360.21	180.10	-35,480.26	
TOT	-33,902.61	0.00	0.00	0.00	360.21	180.10	-33,362.30	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,929.30	1,825.81	0.00	0.00	0.00	0.00	3,755.11	SCH-PATTONVILLE
PAY	-9,879.53	-1,825.81	0.00	0.00	117.06	58.53	-11,529.75	
TOT	-7,950.23	0.00	0.00	0.00	117.06	58.53	-7,774.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-218,383.72	2,236.96	0.00	0.00	0.00	0.00	-216,146.76	SCH-PATTONVILLE
PAY	208,523.77	-2,236.96	0.00	0.00	-2,062.87	-1,031.44	203,192.50	
TOT	-9,859.95	0.00	0.00	0.00	-2,062.87	-1,031.44	-12,954.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,844.79	172.50	0.00	0.00	0.00	0.00	-30,672.29	SCH-PATTONVILLE
PAY	27,827.86	-172.50	0.00	0.00	-276.55	-138.28	27,240.53	
TOT	-3,016.93	0.00	0.00	0.00	-276.55	-138.28	-3,431.76	
<hr/>								
ADJ	-247,299.21	4,235.27	0.00	0.00	0.00	0.00	-243,063.94	AUTH TOTAL
PAY	226,472.10	-4,235.27	0.00	0.00	-2,222.36	-1,111.19	218,903.28	
TOT	-20,827.11	0.00	0.00	0.00	-2,222.36	-1,111.19	-24,160.66	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,505.67	1,822.84	0.00	0.00	0.00	0.00	3,328.51	SCH-RITENOUR
PAY	-9,875.46	-1,822.84	0.00	0.00	116.98	58.49	-11,522.83	
<b>TOT</b>	<b>-8,369.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.98</b>	<b>58.49</b>	<b>-8,194.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88,048.59	2,328.44	0.00	0.00	0.00	0.00	-85,720.15	SCH-RITENOUR
PAY	-12,542.49	-2,328.44	0.00	0.00	148.70	74.35	-14,647.88	
<b>TOT</b>	<b>-100,591.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.70</b>	<b>74.35</b>	<b>-100,368.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,577.54	36.78	0.00	0.00	0.00	0.00	-6,540.76	SCH-RITENOUR
PAY	5,934.19	-36.78	0.00	0.00	-58.97	-29.49	5,808.95	
<b>TOT</b>	<b>-643.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.97</b>	<b>-29.49</b>	<b>-731.81</b>	
<hr/>								
ADJ	-93,120.46	4,188.06	0.00	0.00	0.00	0.00	-88,932.40	<b>AUTH TOTAL</b>
PAY	-16,483.76	-4,188.06	0.00	0.00	206.71	103.35	-20,361.76	
<b>TOT</b>	<b>-109,604.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.71</b>	<b>103.35</b>	<b>-109,294.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,229.78	1,948.32	0.00	0.00	0.00	0.00	4,178.10	SCH-RIVERVIEW GRNS
PAY	-10,470.37	-1,948.32	0.00	0.00	124.18	62.09	-12,232.42	
<b>TOT</b>	<b>-8,240.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.18</b>	<b>62.09</b>	<b>-8,054.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,400.41	0.00	0.00	0.00	0.00	3,400.41	SCH-RIVERVIEW GRNS
PAY	-14,596.31	-3,400.41	0.00	0.00	179.96	89.98	-17,726.78	
<b>TOT</b>	<b>-14,596.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.96</b>	<b>89.98</b>	<b>-14,326.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.71	2.93	0.00	0.00	0.00	0.00	-520.78	SCH-RIVERVIEW GRNS
PAY	472.49	-2.93	0.00	0.00	-4.69	-2.35	462.52	
<b>TOT</b>	<b>-51.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.35</b>	<b>-58.26</b>	
<hr/>								
ADJ	1,706.07	5,351.66	0.00	0.00	0.00	0.00	7,057.73	<b>AUTH TOTAL</b>
PAY	-24,594.19	-5,351.66	0.00	0.00	299.45	149.72	-29,496.68	
<b>TOT</b>	<b>-22,888.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.45</b>	<b>149.72</b>	<b>-22,438.95</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,504.88	2,806.68	0.00	0.00	0.00	0.00	4,311.56	SCH-UNIVERSITY CTY
PAY	-14,375.06	-2,806.68	0.00	0.00	171.82	85.91	-16,924.01	
<b>TOT</b>	<b>-12,870.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.82</b>	<b>85.91</b>	<b>-12,612.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,016.27	0.00	0.00	0.00	0.00	2,016.27	SCH-UNIVERSITY CTY
PAY	-6,604.47	-2,016.27	0.00	0.00	86.20	43.10	-8,491.44	
<b>TOT</b>	<b>-6,604.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.20</b>	<b>43.10</b>	<b>-6,475.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,415.44	13.51	0.00	0.00	0.00	0.00	-2,401.93	SCH-UNIVERSITY CTY
PAY	2,179.18	-13.51	0.00	0.00	-21.65	-10.83	2,133.19	
<b>TOT</b>	<b>-236.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.65</b>	<b>-10.83</b>	<b>-268.74</b>	
<hr/>								
ADJ	-910.56	4,836.46	0.00	0.00	0.00	0.00	3,925.90	<b>AUTH TOTAL</b>
PAY	-18,800.35	-4,836.46	0.00	0.00	236.37	118.18	-23,282.26	
<b>TOT</b>	<b>-19,710.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.37</b>	<b>118.18</b>	<b>-19,356.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	571.68	367.93	0.00	0.00	0.00	0.00	939.61	SCH-VALLEY PARK
PAY	-1,999.15	-367.93	0.00	0.00	23.67	11.84	-2,331.57	
<b>TOT</b>	<b>-1,427.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.67</b>	<b>11.84</b>	<b>-1,391.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,291.14	0.00	0.00	0.00	0.00	1,291.14	SCH-VALLEY PARK
PAY	-5,895.92	-1,291.14	0.00	0.00	71.87	35.94	-7,079.25	
<b>TOT</b>	<b>-5,895.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.87</b>	<b>35.94</b>	<b>-5,788.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,028.53	16.94	0.00	0.00	0.00	0.00	-3,011.59	SCH-VALLEY PARK
PAY	2,732.31	-16.94	0.00	0.00	-27.15	-13.58	2,674.64	
<b>TOT</b>	<b>-296.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.15</b>	<b>-13.58</b>	<b>-336.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	176.99	0.00	0.00	0.00	0.00	176.99	SCH-VALLEY PARK
PAY	-19.27	-176.99	0.00	0.00	1.96	0.98	-193.32	
<b>TOT</b>	<b>-19.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-16.33</b>	
<hr/>								
ADJ	-2,456.85	1,853.00	0.00	0.00	0.00	0.00	-603.85	<b>AUTH TOTAL</b>
PAY	-5,182.03	-1,853.00	0.00	0.00	70.35	35.18	-6,929.50	
<b>TOT</b>	<b>-7,638.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.35</b>	<b>35.18</b>	<b>-7,533.35</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	762.63	1,999.77	0.00	0.00	0.00	0.00	2,762.40	SCH-WEBSTER GROVES
PAY	-11,386.11	-1,999.77	0.00	0.00	133.86	66.93	-13,185.09	
<b>TOT</b>	<b>-10,623.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.86</b>	<b>66.93</b>	<b>-10,422.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	46,100.31	401.93	0.00	0.00	0.00	0.00	46,502.24	SCH-WEBSTER GROVES
PAY	-2,060.26	-401.93	0.00	0.00	24.62	12.31	-2,425.26	
<b>TOT</b>	<b>44,040.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.62</b>	<b>12.31</b>	<b>44,076.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,080.74	28.41	0.00	0.00	0.00	0.00	-5,052.33	SCH-WEBSTER GROVES
PAY	4,583.79	-28.41	0.00	0.00	-45.56	-22.78	4,487.04	
<b>TOT</b>	<b>-496.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.56</b>	<b>-22.78</b>	<b>-565.29</b>	
<hr/>								
ADJ	41,782.20	2,430.11	0.00	0.00	0.00	0.00	44,212.31	<b>AUTH TOTAL</b>
PAY	-8,862.58	-2,430.11	0.00	0.00	112.92	56.46	-11,123.31	
<b>TOT</b>	<b>32,919.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.92</b>	<b>56.46</b>	<b>33,089.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,568.03	1,128.04	0.00	0.00	0.00	0.00	2,696.07	SCH-LINDBERGH
PAY	-5,938.85	-1,128.04	0.00	0.00	70.67	35.33	-6,960.89	
<b>TOT</b>	<b>-4,370.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.67</b>	<b>35.33</b>	<b>-4,264.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,767.48	2,126.88	0.00	0.00	0.00	0.00	-3,640.60	SCH-LINDBERGH
PAY	-5,111.33	-2,126.88	0.00	0.00	72.38	36.19	-7,129.64	
<b>TOT</b>	<b>-10,878.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.38</b>	<b>36.19</b>	<b>-10,770.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,207.06	45.90	0.00	0.00	0.00	0.00	-8,161.16	SCH-LINDBERGH
PAY	7,404.33	-45.90	0.00	0.00	-73.58	-36.79	7,248.06	
<b>TOT</b>	<b>-802.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.58</b>	<b>-36.79</b>	<b>-913.10</b>	
<hr/>								
ADJ	-12,406.51	3,300.82	0.00	0.00	0.00	0.00	-9,105.69	<b>AUTH TOTAL</b>
PAY	-3,645.85	-3,300.82	0.00	0.00	69.47	34.73	-6,842.47	
<b>TOT</b>	<b>-16,052.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.47</b>	<b>34.73</b>	<b>-15,948.16</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,557.88	13,458.13	0.00	0.00	0.00	0.00	28,016.01	SCH-HAZELWOOD
PAY	-69,862.00	-13,458.13	0.00	0.00	833.20	416.60	-82,070.33	
<b>TOT</b>	<b>-55,304.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.20</b>	<b>416.60</b>	<b>-54,054.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,624.67	6,968.09	0.00	0.00	0.00	0.00	-28,656.58	SCH-HAZELWOOD
PAY	-12,688.62	-6,968.09	0.00	0.00	196.57	98.28	-19,361.86	
<b>TOT</b>	<b>-48,313.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.57</b>	<b>98.28</b>	<b>-48,018.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26,145.99	146.22	0.00	0.00	0.00	0.00	-25,999.77	SCH-HAZELWOOD
PAY	23,588.65	-146.22	0.00	0.00	-234.43	-117.21	23,090.79	
<b>TOT</b>	<b>-2,557.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.43</b>	<b>-117.21</b>	<b>-2,908.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	SCH-HAZELWOOD
PAY	-335.01	-36.29	0.00	0.00	3.71	1.86	-365.73	
<b>TOT</b>	<b>-335.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-329.44</b>	
ADJ	-47,212.78	20,608.73	0.00	0.00	0.00	0.00	-26,604.05	<b>AUTH TOTAL</b>
PAY	-59,296.98	-20,608.73	0.00	0.00	799.05	399.53	-78,707.13	
<b>TOT</b>	<b>-106,509.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.05</b>	<b>399.53</b>	<b>-105,311.18</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	408.89	406.29	0.00	0.00	0.00	0.00	815.18	METRO SEWER DIST
PAY	-2,159.62	-406.29	0.00	0.00	25.66	12.83	-2,527.42	
<b>TOT</b>	<b>-1,750.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.66</b>	<b>12.83</b>	<b>-1,712.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,760.05	389.04	0.00	0.00	0.00	0.00	-7,371.01	METRO SEWER DIST
PAY	4,992.01	-389.04	0.00	0.00	-46.03	-23.01	4,533.93	
<b>TOT</b>	<b>-2,768.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.03</b>	<b>-23.01</b>	<b>-2,837.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,500.88	13.99	0.00	0.00	0.00	0.00	-2,486.89	METRO SEWER DIST
PAY	2,256.27	-13.99	0.00	0.00	-22.42	-11.21	2,208.65	
<b>TOT</b>	<b>-244.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.42</b>	<b>-11.21</b>	<b>-278.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	METRO SEWER DIST
PAY	-3.58	-0.38	0.00	0.00	0.04	0.02	-3.90	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.52</b>	
ADJ	-9,852.04	809.70	0.00	0.00	0.00	0.00	-9,042.34	<b>AUTH TOTAL</b>
PAY	5,085.08	-809.70	0.00	0.00	-42.75	-21.37	4,211.26	
<b>TOT</b>	<b>-4,766.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.75</b>	<b>-21.37</b>	<b>-4,831.08</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.62	60.75	0.00	0.00	0.00	0.00	165.37	MSD EXTENSION
PAY	-331.36	-60.75	0.00	0.00	3.92	1.96	-386.23	
TOT	-226.74	0.00	0.00	0.00	3.92	1.96	-220.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,982.00	59.22	0.00	0.00	0.00	0.00	-1,922.78	MSD EXTENSION
PAY	1,685.03	-59.22	0.00	0.00	-16.26	-8.13	1,601.42	
TOT	-296.97	0.00	0.00	0.00	-16.26	-8.13	-321.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-502.01	2.81	0.00	0.00	0.00	0.00	-499.20	MSD EXTENSION
PAY	452.91	-2.81	0.00	0.00	-4.50	-2.25	443.35	
TOT	-49.10	0.00	0.00	0.00	-4.50	-2.25	-55.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	MSD EXTENSION
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,379.39	123.39	0.00	0.00	0.00	0.00	-2,256.00	AUTH TOTAL
PAY	1,806.58	-123.39	0.00	0.00	-16.83	-8.42	1,657.94	
TOT	-572.81	0.00	0.00	0.00	-16.83	-8.42	-598.06	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.49	100.79	0.00	0.00	0.00	0.00	158.28	SEWR-MALINE CR
PAY	-520.20	-100.79	0.00	0.00	6.21	3.10	-611.68	
<b>TOT</b>	<b>-462.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-453.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.09	94.59	0.00	0.00	0.00	0.00	-177.50	SEWR-MALINE CR
PAY	-335.35	-94.59	0.00	0.00	4.30	2.15	-423.49	
<b>TOT</b>	<b>-607.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-600.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.22	0.66	0.00	0.00	0.00	0.00	-116.56	SEWR-MALINE CR
PAY	105.76	-0.66	0.00	0.00	-1.05	-0.53	103.52	
<b>TOT</b>	<b>-11.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.53</b>	<b>-13.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-MALINE CR
PAY	-5.28	-0.57	0.00	0.00	0.06	0.03	-5.76	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.19</b>	
ADJ	-331.82	196.61	0.00	0.00	0.00	0.00	-135.21	<b>AUTH TOTAL</b>
PAY	-755.07	-196.61	0.00	0.00	9.52	4.75	-937.41	
<b>TOT</b>	<b>-1,086.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.75</b>	<b>-1,072.62</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.28	6.66	0.00	0.00	0.00	0.00	12.94	SEWR-NO. AFFTON
PAY	-34.11	-6.66	0.00	0.00	0.41	0.20	-40.16	
<b>TOT</b>	<b>-27.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-27.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-NO. AFFTON
PAY	-15.69	-2.22	0.00	0.00	0.18	0.09	-17.64	
<b>TOT</b>	<b>-15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	0.02	0.00	0.00	0.00	0.00	-2.85	SEWR-NO. AFFTON
PAY	2.59	-0.02	0.00	0.00	-0.03	-0.01	2.53	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.32</b>	
ADJ	3.41	8.90	0.00	0.00	0.00	0.00	12.31	<b>AUTH TOTAL</b>
PAY	-47.21	-8.90	0.00	0.00	0.56	0.28	-55.27	
<b>TOT</b>	<b>-43.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-42.96</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.67	52.63	0.00	0.00	0.00	0.00	138.30	SEWR-GRAVOIS CR.
PAY	-262.03	-52.63	0.00	0.00	3.15	1.57	-309.94	
<b>TOT</b>	<b>-176.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-171.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.74	66.94	0.00	0.00	0.00	0.00	4.20	SEWR-GRAVOIS CR.
PAY	-147.20	-66.94	0.00	0.00	2.14	1.07	-210.93	
<b>TOT</b>	<b>-209.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-206.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.45	1.71	0.00	0.00	0.00	0.00	-304.74	SEWR-GRAVOIS CR.
PAY	276.48	-1.71	0.00	0.00	-2.74	-1.37	270.66	
<b>TOT</b>	<b>-29.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.74</b>	<b>-1.37</b>	<b>-34.08</b>	
<hr/>								
ADJ	-283.52	121.28	0.00	0.00	0.00	0.00	-162.24	<b>AUTH TOTAL</b>
PAY	-132.75	-121.28	0.00	0.00	2.55	1.27	-250.21	
<b>TOT</b>	<b>-416.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-412.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	2.59	0.00	0.00	0.00	0.00	2.67	SEWR-WELLSTON
PAY	-12.43	-2.59	0.00	0.00	0.15	0.07	-14.80	
<b>TOT</b>	<b>-12.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.56	4.93	0.00	0.00	0.00	0.00	-0.63	SEWR-WELLSTON
PAY	-30.65	-4.93	0.00	0.00	0.36	0.17	-35.05	
<b>TOT</b>	<b>-36.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-35.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.09	0.20	0.00	0.00	0.00	0.00	-34.89	SEWR-WELLSTON
PAY	31.66	-0.20	0.00	0.00	-0.32	-0.16	30.98	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-3.91</b>	
<hr/>								
ADJ	-40.57	7.72	0.00	0.00	0.00	0.00	-32.85	<b>AUTH TOTAL</b>
PAY	-11.42	-7.72	0.00	0.00	0.19	0.08	-18.87	
<b>TOT</b>	<b>-51.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>-51.72</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.80	31.10	0.00	0.00	0.00	0.00	114.90	SEWR-WATKINS CR
PAY	-161.68	-31.10	0.00	0.00	1.93	0.97	-189.88	
<b>TOT</b>	<b>-77.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-74.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	SEWR-WATKINS CR
PAY	-227.43	-45.15	0.00	0.00	2.72	1.37	-268.49	
<b>TOT</b>	<b>-227.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-223.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	0.03	0.00	0.00	0.00	0.00	-4.89	SEWR-WATKINS CR
PAY	4.44	-0.03	0.00	0.00	-0.04	-0.02	4.35	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.54</b>	
<hr/>								
ADJ	78.88	76.28	0.00	0.00	0.00	0.00	155.16	<b>AUTH TOTAL</b>
PAY	-384.67	-76.28	0.00	0.00	4.61	2.32	-454.02	
<b>TOT</b>	<b>-305.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.32</b>	<b>-298.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	0.38	0.00	0.00	0.00	0.00	3.56	SEWR-LORETTA-JOP
PAY	-1.90	-0.38	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-LORETTA-JOP
PAY	-4.68	-1.73	0.00	0.00	0.07	0.03	-6.31	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.01	0.00	0.00	0.00	0.00	-1.22	SEWR-LORETTA-JOP
PAY	1.11	-0.01	0.00	0.00	-0.01	-0.01	1.08	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.14</b>	
<hr/>								
ADJ	1.95	2.12	0.00	0.00	0.00	0.00	4.07	<b>AUTH TOTAL</b>
PAY	-5.47	-2.12	0.00	0.00	0.08	0.03	-7.48	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-3.41</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.62	63.73	0.00	0.00	0.00	0.00	88.35	SEWR-U.CTY STORM
PAY	-339.23	-63.73	0.00	0.00	4.03	2.02	-396.91	
<b>TOT</b>	<b>-314.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-308.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,423.48	77.86	0.00	0.00	0.00	0.00	-1,345.62	SEWR-U.CTY STORM
PAY	-330.90	-77.86	0.00	0.00	4.09	2.04	-402.63	
<b>TOT</b>	<b>-1,754.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-1,748.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.29	1.79	0.00	0.00	0.00	0.00	-318.50	SEWR-U.CTY STORM
PAY	288.96	-1.79	0.00	0.00	-2.87	-1.43	282.87	
<b>TOT</b>	<b>-31.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-1.43</b>	<b>-35.63</b>	
<hr/>								
ADJ	-1,719.15	143.38	0.00	0.00	0.00	0.00	-1,575.77	<b>AUTH TOTAL</b>
PAY	-381.17	-143.38	0.00	0.00	5.25	2.63	-516.67	
<b>TOT</b>	<b>-2,100.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.63</b>	<b>-2,092.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.88	188.05	0.00	0.00	0.00	0.00	365.93	SEWR-COLD WATER
PAY	-987.37	-188.05	0.00	0.00	11.75	5.88	-1,157.79	
<b>TOT</b>	<b>-809.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-791.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-595.80	109.37	0.00	0.00	0.00	0.00	-486.43	SEWR-COLD WATER
PAY	-524.83	-109.37	0.00	0.00	6.34	3.17	-624.69	
<b>TOT</b>	<b>-1,120.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-1,111.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-884.71	4.95	0.00	0.00	0.00	0.00	-879.76	SEWR-COLD WATER
PAY	798.18	-4.95	0.00	0.00	-7.93	-3.97	781.33	
<b>TOT</b>	<b>-86.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	<b>-3.97</b>	<b>-98.43</b>	
<hr/>								
ADJ	-1,302.63	302.37	0.00	0.00	0.00	0.00	-1,000.26	<b>AUTH TOTAL</b>
PAY	-714.02	-302.37	0.00	0.00	10.16	5.08	-1,001.15	
<b>TOT</b>	<b>-2,016.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.08</b>	<b>-2,001.41</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.31	7.63	0.00	0.00	0.00	0.00	25.94	SEWR-SUGAR CREEK
PAY	-51.03	-7.63	0.00	0.00	0.59	0.30	-57.77	
<b>TOT</b>	<b>-32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-31.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SEWR-SUGAR CREEK
PAY	-19.14	-3.66	0.00	0.00	0.23	0.12	-22.45	
<b>TOT</b>	<b>-19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.03	0.27	0.00	0.00	0.00	0.00	-48.76	SEWR-SUGAR CREEK
PAY	44.24	-0.27	0.00	0.00	-0.44	-0.22	43.31	
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-5.45</b>	
<hr/>								
ADJ	-30.72	11.56	0.00	0.00	0.00	0.00	-19.16	<b>AUTH TOTAL</b>
PAY	-25.93	-11.56	0.00	0.00	0.38	0.20	-36.91	
<b>TOT</b>	<b>-56.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-56.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.36	73.93	0.00	0.00	0.00	0.00	121.29	SEWR-DEER CREEK
PAY	-411.09	-73.93	0.00	0.00	4.85	2.43	-477.74	
<b>TOT</b>	<b>-363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-356.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,925.10	59.30	0.00	0.00	0.00	0.00	-7,865.80	SEWR-DEER CREEK
PAY	8,224.97	-59.30	0.00	0.00	-81.66	-40.82	8,043.19	
<b>TOT</b>	<b>299.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.66</b>	<b>-40.82</b>	<b>177.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-489.03	2.73	0.00	0.00	0.00	0.00	-486.30	SEWR-DEER CREEK
PAY	441.20	-2.73	0.00	0.00	-4.38	-2.20	431.89	
<b>TOT</b>	<b>-47.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.38</b>	<b>-2.20</b>	<b>-54.41</b>	
<hr/>								
ADJ	-8,366.77	135.96	0.00	0.00	0.00	0.00	-8,230.81	<b>AUTH TOTAL</b>
PAY	8,255.08	-135.96	0.00	0.00	-81.19	-40.59	7,997.34	
<b>TOT</b>	<b>-111.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.19</b>	<b>-40.59</b>	<b>-233.47</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	1.18	0.00	0.00	0.00	0.00	5.03	SEWR-SHREWSBURY
PAY	-6.35	-1.18	0.00	0.00	0.07	0.04	-7.42	
TOT	-2.50	0.00	0.00	0.00	0.07	0.04	-2.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.21	0.03	0.00	0.00	0.00	0.00	-5.18	SEWR-SHREWSBURY
PAY	4.70	-0.03	0.00	0.00	-0.05	-0.02	4.60	
TOT	-0.51	0.00	0.00	0.00	-0.05	-0.02	-0.58	
ADJ	-1.36	1.21	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-1.65	-1.21	0.00	0.00	0.02	0.02	-2.82	
TOT	-3.01	0.00	0.00	0.00	0.02	0.02	-2.97	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.64	6.51	0.00	0.00	0.00	0.00	27.15	SEWR-SEMINARY
PAY	-42.73	-6.51	0.00	0.00	0.50	0.24	-48.50	
TOT	-22.09	0.00	0.00	0.00	0.50	0.24	-21.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.54	2.49	0.00	0.00	0.00	0.00	-65.05	SEWR-SEMINARY
PAY	53.73	-2.49	0.00	0.00	-0.52	-0.26	50.46	
TOT	-13.81	0.00	0.00	0.00	-0.52	-0.26	-14.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.26	0.16	0.00	0.00	0.00	0.00	-29.10	SEWR-SEMINARY
PAY	26.40	-0.16	0.00	0.00	-0.26	-0.13	25.85	
TOT	-2.86	0.00	0.00	0.00	-0.26	-0.13	-3.25	
ADJ	-76.16	9.16	0.00	0.00	0.00	0.00	-67.00	AUTH TOTAL
PAY	37.40	-9.16	0.00	0.00	-0.28	-0.15	27.81	
TOT	-38.76	0.00	0.00	0.00	-0.28	-0.15	-39.19	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	997.97	375.82	0.00	0.00	0.00	0.00	1,373.79	FIRE-AFFTON
PAY	-2,014.91	-375.82	0.00	0.00	23.91	11.95	-2,354.87	
<b>TOT</b>	<b>-1,016.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.91</b>	<b>11.95</b>	<b>-981.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.95	0.00	0.00	0.00	0.00	148.95	FIRE-AFFTON
PAY	-842.56	-148.95	0.00	0.00	9.92	4.95	-976.64	
<b>TOT</b>	<b>-842.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>4.95</b>	<b>-827.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-329.30	1.84	0.00	0.00	0.00	0.00	-327.46	FIRE-AFFTON
PAY	297.09	-1.84	0.00	0.00	-2.95	-1.48	290.82	
<b>TOT</b>	<b>-32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.48</b>	<b>-36.64</b>	
<hr/>								
ADJ	668.67	526.61	0.00	0.00	0.00	0.00	1,195.28	<b>AUTH TOTAL</b>
PAY	-2,560.38	-526.61	0.00	0.00	30.88	15.42	-3,040.69	
<b>TOT</b>	<b>-1,891.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.88</b>	<b>15.42</b>	<b>-1,845.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-KINLOCH
PAY	-3.51	-0.70	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	FIRE-KINLOCH
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-0.80	0.70	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	-2.78	-0.70	0.00	0.00	0.04	0.02	-3.42	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.52</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	209.20	191.42	0.00	0.00	0.00	0.00	400.62	FIRE-LEMAY
PAY	-970.79	-191.42	0.00	0.00	11.62	5.81	-1,144.78	
TOT	-761.59	0.00	0.00	0.00	11.62	5.81	-744.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.16	0.00	0.00	0.00	0.00	119.16	FIRE-LEMAY
PAY	-643.46	-119.16	0.00	0.00	7.62	3.82	-751.18	
TOT	-643.46	0.00	0.00	0.00	7.62	3.82	-632.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-662.54	3.71	0.00	0.00	0.00	0.00	-658.83	FIRE-LEMAY
PAY	597.74	-3.71	0.00	0.00	-5.94	-2.97	585.12	
TOT	-64.80	0.00	0.00	0.00	-5.94	-2.97	-73.71	
<hr/>								
ADJ	-453.34	314.29	0.00	0.00	0.00	0.00	-139.05	AUTH TOTAL
PAY	-1,016.51	-314.29	0.00	0.00	13.30	6.66	-1,310.84	
TOT	-1,469.85	0.00	0.00	0.00	13.30	6.66	-1,449.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	535.04	494.57	0.00	0.00	0.00	0.00	1,029.61	FIRE-METRO NORTH
PAY	-2,592.88	-494.57	0.00	0.00	30.88	15.43	-3,041.14	
TOT	-2,057.84	0.00	0.00	0.00	30.88	15.43	-2,011.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	490.01	0.00	0.00	0.00	0.00	490.01	FIRE-METRO NORTH
PAY	-2,160.73	-490.01	0.00	0.00	26.51	13.25	-2,610.98	
TOT	-2,160.73	0.00	0.00	0.00	26.51	13.25	-2,120.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.17	0.29	0.00	0.00	0.00	0.00	-51.88	FIRE-METRO NORTH
PAY	47.07	-0.29	0.00	0.00	-0.47	-0.24	46.07	
TOT	-5.10	0.00	0.00	0.00	-0.47	-0.24	-5.81	
<hr/>								
ADJ	482.87	984.87	0.00	0.00	0.00	0.00	1,467.74	AUTH TOTAL
PAY	-4,706.54	-984.87	0.00	0.00	56.92	28.44	-5,606.05	
TOT	-4,223.67	0.00	0.00	0.00	56.92	28.44	-4,138.31	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.54	369.77	0.00	0.00	0.00	0.00	741.31	FIRE-RIVERVIEW
PAY	-2,024.55	-369.77	0.00	0.00	23.95	11.97	-2,358.40	
TOT	-1,653.01	0.00	0.00	0.00	23.95	11.97	-1,617.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,349.56	0.00	0.00	0.00	0.00	1,349.56	FIRE-RIVERVIEW
PAY	-6,171.63	-1,349.56	0.00	0.00	75.22	37.61	-7,408.36	
TOT	-6,171.63	0.00	0.00	0.00	75.22	37.61	-6,058.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.24	0.47	0.00	0.00	0.00	0.00	-83.77	FIRE-RIVERVIEW
PAY	76.00	-0.47	0.00	0.00	-0.76	-0.38	74.39	
TOT	-8.24	0.00	0.00	0.00	-0.76	-0.38	-9.38	
<hr/>								
ADJ	287.30	1,719.80	0.00	0.00	0.00	0.00	2,007.10	AUTH TOTAL
PAY	-8,120.18	-1,719.80	0.00	0.00	98.41	49.20	-9,692.37	
TOT	-7,832.88	0.00	0.00	0.00	98.41	49.20	-7,685.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.00	492.19	0.00	0.00	0.00	0.00	684.19	FIRE-NORTHEAST AMBU
PAY	-2,579.25	-492.19	0.00	0.00	30.71	15.36	-3,025.37	
TOT	-2,387.25	0.00	0.00	0.00	30.71	15.36	-2,341.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-885.90	855.53	0.00	0.00	0.00	0.00	-30.37	FIRE-NORTHEAST AMBU
PAY	-3,448.25	-855.53	0.00	0.00	43.04	21.52	-4,239.22	
TOT	-4,334.15	0.00	0.00	0.00	43.04	21.52	-4,269.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.90	0.41	0.00	0.00	0.00	0.00	-73.49	FIRE-NORTHEAST AMBU
PAY	66.67	-0.41	0.00	0.00	-0.67	-0.33	65.26	
TOT	-7.23	0.00	0.00	0.00	-0.67	-0.33	-8.23	
<hr/>								
ADJ	-767.80	1,348.13	0.00	0.00	0.00	0.00	580.33	AUTH TOTAL
PAY	-5,960.83	-1,348.13	0.00	0.00	73.08	36.55	-7,199.33	
TOT	-6,728.63	0.00	0.00	0.00	73.08	36.55	-6,619.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,015.96	1,175.49	0.00	0.00	0.00	0.00	2,191.45	FIRE-FLORISSANT V
PAY	-6,164.75	-1,175.49	0.00	0.00	73.40	36.70	-7,230.14	
TOT	-5,148.79	0.00	0.00	0.00	73.40	36.70	-5,038.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-814.99	429.32	0.00	0.00	0.00	0.00	-385.67	FIRE-FLORISSANT V
PAY	-1,682.62	-429.32	0.00	0.00	21.12	10.56	-2,080.26	
TOT	-2,497.61	0.00	0.00	0.00	21.12	10.56	-2,465.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-515.66	2.88	0.00	0.00	0.00	0.00	-512.78	FIRE-FLORISSANT V
PAY	465.22	-2.88	0.00	0.00	-4.62	-2.32	455.40	
TOT	-50.44	0.00	0.00	0.00	-4.62	-2.32	-57.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	FIRE-FLORISSANT V
PAY	-72.86	-7.89	0.00	0.00	0.81	0.40	-79.54	
TOT	-72.86	0.00	0.00	0.00	0.81	0.40	-71.65	
ADJ	-314.69	1,615.58	0.00	0.00	0.00	0.00	1,300.89	AUTH TOTAL
PAY	-7,455.01	-1,615.58	0.00	0.00	90.71	45.34	-8,934.54	
TOT	-7,769.70	0.00	0.00	0.00	90.71	45.34	-7,633.65	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.10	129.09	0.00	0.00	0.00	0.00	501.19	FIRE-ROBERTSON
PAY	-647.71	-129.09	0.00	0.00	7.77	3.89	-765.14	
TOT	-275.61	0.00	0.00	0.00	7.77	3.89	-263.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,173.75	0.00	0.00	0.00	0.00	0.00	-6,173.75	FIRE-ROBERTSON
PAY	6,173.75	0.00	0.00	0.00	-61.74	-30.87	6,081.14	
TOT	0.00	0.00	0.00	0.00	-61.74	-30.87	-92.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,166.50	6.52	0.00	0.00	0.00	0.00	-1,159.98	FIRE-ROBERTSON
PAY	1,052.40	-6.52	0.00	0.00	-10.45	-5.23	1,030.20	
TOT	-114.10	0.00	0.00	0.00	-10.45	-5.23	-129.78	
ADJ	-6,968.15	135.61	0.00	0.00	0.00	0.00	-6,832.54	AUTH TOTAL
PAY	6,578.44	-135.61	0.00	0.00	-64.42	-32.21	6,346.20	
TOT	-389.71	0.00	0.00	0.00	-64.42	-32.21	-486.34	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.11	332.43	0.00	0.00	0.00	0.00	504.54	FIRE-MID COUNTY
PAY	-1,789.34	-332.43	0.00	0.00	21.21	10.61	-2,089.95	
<b>TOT</b>	<b>-1,617.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.21</b>	<b>10.61</b>	<b>-1,585.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.34	521.78	0.00	0.00	0.00	0.00	289.44	FIRE-MID COUNTY
PAY	-2,832.85	-521.78	0.00	0.00	33.55	16.77	-3,304.31	
<b>TOT</b>	<b>-3,065.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.55</b>	<b>16.77</b>	<b>-3,014.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,428.46	7.99	0.00	0.00	0.00	0.00	-1,420.47	FIRE-MID COUNTY
PAY	1,288.74	-7.99	0.00	0.00	-12.81	-6.40	1,261.54	
<b>TOT</b>	<b>-139.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.81</b>	<b>-6.40</b>	<b>-158.93</b>	
<hr/>								
ADJ	-1,488.69	862.20	0.00	0.00	0.00	0.00	-626.49	<b>AUTH TOTAL</b>
PAY	-3,333.45	-862.20	0.00	0.00	41.95	20.98	-4,132.72	
<b>TOT</b>	<b>-4,822.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.95</b>	<b>20.98</b>	<b>-4,759.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.82	252.32	0.00	0.00	0.00	0.00	664.14	FIRE-PATTONVILLE
PAY	-1,303.42	-252.32	0.00	0.00	15.55	7.78	-1,532.41	
<b>TOT</b>	<b>-891.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>7.78</b>	<b>-868.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64,770.98	402.80	0.00	0.00	0.00	0.00	-64,368.18	FIRE-PATTONVILLE
PAY	63,052.35	-402.80	0.00	0.00	-626.49	-313.25	61,709.81	
<b>TOT</b>	<b>-1,718.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-626.49</b>	<b>-313.25</b>	<b>-2,658.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,999.29	16.77	0.00	0.00	0.00	0.00	-2,982.52	FIRE-PATTONVILLE
PAY	2,705.93	-16.77	0.00	0.00	-26.89	-13.45	2,648.82	
<b>TOT</b>	<b>-293.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.89</b>	<b>-13.45</b>	<b>-333.70</b>	
<hr/>								
ADJ	-67,358.45	671.89	0.00	0.00	0.00	0.00	-66,686.56	<b>AUTH TOTAL</b>
PAY	64,454.86	-671.89	0.00	0.00	-637.83	-318.92	62,826.22	
<b>TOT</b>	<b>-2,903.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.83</b>	<b>-318.92</b>	<b>-3,860.34</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	649.21	327.31	0.00	0.00	0.00	0.00	976.52	FIRE-MARYLAND HTS
PAY	-1,789.11	-327.31	0.00	0.00	21.16	10.59	-2,084.67	
<b>TOT</b>	<b>-1,139.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>	<b>10.59</b>	<b>-1,108.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,783.29	184.38	0.00	0.00	0.00	0.00	-14,598.91	FIRE-MARYLAND HTS
PAY	13,861.37	-184.38	0.00	0.00	-136.77	-68.39	13,471.83	
<b>TOT</b>	<b>-921.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.77</b>	<b>-68.39</b>	<b>-1,127.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,055.44	11.49	0.00	0.00	0.00	0.00	-2,043.95	FIRE-MARYLAND HTS
PAY	1,854.40	-11.49	0.00	0.00	-18.43	-9.21	1,815.27	
<b>TOT</b>	<b>-201.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.43</b>	<b>-9.21</b>	<b>-228.68</b>	
<hr/>								
ADJ	-16,189.52	523.18	0.00	0.00	0.00	0.00	-15,666.34	<b>AUTH TOTAL</b>
PAY	13,926.66	-523.18	0.00	0.00	-134.04	-67.01	13,202.43	
<b>TOT</b>	<b>-2,262.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.04</b>	<b>-67.01</b>	<b>-2,463.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	764.92	833.61	0.00	0.00	0.00	0.00	1,598.53	FIRE-COMMUNITY
PAY	-4,577.79	-833.61	0.00	0.00	54.12	27.06	-5,330.22	
<b>TOT</b>	<b>-3,812.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.12</b>	<b>27.06</b>	<b>-3,731.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,320.08	1,116.59	0.00	0.00	0.00	0.00	-33,203.49	FIRE-COMMUNITY
PAY	-5,916.79	-1,116.59	0.00	0.00	70.34	35.16	-6,927.88	
<b>TOT</b>	<b>-40,236.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.34</b>	<b>35.16</b>	<b>-40,131.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-964.04	5.39	0.00	0.00	0.00	0.00	-958.65	FIRE-COMMUNITY
PAY	869.75	-5.39	0.00	0.00	-8.65	-4.32	851.39	
<b>TOT</b>	<b>-94.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.65</b>	<b>-4.32</b>	<b>-107.26</b>	
<hr/>								
ADJ	-34,519.20	1,955.59	0.00	0.00	0.00	0.00	-32,563.61	<b>AUTH TOTAL</b>
PAY	-9,624.83	-1,955.59	0.00	0.00	115.81	57.90	-11,406.71	
<b>TOT</b>	<b>-44,144.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.81</b>	<b>57.90</b>	<b>-43,970.32</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,310.23	646.78	0.00	0.00	0.00	0.00	1,957.01	FIRE-SPANISH LAKE
PAY	-3,279.25	-646.78	0.00	0.00	39.26	19.63	-3,867.14	
<b>TOT</b>	<b>-1,969.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.26</b>	<b>19.63</b>	<b>-1,910.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.70	0.00	0.00	0.00	0.00	310.70	FIRE-SPANISH LAKE
PAY	-1,584.24	-310.70	0.00	0.00	18.95	9.47	-1,866.52	
<b>TOT</b>	<b>-1,584.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>9.47</b>	<b>-1,555.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.13	0.33	0.00	0.00	0.00	0.00	-58.80	FIRE-SPANISH LAKE
PAY	53.35	-0.33	0.00	0.00	-0.53	-0.27	52.22	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-6.58</b>	
<hr/>								
ADJ	1,251.10	957.81	0.00	0.00	0.00	0.00	2,208.91	<b>AUTH TOTAL</b>
PAY	-4,810.14	-957.81	0.00	0.00	57.68	28.83	-5,681.44	
<b>TOT</b>	<b>-3,559.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.68</b>	<b>28.83</b>	<b>-3,472.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	869.64	1,157.60	0.00	0.00	0.00	0.00	2,027.24	FIRE-BLACK JACK
PAY	-5,981.69	-1,157.60	0.00	0.00	71.40	35.70	-7,032.19	
<b>TOT</b>	<b>-5,112.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.40</b>	<b>35.70</b>	<b>-5,004.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	514.89	0.00	0.00	0.00	0.00	514.89	FIRE-BLACK JACK
PAY	-3,123.34	-514.89	0.00	0.00	36.38	18.19	-3,583.66	
<b>TOT</b>	<b>-3,123.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.38</b>	<b>18.19</b>	<b>-3,068.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.48	1.73	0.00	0.00	0.00	0.00	-307.75	FIRE-BLACK JACK
PAY	279.21	-1.73	0.00	0.00	-2.77	-1.39	273.32	
<b>TOT</b>	<b>-30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>-1.39</b>	<b>-34.43</b>	
<hr/>								
ADJ	560.16	1,674.22	0.00	0.00	0.00	0.00	2,234.38	<b>AUTH TOTAL</b>
PAY	-8,825.82	-1,674.22	0.00	0.00	105.01	52.50	-10,342.53	
<b>TOT</b>	<b>-8,265.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.01</b>	<b>52.50</b>	<b>-8,108.15</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	776.15	645.28	0.00	0.00	0.00	0.00	1,421.43	FIRE-MEHLVILLE
PAY	-3,448.89	-645.28	0.00	0.00	40.94	20.47	-4,032.76	
<b>TOT</b>	<b>-2,672.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.94</b>	<b>20.47</b>	<b>-2,611.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.69	0.00	0.00	0.00	0.00	579.69	FIRE-MEHLVILLE
PAY	-2,821.09	-579.69	0.00	0.00	34.01	17.01	-3,349.76	
<b>TOT</b>	<b>-2,821.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.01</b>	<b>17.01</b>	<b>-2,770.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,344.90	13.11	0.00	0.00	0.00	0.00	-2,331.79	FIRE-MEHLVILLE
PAY	2,115.54	-13.11	0.00	0.00	-21.03	-10.51	2,070.89	
<b>TOT</b>	<b>-229.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.03</b>	<b>-10.51</b>	<b>-260.90</b>	
<hr/>								
ADJ	-1,568.75	1,238.08	0.00	0.00	0.00	0.00	-330.67	<b>AUTH TOTAL</b>
PAY	-4,154.44	-1,238.08	0.00	0.00	53.92	26.97	-5,311.63	
<b>TOT</b>	<b>-5,723.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.92</b>	<b>26.97</b>	<b>-5,642.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.70	85.20	0.00	0.00	0.00	0.00	99.90	FIRE-WEST OVERLAND
PAY	-422.67	-85.20	0.00	0.00	5.08	2.54	-500.25	
<b>TOT</b>	<b>-407.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-400.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,237.67	98.91	0.00	0.00	0.00	0.00	-1,138.76	FIRE-WEST OVERLAND
PAY	761.88	-98.91	0.00	0.00	-6.63	-3.32	653.02	
<b>TOT</b>	<b>-475.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>-3.32</b>	<b>-485.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.26	4.07	0.00	0.00	0.00	0.00	-723.19	FIRE-WEST OVERLAND
PAY	656.12	-4.07	0.00	0.00	-6.52	-3.26	642.27	
<b>TOT</b>	<b>-71.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.52</b>	<b>-3.26</b>	<b>-80.92</b>	
<hr/>								
ADJ	-1,950.23	188.18	0.00	0.00	0.00	0.00	-1,762.05	<b>AUTH TOTAL</b>
PAY	995.33	-188.18	0.00	0.00	-8.07	-4.04	795.04	
<b>TOT</b>	<b>-954.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.07</b>	<b>-4.04</b>	<b>-967.01</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	606.05	611.49	0.00	0.00	0.00	0.00	1,217.54	FIRE-METRO WEST
PAY	-3,154.38	-611.49	0.00	0.00	37.65	18.83	-3,709.39	
<b>TOT</b>	<b>-2,548.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.65</b>	<b>18.83</b>	<b>-2,491.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,907.53	394.97	0.00	0.00	0.00	0.00	-7,512.56	FIRE-METRO WEST
PAY	6,176.48	-394.97	0.00	0.00	-57.81	-28.91	5,694.79	
<b>TOT</b>	<b>-1,731.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.81</b>	<b>-28.91</b>	<b>-1,817.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,603.29	8.97	0.00	0.00	0.00	0.00	-1,594.32	FIRE-METRO WEST
PAY	1,446.47	-8.97	0.00	0.00	-14.37	-7.19	1,415.94	
<b>TOT</b>	<b>-156.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.37</b>	<b>-7.19</b>	<b>-178.38</b>	
<hr/>								
ADJ	-8,904.77	1,015.43	0.00	0.00	0.00	0.00	-7,889.34	<b>AUTH TOTAL</b>
PAY	4,468.57	-1,015.43	0.00	0.00	-34.53	-17.27	3,401.34	
<b>TOT</b>	<b>-4,436.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.53</b>	<b>-17.27</b>	<b>-4,488.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,143.68	537.20	0.00	0.00	0.00	0.00	1,680.88	FIRE-MONARCH
PAY	-3,019.78	-537.20	0.00	0.00	35.57	17.79	-3,503.62	
<b>TOT</b>	<b>-1,876.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.57</b>	<b>17.79</b>	<b>-1,822.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,445.59	1,035.52	0.00	0.00	0.00	0.00	-14,410.07	FIRE-MONARCH
PAY	9,886.67	-1,035.52	0.00	0.00	-88.51	-44.25	8,718.39	
<b>TOT</b>	<b>-5,558.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.51</b>	<b>-44.25</b>	<b>-5,691.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,494.84	8.36	0.00	0.00	0.00	0.00	-1,486.48	FIRE-MONARCH
PAY	1,348.63	-8.36	0.00	0.00	-13.41	-6.70	1,320.16	
<b>TOT</b>	<b>-146.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.41</b>	<b>-6.70</b>	<b>-166.32</b>	
<hr/>								
ADJ	-15,796.75	1,581.08	0.00	0.00	0.00	0.00	-14,215.67	<b>AUTH TOTAL</b>
PAY	8,215.52	-1,581.08	0.00	0.00	-66.35	-33.16	6,534.93	
<b>TOT</b>	<b>-7,581.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.35</b>	<b>-33.16</b>	<b>-7,680.74</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.99	295.44	0.00	0.00	0.00	0.00	551.43	FIRE-CREVE COEUR
PAY	-1,792.12	-295.44	0.00	0.00	20.87	10.44	-2,056.25	
<b>TOT</b>	<b>-1,536.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.87</b>	<b>10.44</b>	<b>-1,504.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,993.21	7.38	0.00	0.00	0.00	0.00	-6,985.83	FIRE-CREVE COEUR
PAY	6,975.13	-7.38	0.00	0.00	-69.68	-34.84	6,863.23	
<b>TOT</b>	<b>-18.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.68</b>	<b>-34.84</b>	<b>-122.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,417.02	7.92	0.00	0.00	0.00	0.00	-1,409.10	FIRE-CREVE COEUR
PAY	1,278.42	-7.92	0.00	0.00	-12.70	-6.35	1,251.45	
<b>TOT</b>	<b>-138.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.70</b>	<b>-6.35</b>	<b>-157.65</b>	
<hr/>								
ADJ	-8,154.24	310.74	0.00	0.00	0.00	0.00	-7,843.50	<b>AUTH TOTAL</b>
PAY	6,461.43	-310.74	0.00	0.00	-61.51	-30.75	6,058.43	
<b>TOT</b>	<b>-1,692.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.51</b>	<b>-30.75</b>	<b>-1,785.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	340.04	95.34	0.00	0.00	0.00	0.00	435.38	FIRE-FENTON
PAY	-440.45	-95.34	0.00	0.00	5.35	2.68	-527.76	
<b>TOT</b>	<b>-100.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-92.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,669.24	66.81	0.00	0.00	0.00	0.00	-8,602.43	FIRE-FENTON
PAY	8,335.23	-66.81	0.00	0.00	-82.68	-41.35	8,144.39	
<b>TOT</b>	<b>-334.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.68</b>	<b>-41.35</b>	<b>-458.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,364.58	24.41	0.00	0.00	0.00	0.00	-4,340.17	FIRE-FENTON
PAY	3,937.68	-24.41	0.00	0.00	-39.14	-19.57	3,854.56	
<b>TOT</b>	<b>-426.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.14</b>	<b>-19.57</b>	<b>-485.61</b>	
<hr/>								
ADJ	-12,693.78	186.56	0.00	0.00	0.00	0.00	-12,507.22	<b>AUTH TOTAL</b>
PAY	11,832.46	-186.56	0.00	0.00	-116.47	-58.24	11,471.19	
<b>TOT</b>	<b>-861.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.47</b>	<b>-58.24</b>	<b>-1,036.03</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.45	271.30	0.00	0.00	0.00	0.00	639.75	FIRE-WEST CO EMS
PAY	-1,511.43	-271.30	0.00	0.00	17.82	8.92	-1,755.99	
TOT	-1,142.98	0.00	0.00	0.00	17.82	8.92	-1,116.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,149.21	63.75	0.00	0.00	0.00	0.00	-6,085.46	FIRE-WEST CO EMS
PAY	5,726.19	-63.75	0.00	0.00	-56.62	-28.31	5,577.51	
TOT	-423.02	0.00	0.00	0.00	-56.62	-28.31	-507.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.73	2.72	0.00	0.00	0.00	0.00	-483.01	FIRE-WEST CO EMS
PAY	438.22	-2.72	0.00	0.00	-4.35	-2.18	428.97	
TOT	-47.51	0.00	0.00	0.00	-4.35	-2.18	-54.04	
<hr/>								
ADJ	-6,266.49	337.77	0.00	0.00	0.00	0.00	-5,928.72	AUTH TOTAL
PAY	4,652.98	-337.77	0.00	0.00	-43.15	-21.57	4,250.49	
TOT	-1,613.51	0.00	0.00	0.00	-43.15	-21.57	-1,678.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.48	110.67	0.00	0.00	0.00	0.00	350.15	FIRE-VALLEY PARK
PAY	-592.38	-110.67	0.00	0.00	7.03	3.51	-692.51	
TOT	-352.90	0.00	0.00	0.00	7.03	3.51	-342.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.78	0.00	0.00	0.00	0.00	375.78	FIRE-VALLEY PARK
PAY	-1,746.61	-375.78	0.00	0.00	21.23	10.61	-2,090.55	
TOT	-1,746.61	0.00	0.00	0.00	21.23	10.61	-1,714.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-544.99	3.05	0.00	0.00	0.00	0.00	-541.94	FIRE-VALLEY PARK
PAY	491.68	-3.05	0.00	0.00	-4.89	-2.44	481.30	
TOT	-53.31	0.00	0.00	0.00	-4.89	-2.44	-60.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	FIRE-VALLEY PARK
PAY	-4.72	-43.32	0.00	0.00	0.48	0.24	-47.32	
TOT	-4.72	0.00	0.00	0.00	0.48	0.24	-4.00	
<hr/>								
ADJ	-305.51	532.82	0.00	0.00	0.00	0.00	227.31	AUTH TOTAL
PAY	-1,852.03	-532.82	0.00	0.00	23.85	11.92	-2,349.08	
TOT	-2,157.54	0.00	0.00	0.00	23.85	11.92	-2,121.77	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.80	184.97	0.00	0.00	0.00	0.00	287.77	FIRE-EUREKA
PAY	-922.37	-184.97	0.00	0.00	11.07	5.53	-1,090.74	
<b>TOT</b>	<b>-819.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.07</b>	<b>5.53</b>	<b>-802.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,673.69	235.61	0.00	0.00	0.00	0.00	-8,438.08	FIRE-EUREKA
PAY	7,491.81	-235.61	0.00	0.00	-72.56	-36.28	7,147.36	
<b>TOT</b>	<b>-1,181.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.56</b>	<b>-36.28</b>	<b>-1,290.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.89	0.67	0.00	0.00	0.00	0.00	-119.22	FIRE-EUREKA
PAY	108.16	-0.67	0.00	0.00	-1.07	-0.54	105.88	
<b>TOT</b>	<b>-11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.54</b>	<b>-13.34</b>	
<hr/>								
ADJ	-8,690.78	421.25	0.00	0.00	0.00	0.00	-8,269.53	<b>AUTH TOTAL</b>
PAY	6,677.60	-421.25	0.00	0.00	-62.56	-31.29	6,162.50	
<b>TOT</b>	<b>-2,013.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.56</b>	<b>-31.29</b>	<b>-2,107.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	1.86	0.00	0.00	0.00	0.00	2.70	LIGHT-CASTLE POINT
PAY	-9.30	-1.86	0.00	0.00	0.11	0.06	-10.99	
<b>TOT</b>	<b>-8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	LIGHT-CASTLE POINT
PAY	-25.63	-6.04	0.00	0.00	0.32	0.16	-31.19	
<b>TOT</b>	<b>-25.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.15</b>	
<hr/>								
ADJ	0.84	7.90	0.00	0.00	0.00	0.00	8.74	<b>AUTH TOTAL</b>
PAY	-34.93	-7.90	0.00	0.00	0.43	0.22	-42.18	
<b>TOT</b>	<b>-34.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.44</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-ELMWOOD PARK
PAY	-3.99	-0.80	0.00	0.00	0.05	0.02	-4.72	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-ELMWOOD PARK
PAY	-3.65	-0.73	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-7.64	-1.53	0.00	0.00	0.10	0.04	-9.03	
TOT	-7.64	0.00	0.00	0.00	0.10	0.04	-7.50	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.57	4.77	0.00	0.00	0.00	0.00	11.34	LIGHT-GLASGOW
PAY	-29.56	-4.77	0.00	0.00	0.35	0.17	-33.81	
TOT	-22.99	0.00	0.00	0.00	0.35	0.17	-22.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.75	0.00	0.00	0.00	0.00	32.75	LIGHT-GLASGOW
PAY	-150.72	-32.75	0.00	0.00	1.84	0.91	-180.72	
TOT	-150.72	0.00	0.00	0.00	1.84	0.91	-147.97	
<hr/>								
ADJ	6.57	37.52	0.00	0.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-180.28	-37.52	0.00	0.00	2.19	1.08	-214.53	
TOT	-173.71	0.00	0.00	0.00	2.19	1.08	-170.44	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.18	11.42	0.00	0.00	0.00	0.00	36.60	LIGHT-HANCOCK
PAY	-58.04	-11.42	0.00	0.00	0.69	0.35	-68.42	
<b>TOT</b>	<b>-32.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-31.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.06	0.00	0.00	0.00	0.00	16.06	LIGHT-HANCOCK
PAY	-86.71	-16.06	0.00	0.00	1.03	0.51	-101.23	
<b>TOT</b>	<b>-86.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-85.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.59	0.69	0.00	0.00	0.00	0.00	-122.90	LIGHT-HANCOCK
PAY	111.50	-0.69	0.00	0.00	-1.11	-0.56	109.14	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>-13.76</b>	
<hr/>								
ADJ	-98.41	28.17	0.00	0.00	0.00	0.00	-70.24	<b>AUTH TOTAL</b>
PAY	-33.25	-28.17	0.00	0.00	0.61	0.30	-60.51	
<b>TOT</b>	<b>-131.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-130.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	3.11	0.00	0.00	0.00	0.00	4.81	LIGHT-WHEATON-COOK
PAY	-15.56	-3.11	0.00	0.00	0.19	0.10	-18.38	
<b>TOT</b>	<b>-13.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	LIGHT-WHEATON-COOK
PAY	-51.93	-6.80	0.00	0.00	0.59	0.29	-57.85	
<b>TOT</b>	<b>-51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-51.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	0.01	0.00	0.00	0.00	0.00	-2.43	LIGHT-WHEATON-COOK
PAY	2.20	-0.01	0.00	0.00	-0.02	-0.01	2.16	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.27</b>	
<hr/>								
ADJ	-0.74	9.92	0.00	0.00	0.00	0.00	9.18	<b>AUTH TOTAL</b>
PAY	-65.29	-9.92	0.00	0.00	0.76	0.38	-74.07	
<b>TOT</b>	<b>-66.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-64.89</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	617.55	0.00	0.00	0.00	0.00	617.55	CTY-UNINCORPORATED
PAY	-6,430.05	-617.55	0.00	0.00	70.47	0.00	-6,977.13	
TOT	-6,430.05	0.00	0.00	0.00	70.47	0.00	-6,359.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
<hr/>								
ADJ	0.00	617.55	0.00	0.00	0.00	0.00	617.55	AUTH TOTAL
PAY	-6,430.05	-617.55	0.00	-1,372.00	84.19	0.00	-8,335.41	
TOT	-6,430.05	0.00	0.00	-1,372.00	84.19	0.00	-7,717.86	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	CTY-BELLA VILLA
PAY	-159.00	-28.62	0.00	0.00	1.88	0.00	-185.74	
TOT	-159.00	0.00	0.00	0.00	1.88	0.00	-157.12	
<hr/>								
ADJ	0.00	28.62	0.00	0.00	0.00	0.00	28.62	AUTH TOTAL
PAY	-159.00	-28.62	0.00	0.00	1.88	0.00	-185.74	
TOT	-159.00	0.00	0.00	0.00	1.88	0.00	-157.12	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-BELLERIVE
PAY	0.00	-4.61	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	0.00	-4.61	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.98	6.10	0.00	0.00	0.00	0.00	-10.88	CTY-BEL NOR
PAY	-24.77	-6.10	0.00	0.00	0.31	0.15	-30.41	
TOT	-41.75	0.00	0.00	0.00	0.31	0.15	-41.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.36	0.00	0.00	0.00	0.00	47.36	CTY-BEL NOR
PAY	-236.79	-47.36	0.00	0.00	2.84	1.42	-279.89	
TOT	-236.79	0.00	0.00	0.00	2.84	1.42	-232.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	110.56	0.00	0.00	0.00	0.00	110.56	CTY-BEL NOR
PAY	-552.80	-110.56	0.00	0.00	6.64	0.00	-656.72	
TOT	-552.80	0.00	0.00	0.00	6.64	0.00	-546.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-41.00	0.36	0.00	-40.64	
ADJ	-16.98	164.02	0.00	-5.00	0.00	0.00	142.04	<b>AUTH TOTAL</b>
PAY	-814.36	-164.02	0.00	-92.00	10.71	1.57	-1,058.10	
TOT	-831.34	0.00	0.00	-97.00	10.71	1.57	-916.06	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.18	0.42	0.00	0.00	0.00	0.00	-84.76	CTY-BEL RIDGE
PAY	73.01	-0.42	0.00	0.00	-0.73	-0.37	71.49	
TOT	-12.17	0.00	0.00	0.00	-0.73	-0.37	-13.27	
ADJ	-85.18	0.42	0.00	0.00	0.00	0.00	-84.76	<b>AUTH TOTAL</b>
PAY	73.01	-0.42	0.00	0.00	-0.73	-0.37	71.49	
TOT	-12.17	0.00	0.00	0.00	-0.73	-0.37	-13.27	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.90	165.95	0.00	0.00	0.00	0.00	428.85	CTY-BERKELEY
PAY	-884.15	-165.95	0.00	0.00	10.50	5.25	-1,034.35	
<b>TOT</b>	<b>-621.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-605.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.73	0.00	0.00	0.00	0.00	79.73	CTY-BERKELEY
PAY	-371.30	-79.73	0.00	0.00	4.51	2.26	-444.26	
<b>TOT</b>	<b>-371.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-364.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.44	1.01	0.00	0.00	0.00	0.00	-179.43	CTY-BERKELEY
PAY	162.79	-1.01	0.00	0.00	-1.62	-0.80	159.36	
<b>TOT</b>	<b>-17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.80</b>	<b>-20.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	108.80	0.00	0.00	0.00	0.00	108.80	CTY-BERKELEY
PAY	-2,070.00	-108.80	0.00	0.00	21.79	0.00	-2,157.01	
<b>TOT</b>	<b>-2,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.79</b>	<b>0.00</b>	<b>-2,048.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	82.46	355.49	0.00	0.00	0.00	0.00	437.95	<b>AUTH TOTAL</b>
PAY	-3,162.66	-355.49	0.00	-112.00	36.30	6.71	-3,587.14	
<b>TOT</b>	<b>-3,080.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>36.30</b>	<b>6.71</b>	<b>-3,149.19</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-BEVERLY HILLS
PAY	-10.60	-2.12	0.00	0.00	0.13	0.06	-12.53	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.05	4.78	0.00	0.00	0.00	0.00	-67.27	CTY-BEVERLY HILLS
PAY	48.14	-4.78	0.00	0.00	-0.43	-0.22	42.71	
TOT	-23.91	0.00	0.00	0.00	-0.43	-0.22	-24.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	-72.05	6.90	0.00	0.00	0.00	0.00	-65.15	AUTH TOTAL
PAY	37.54	-6.90	0.00	-28.00	-0.02	-0.16	2.46	
TOT	-34.51	0.00	0.00	-28.00	-0.02	-0.16	-62.69	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.21	32.02	0.00	0.00	0.00	0.00	57.23	CTY-BRENTWOOD
PAY	-106.82	-32.02	0.00	0.00	1.39	0.69	-136.76	
TOT	-81.61	0.00	0.00	0.00	1.39	0.69	-79.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.42	0.00	0.00	0.00	0.00	0.00	-116.42	CTY-BRENTWOOD
PAY	40.69	0.00	0.00	0.00	-0.41	-0.20	40.08	
TOT	-75.73	0.00	0.00	0.00	-0.41	-0.20	-76.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-36.00	0.88	0.00	-35.12	
ADJ	-91.21	32.02	0.00	52.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	-66.13	-32.02	0.00	-88.00	1.86	0.49	-183.80	
TOT	-157.34	0.00	0.00	-36.00	1.86	0.49	-190.99	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-754.00	58.25	0.00	0.00	0.00	0.00	-695.75	CTY-BRIDGETON
PAY	498.17	-58.25	0.00	0.00	-4.40	-2.20	433.32	
TOT	-255.83	0.00	0.00	0.00	-4.40	-2.20	-262.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-754.00	58.25	0.00	0.00	0.00	0.00	-695.75	AUTH TOTAL
PAY	498.17	-58.25	0.00	-28.00	-4.12	-2.20	405.60	
TOT	-255.83	0.00	0.00	-28.00	-4.12	-2.20	-290.15	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.10	3.84	0.00	0.00	0.00	0.00	15.94	CTY-CALVERTON PARK
PAY	-24.00	-3.84	0.00	0.00	0.28	0.14	-27.42	
TOT	-11.90	0.00	0.00	0.00	0.28	0.14	-11.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	CTY-CALVERTON PARK
PAY	-93.68	-18.74	0.00	0.00	1.13	0.56	-110.73	
TOT	-93.68	0.00	0.00	0.00	1.13	0.56	-91.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	CTY-CALVERTON PARK
PAY	-310.72	-12.43	0.00	0.00	3.23	0.00	-319.92	
TOT	-310.72	0.00	0.00	0.00	3.23	0.00	-307.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
ADJ	12.10	35.01	0.00	0.00	0.00	0.00	47.11	AUTH TOTAL
PAY	-428.40	-35.01	0.00	-84.00	5.48	0.70	-541.23	
TOT	-416.30	0.00	0.00	-84.00	5.48	0.70	-494.12	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	1.78	0.00	0.00	0.00	0.00	7.33	CTY-CHARLACK
PAY	-14.44	-1.78	0.00	0.00	0.16	0.08	-15.98	
TOT	-8.89	0.00	0.00	0.00	0.16	0.08	-8.65	
<hr/>								
ADJ	5.55	1.78	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-14.44	-1.78	0.00	0.00	0.16	0.08	-15.98	
TOT	-8.89	0.00	0.00	0.00	0.16	0.08	-8.65	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.69	99.90	0.00	0.00	0.00	0.00	143.59	CTY-CLAYTON
PAY	-557.47	-99.90	0.00	0.00	6.57	3.29	-647.51	
TOT	-513.78	0.00	0.00	0.00	6.57	3.29	-503.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89,197.29	135.26	0.00	0.00	0.00	0.00	-89,062.03	CTY-CLAYTON
PAY	88,209.81	-135.26	0.00	0.00	-880.75	-440.37	86,753.43	
TOT	-987.48	0.00	0.00	0.00	-880.75	-440.37	-2,308.60	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-89,153.60	235.16	0.00	0.00	0.00	0.00	-88,918.44	AUTH TOTAL
PAY	87,652.34	-235.16	0.00	-28.00	-873.90	-437.08	86,078.20	
TOT	-1,501.26	0.00	0.00	-28.00	-873.90	-437.08	-2,840.24	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 542  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-COUNTRY CLUB H
PAY	-50.31	-10.06	0.00	0.00	0.60	0.30	-59.47	
<b>TOT</b>	<b>-50.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-49.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.17	0.14	0.00	0.00	0.00	0.00	-25.03	CTY-COUNTRY CLUB H
PAY	22.71	-0.14	0.00	0.00	-0.23	-0.11	22.23	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-2.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-15.84</b>	
ADJ	-25.17	10.20	0.00	0.00	0.00	0.00	-14.97	<b>AUTH TOTAL</b>
PAY	-27.60	-10.20	0.00	-16.00	0.53	0.19	-53.08	
<b>TOT</b>	<b>-52.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.53</b>	<b>0.19</b>	<b>-68.05</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	CTY-CRYSTAL LAKE P
PAY	-227.14	-45.43	0.00	0.00	2.72	1.37	-268.48	
<b>TOT</b>	<b>-227.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-223.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	45.43	0.00	0.00	0.00	0.00	45.43	<b>AUTH TOTAL</b>
PAY	-227.14	-45.43	0.00	-50.00	3.22	1.37	-317.98	
<b>TOT</b>	<b>-227.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>3.22</b>	<b>1.37</b>	<b>-272.55</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-878.88	8.52	0.00	0.00	0.00	0.00	-870.36	CTY-ELLISVILLE
PAY	831.55	-8.52	0.00	0.00	-8.23	-4.12	810.68	
<b>TOT</b>	<b>-47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	<b>-4.12</b>	<b>-59.68</b>	
ADJ	-878.88	8.52	0.00	0.00	0.00	0.00	-870.36	<b>AUTH TOTAL</b>
PAY	831.55	-8.52	0.00	0.00	-8.23	-4.12	810.68	
<b>TOT</b>	<b>-47.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	<b>-4.12</b>	<b>-59.68</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.41	450.83	0.00	0.00	0.00	0.00	771.24	CTY-FERGUSON
PAY	-2,370.42	-450.83	0.00	0.00	28.21	14.10	-2,778.94	
TOT	-2,050.01	0.00	0.00	0.00	28.21	14.10	-2,007.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,880.36	480.64	0.00	0.00	0.00	0.00	-2,399.72	CTY-FERGUSON
PAY	-1,501.91	-480.64	0.00	0.00	19.83	9.91	-1,952.81	
TOT	-4,382.27	0.00	0.00	0.00	19.83	9.91	-4,352.53	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,879.95	345.27	0.00	0.00	0.00	0.00	-1,534.68	CTY-FERGUSON
PAY	-3,036.40	-345.27	0.00	0.00	33.81	0.00	-3,347.86	
TOT	-4,916.35	0.00	0.00	0.00	33.81	0.00	-4,882.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-282.50	2.83	0.00	-279.67	
TOT	0.00	0.00	0.00	-257.50	2.83	0.00	-254.67	
ADJ	-4,439.90	1,276.74	0.00	25.00	0.00	0.00	-3,138.16	<b>AUTH TOTAL</b>
PAY	-6,908.73	-1,276.74	0.00	-646.50	88.32	24.01	-8,719.64	
TOT	-11,348.63	0.00	0.00	-621.50	88.32	24.01	-11,857.80	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-FLOREDELL HIL
PAY	-51.83	-10.37	0.00	0.00	0.62	0.31	-61.27	
TOT	-51.83	0.00	0.00	0.00	0.62	0.31	-50.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	<b>AUTH TOTAL</b>
PAY	-51.83	-10.37	0.00	-28.00	0.90	0.31	-88.99	
TOT	-51.83	0.00	0.00	-28.00	0.90	0.31	-78.62	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-FLORISSANT
PAY	-187.50	-3.40	0.00	0.00	1.91	0.00	-188.99	
TOT	-187.50	0.00	0.00	0.00	1.91	0.00	-185.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-187.50	-3.40	0.00	-112.00	3.03	0.00	-299.87	
TOT	-187.50	0.00	0.00	-112.00	3.03	0.00	-296.47	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-FRONTENAC
PAY	-24.11	-4.82	0.00	0.00	0.29	0.14	-28.50	
TOT	-24.11	0.00	0.00	0.00	0.29	0.14	-23.68	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-24.11	-4.82	0.00	0.00	0.29	0.14	-28.50	
TOT	-24.11	0.00	0.00	0.00	0.29	0.14	-23.68	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.92	23.37	0.00	0.00	0.00	0.00	50.29	CTY-GLENDALE
PAY	-146.02	-23.37	0.00	0.00	1.69	0.85	-166.85	
TOT	-119.10	0.00	0.00	0.00	1.69	0.85	-116.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.86	2.11	0.00	0.00	0.00	0.00	-49.75	CTY-GLENDALE
PAY	41.77	-2.11	0.00	0.00	-0.40	-0.20	39.06	
TOT	-10.09	0.00	0.00	0.00	-0.40	-0.20	-10.69	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-39.00	0.59	0.00	-38.41	
<hr/>								
ADJ	-24.94	25.48	0.00	19.50	0.00	0.00	20.04	AUTH TOTAL
PAY	-104.25	-25.48	0.00	-58.50	1.88	0.65	-185.70	
TOT	-129.19	0.00	0.00	-39.00	1.88	0.65	-165.66	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-GLEN ECHO PK
PAY	-7.97	-1.49	0.00	0.00	0.09	0.05	-9.32	
TOT	-7.97	0.00	0.00	0.00	0.09	0.05	-7.83	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-7.97	-1.49	0.00	0.00	0.09	0.05	-9.32	
TOT	-7.97	0.00	0.00	0.00	0.09	0.05	-7.83	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	CTY-GRANTWOOD
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-2.09	0.00	0.00	-5.00	0.00	0.00	-7.09	AUTH TOTAL
TOT	-2.09	0.00	0.00	-5.00	0.00	0.00	-7.09	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.23	2.85	0.00	0.00	0.00	0.00	17.08	CTY-HUNTLEIGH
PAY	-14.23	-2.85	0.00	0.00	0.17	0.08	-16.83	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<hr/>								
ADJ	14.23	2.85	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-14.23	-2.85	0.00	0.00	0.17	0.08	-16.83	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.25	211.61	0.00	0.00	0.00	0.00	397.86	CTY-JENNINGS
PAY	-1,090.28	-211.61	0.00	0.00	13.02	6.51	-1,282.36	
<b>TOT</b>	<b>-904.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	<b>6.51</b>	<b>-884.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-811.58	362.09	0.00	0.00	0.00	0.00	-449.49	CTY-JENNINGS
PAY	-738.88	-362.09	0.00	0.00	11.01	5.50	-1,084.46	
<b>TOT</b>	<b>-1,550.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.50</b>	<b>-1,533.95</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	CTY-JENNINGS
PAY	-1,262.50	-84.40	0.00	0.00	13.47	0.00	-1,333.43	
<b>TOT</b>	<b>-1,262.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>0.00</b>	<b>-1,249.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-284.08	2.84	0.00	-281.24	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.08</b>	<b>2.84</b>	<b>0.00</b>	<b>-281.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-257.00	2.57	0.00	-254.43	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.00</b>	<b>2.57</b>	<b>0.00</b>	<b>-254.43</b>	
ADJ	-625.33	658.10	0.00	0.00	0.00	0.00	32.77	<b>AUTH TOTAL</b>
PAY	-3,091.66	-658.10	0.00	-541.08	42.91	12.01	-4,235.92	
<b>TOT</b>	<b>-3,716.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-541.08</b>	<b>42.91</b>	<b>12.01</b>	<b>-4,203.15</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.47	163.43	0.00	0.00	0.00	0.00	429.90	CTY-KIRKWOOD
PAY	-1,007.12	-163.43	0.00	0.00	11.70	5.86	-1,152.99	
<b>TOT</b>	<b>-740.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.70</b>	<b>5.86</b>	<b>-723.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-492.96	335.99	0.00	0.00	0.00	0.00	-156.97	CTY-KIRKWOOD
PAY	-176.56	-335.99	0.00	0.00	5.13	2.56	-504.86	
<b>TOT</b>	<b>-669.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.56</b>	<b>-661.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-354.00</b>	<b>4.14</b>	<b>0.00</b>	<b>-349.86</b>	
ADJ	-226.49	499.42	0.00	60.00	0.00	0.00	332.93	<b>AUTH TOTAL</b>
PAY	-1,183.68	-499.42	0.00	-442.00	21.25	8.42	-2,095.43	
<b>TOT</b>	<b>-1,410.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.00</b>	<b>21.25</b>	<b>8.42</b>	<b>-1,762.50</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.60	50.43	0.00	0.00	0.00	0.00	337.03	CTY-LADUE
PAY	-358.34	-50.43	0.00	0.00	4.08	2.04	-402.65	
TOT	-71.74	0.00	0.00	0.00	4.08	2.04	-65.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.11	0.00	0.00	0.00	0.00	0.00	-31.11	CTY-LADUE
PAY	31.11	0.00	0.00	0.00	-0.31	-0.16	30.64	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.82	1.16	0.00	0.00	0.00	0.00	-206.66	CTY-LADUE
PAY	187.49	-1.16	0.00	0.00	-1.86	-0.93	183.54	
TOT	-20.33	0.00	0.00	0.00	-1.86	-0.93	-23.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-LADUE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-5.00	0.36	0.00	-4.64	
<hr/>								
ADJ	47.67	51.59	0.00	31.00	0.00	0.00	130.26	AUTH TOTAL
PAY	-139.74	-51.59	0.00	-36.00	2.27	0.95	-224.11	
TOT	-92.07	0.00	0.00	-5.00	2.27	0.95	-93.85	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.30	106.70	0.00	0.00	0.00	0.00	196.00	CTY-MAPLEWOOD
PAY	-578.75	-106.70	0.00	0.00	6.86	3.42	-675.17	
<b>TOT</b>	<b>-489.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.42</b>	<b>-479.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	CTY-MAPLEWOOD
PAY	-56.26	-16.26	0.00	0.00	0.72	0.36	-71.44	
<b>TOT</b>	<b>-56.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-55.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,174.48	12.16	0.00	0.00	0.00	0.00	-2,162.32	CTY-MAPLEWOOD
PAY	1,961.79	-12.16	0.00	0.00	-19.50	-9.75	1,920.38	
<b>TOT</b>	<b>-212.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-9.75</b>	<b>-241.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-118.50</b>	
ADJ	-2,085.18	135.12	0.00	30.00	0.00	0.00	-1,920.06	<b>AUTH TOTAL</b>
PAY	1,326.78	-135.12	0.00	-150.00	-10.42	-5.97	1,025.27	
<b>TOT</b>	<b>-758.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>-10.42</b>	<b>-5.97</b>	<b>-894.79</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.31	0.44	0.00	0.00	0.00	0.00	5.75	CTY-MARLBOROUGH
PAY	-7.88	-0.44	0.00	0.00	0.08	0.04	-8.20	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.45</b>	
ADJ	5.31	0.44	0.00	0.00	0.00	0.00	5.75	<b>AUTH TOTAL</b>
PAY	-7.88	-0.44	0.00	0.00	0.08	0.04	-8.20	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.45</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	13.80	0.00	0.00	0.00	0.00	20.88	CTY-NORMANDY
PAY	-75.36	-13.80	0.00	0.00	0.89	0.45	-87.82	
TOT	-68.28	0.00	0.00	0.00	0.89	0.45	-66.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-NORMANDY
PAY	-88.85	-16.89	0.00	0.00	1.06	0.52	-104.16	
TOT	-88.85	0.00	0.00	0.00	1.06	0.52	-87.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	7.08	30.69	0.00	0.00	0.00	0.00	37.77	AUTH TOTAL
PAY	-164.21	-30.69	0.00	-56.00	2.51	0.97	-247.42	
TOT	-157.13	0.00	0.00	-56.00	2.51	0.97	-209.65	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.82	53.09	0.00	0.00	0.00	0.00	98.91	CTY-NORTHWOODS
PAY	-295.08	-53.09	0.00	0.00	3.48	1.75	-342.94	
TOT	-249.26	0.00	0.00	0.00	3.48	1.75	-244.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.92	0.00	0.00	0.00	0.00	253.92	CTY-NORTHWOODS
PAY	-1,142.03	-253.92	0.00	0.00	13.96	6.98	-1,375.01	
TOT	-1,142.03	0.00	0.00	0.00	13.96	6.98	-1,121.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<hr/>								
ADJ	45.82	307.01	0.00	0.00	0.00	0.00	352.83	AUTH TOTAL
PAY	-1,437.11	-307.01	0.00	-279.00	20.23	8.73	-1,994.16	
TOT	-1,391.29	0.00	0.00	-279.00	20.23	8.73	-1,641.33	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	0.32	0.00	0.00	0.00	0.00	1.91	CTY-OAKLAND
PAY	-1.59	-0.32	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	1.59	0.32	0.00	0.00	0.00	0.00	1.91	<b>AUTH TOTAL</b>
PAY	-1.59	-0.32	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.88	76.05	0.00	0.00	0.00	0.00	19.17	CTY-OLIVETTE
PAY	-433.68	-76.05	0.00	0.00	5.10	2.55	-502.08	
<b>TOT</b>	<b>-490.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-482.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.85	0.00	0.00	0.00	0.00	338.85	CTY-OLIVETTE
PAY	-1,695.19	-338.85	0.00	0.00	20.34	10.17	-2,003.53	
<b>TOT</b>	<b>-1,695.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>10.17</b>	<b>-1,664.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-119.90</b>	
<hr/>								
ADJ	-56.88	414.90	0.00	-11.00	0.00	0.00	347.02	<b>AUTH TOTAL</b>
PAY	-2,128.87	-414.90	0.00	-160.00	27.04	12.72	-2,664.01	
<b>TOT</b>	<b>-2,185.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.00</b>	<b>27.04</b>	<b>12.72</b>	<b>-2,316.99</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	37.96	0.00	0.00	0.00	0.00	43.75	CTY-OVERLAND
PAY	-198.45	-37.96	0.00	0.00	2.36	1.18	-232.87	
TOT	-192.66	0.00	0.00	0.00	2.36	1.18	-189.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,415.26	32.17	0.00	0.00	0.00	0.00	-3,383.09	CTY-OVERLAND
PAY	-176.52	-32.17	0.00	0.00	2.09	1.04	-205.56	
TOT	-3,591.78	0.00	0.00	0.00	2.09	1.04	-3,588.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	71.40	0.00	0.00	0.00	0.00	71.40	CTY-OVERLAND
PAY	-349.72	-71.40	0.00	0.00	4.21	0.00	-416.91	
TOT	-349.72	0.00	0.00	0.00	4.21	0.00	-345.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-3,409.47	141.53	0.00	0.00	0.00	0.00	-3,267.94	AUTH TOTAL
PAY	-724.69	-141.53	0.00	-168.00	10.34	2.22	-1,021.66	
TOT	-4,134.16	0.00	0.00	-168.00	10.34	2.22	-4,289.60	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.69	0.26	0.00	0.00	0.00	0.00	-46.43	CTY-PACIFIC
PAY	42.12	-0.26	0.00	0.00	-0.42	-0.21	41.23	
TOT	-4.57	0.00	0.00	0.00	-0.42	-0.21	-5.20	
ADJ	-46.69	0.26	0.00	0.00	0.00	0.00	-46.43	AUTH TOTAL
PAY	42.12	-0.26	0.00	0.00	-0.42	-0.21	41.23	
TOT	-4.57	0.00	0.00	0.00	-0.42	-0.21	-5.20	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.84	32.10	0.00	0.00	0.00	0.00	104.94	CTY-PASADENA HILLS
PAY	-196.65	-32.10	0.00	0.00	2.29	1.14	-225.32	
TOT	-123.81	0.00	0.00	0.00	2.29	1.14	-120.38	
ADJ	72.84	32.10	0.00	0.00	0.00	0.00	104.94	AUTH TOTAL
PAY	-196.65	-32.10	0.00	0.00	2.29	1.14	-225.32	
TOT	-123.81	0.00	0.00	0.00	2.29	1.14	-120.38	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-PASADENA PARK
PAY	-4.08	-0.82	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.01</b>	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4.08	-0.82	0.00	0.00	0.05	0.02	-4.83	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.01	8.01	0.00	0.00	0.00	0.00	2.00	CTY-PINE LAWN
PAY	-40.07	-8.01	0.00	0.00	0.48	0.24	-47.36	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-45.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-PINE LAWN
PAY	-62.10	-12.53	0.00	0.00	0.75	0.37	-73.51	
<b>TOT</b>	<b>-62.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-60.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	-6.01	20.54	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-102.17	-20.54	0.00	-84.00	2.07	0.61	-204.03	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.07</b>	<b>0.61</b>	<b>-189.50</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.65	91.55	0.00	0.00	0.00	0.00	215.20	CTY-RICHMOND HTS
PAY	-456.07	-91.55	0.00	0.00	5.48	2.74	-539.40	
<b>TOT</b>	<b>-332.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-324.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.70	0.00	0.00	0.00	0.00	0.00	-61.70	CTY-RICHMOND HTS
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.70</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-128.70</b>	
ADJ	61.95	91.55	0.00	0.00	0.00	0.00	153.50	<b>AUTH TOTAL</b>
PAY	-456.07	-91.55	0.00	-130.00	6.78	2.74	-668.10	
<b>TOT</b>	<b>-394.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>6.78</b>	<b>2.74</b>	<b>-514.60</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.25	50.82	0.00	0.00	0.00	0.00	73.07	CTY-ROCK HILL
PAY	-281.25	-50.82	0.00	0.00	3.32	1.66	-327.09	
<b>TOT</b>	<b>-259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-254.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,713.64	2.52	0.00	0.00	0.00	0.00	4,716.16	CTY-ROCK HILL
PAY	-14.65	-2.52	0.00	0.00	0.18	0.08	-16.91	
<b>TOT</b>	<b>4,698.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>4,699.25</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>0.81</b>	<b>0.00</b>	<b>-65.69</b>	
ADJ	4,735.89	53.34	0.00	14.00	0.00	0.00	4,803.23	<b>AUTH TOTAL</b>
PAY	-295.90	-53.34	0.00	-80.50	4.31	1.74	-423.69	
<b>TOT</b>	<b>4,439.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.50</b>	<b>4.31</b>	<b>1.74</b>	<b>4,379.54</b>	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.35	35.40	0.00	0.00	0.00	0.00	54.75	CTY-ST JOHN
PAY	-177.37	-35.40	0.00	0.00	2.12	1.07	-209.58	
<b>TOT</b>	<b>-158.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.07</b>	<b>-154.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	CTY-ST JOHN
PAY	-58.45	-13.12	0.00	0.00	0.71	0.36	-70.50	
<b>TOT</b>	<b>-58.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-57.38</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	42.36	0.00	0.00	0.00	0.00	42.36	CTY-ST JOHN
PAY	-843.75	-42.36	0.00	0.00	8.86	0.00	-877.25	
<b>TOT</b>	<b>-843.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>0.00</b>	<b>-834.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	19.35	90.88	0.00	0.00	0.00	0.00	110.23	<b>AUTH TOTAL</b>
PAY	-1,079.57	-90.88	0.00	-28.00	11.97	1.43	-1,185.05	
<b>TOT</b>	<b>-1,060.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.97</b>	<b>1.43</b>	<b>-1,074.82</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.34	37.89	0.00	0.00	0.00	0.00	76.23	CTY-SHREWSBURY
PAY	-221.65	-37.89	0.00	0.00	2.60	1.30	-255.64	
<b>TOT</b>	<b>-183.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-179.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-849.45	0.00	0.00	0.00	0.00	0.00	-849.45	CTY-SHREWSBURY
PAY	849.45	0.00	0.00	0.00	-8.49	-4.25	836.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	<b>-4.25</b>	<b>-12.74</b>	
ADJ	-811.11	37.89	0.00	0.00	0.00	0.00	-773.22	<b>AUTH TOTAL</b>
PAY	627.80	-37.89	0.00	0.00	-5.89	-2.95	581.07	
<b>TOT</b>	<b>-183.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.89</b>	<b>-2.95</b>	<b>-192.15</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	CTY-SYCAMORE HILLS
PAY	0.19	0.01	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.19	-0.01	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
PAY	0.19	0.01	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.41	435.36	0.00	0.00	0.00	0.00	668.77	CTY-UNIVERSITY CTY
PAY	-2,229.73	-435.36	0.00	0.00	26.65	13.33	-2,625.11	
<b>TOT</b>	<b>-1,996.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.65</b>	<b>13.33</b>	<b>-1,956.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	315.29	0.00	0.00	0.00	0.00	315.29	CTY-UNIVERSITY CTY
PAY	-1,032.76	-315.29	0.00	0.00	13.48	6.74	-1,327.83	
<b>TOT</b>	<b>-1,032.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>	<b>6.74</b>	<b>-1,012.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.18	0.08	0.00	0.00	0.00	0.00	-15.10	CTY-UNIVERSITY CTY
PAY	13.70	-0.08	0.00	0.00	-0.14	-0.07	13.41	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-1.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-UNIVERSITY CTY
PAY	-742.47	-14.85	0.00	0.00	7.57	0.00	-749.75	
<b>TOT</b>	<b>-742.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>-734.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-366.96	3.67	0.00	-363.29	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.96</b>	<b>3.67</b>	<b>0.00</b>	<b>-363.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-754.00	7.54	0.00	-746.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-715.00</b>	<b>7.54</b>	<b>0.00</b>	<b>-707.46</b>	
<hr/>								
ADJ	218.23	765.58	0.00	39.00	0.00	0.00	1,022.81	<b>AUTH TOTAL</b>
PAY	-3,991.26	-765.58	0.00	-1,120.96	58.77	20.00	-5,799.03	
<b>TOT</b>	<b>-3,773.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,081.96</b>	<b>58.77</b>	<b>20.00</b>	<b>-4,776.22</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.79	42.69	0.00	0.00	0.00	0.00	130.48	CTY-VALLEY PARK
PAY	-280.47	-42.69	0.00	0.00	3.23	1.61	-318.32	
TOT	-192.68	0.00	0.00	0.00	3.23	1.61	-187.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.09	0.00	0.00	0.00	0.00	78.09	CTY-VALLEY PARK
PAY	-340.23	-78.09	0.00	0.00	4.18	2.09	-412.05	
TOT	-340.23	0.00	0.00	0.00	4.18	2.09	-333.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-153.00	1.53	0.00	-151.47	
TOT	0.00	0.00	0.00	-129.00	1.53	0.00	-127.47	
ADJ	87.79	120.78	0.00	24.00	0.00	0.00	232.57	<b>AUTH TOTAL</b>
PAY	-620.70	-120.78	0.00	-233.00	9.74	3.70	-961.04	
TOT	-532.91	0.00	0.00	-209.00	9.74	3.70	-728.47	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.97	12.47	0.00	0.00	0.00	0.00	107.44	CTY-VELDA CITY
PAY	-62.36	-12.47	0.00	0.00	0.74	0.37	-73.72	
TOT	32.61	0.00	0.00	0.00	0.74	0.37	33.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	CTY-VELDA CITY
PAY	-205.05	-32.70	0.00	0.00	2.38	1.19	-234.18	
TOT	-205.05	0.00	0.00	0.00	2.38	1.19	-201.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	94.97	45.17	0.00	0.00	0.00	0.00	140.14	<b>AUTH TOTAL</b>
PAY	-267.41	-45.17	0.00	-28.00	3.40	1.56	-335.62	
TOT	-172.44	0.00	0.00	-28.00	3.40	1.56	-195.48	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.32	1.80	0.00	0.00	0.00	0.00	3.12	CTY-VELDA VILLAGE
PAY	-14.71	-1.80	0.00	0.00	0.17	0.08	-16.26	
TOT	-13.39	0.00	0.00	0.00	0.17	0.08	-13.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	CTY-VELDA VILLAGE
PAY	-83.25	-14.16	0.00	0.00	0.97	0.49	-95.95	
TOT	-83.25	0.00	0.00	0.00	0.97	0.49	-81.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.32	15.96	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-97.96	-15.96	0.00	-84.00	1.98	0.57	-195.37	
TOT	-96.64	0.00	0.00	-84.00	1.98	0.57	-178.09	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	19.95	0.00	0.00	0.00	0.00	21.59	CTY-VINITA PARK
PAY	-104.99	-19.95	0.00	0.00	1.25	0.62	-123.07	
<b>TOT</b>	<b>-103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-101.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.05	0.00	0.00	0.00	0.00	39.05	CTY-VINITA PARK
PAY	-199.12	-39.05	0.00	0.00	2.38	1.20	-234.59	
<b>TOT</b>	<b>-199.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-195.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-283.86	1.59	0.00	0.00	0.00	0.00	-282.27	CTY-VINITA PARK
PAY	256.10	-1.59	0.00	0.00	-2.54	-1.27	250.70	
<b>TOT</b>	<b>-27.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>-1.27</b>	<b>-31.57</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	231.15	0.00	0.00	0.00	0.00	231.15	CTY-VINITA PARK
PAY	-3,713.08	-231.15	0.00	0.00	39.44	0.00	-3,904.79	
<b>TOT</b>	<b>-3,713.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.44</b>	<b>0.00</b>	<b>-3,673.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	-282.22	291.74	0.00	0.00	0.00	0.00	9.52	<b>AUTH TOTAL</b>
PAY	-3,761.09	-291.74	0.00	-150.00	42.03	0.55	-4,160.25	
<b>TOT</b>	<b>-4,043.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>42.03</b>	<b>0.55</b>	<b>-4,150.73</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.88	176.36	0.00	0.00	0.00	0.00	144.48	CTY-WEBSTER GROVES
PAY	-1,001.85	-176.36	0.00	0.00	11.78	5.89	-1,160.54	
TOT	-1,033.73	0.00	0.00	0.00	11.78	5.89	-1,016.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	654.36	47.15	0.00	0.00	0.00	0.00	701.51	CTY-WEBSTER GROVES
PAY	-240.87	-47.15	0.00	0.00	2.88	1.44	-283.70	
TOT	413.49	0.00	0.00	0.00	2.88	1.44	417.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-308.50	3.09	0.00	-305.41	
TOT	0.00	0.00	0.00	-240.50	3.09	0.00	-237.41	
ADJ	622.48	223.51	0.00	68.00	0.00	0.00	913.99	<b>AUTH TOTAL</b>
PAY	-1,242.72	-223.51	0.00	-336.50	18.03	7.33	-1,777.37	
TOT	-620.24	0.00	0.00	-268.50	18.03	7.33	-863.38	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	CTY-WINCHESTER
PAY	-24.87	-5.07	0.00	0.00	0.30	0.15	-29.49	
TOT	-24.87	0.00	0.00	0.00	0.30	0.15	-24.42	
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	<b>AUTH TOTAL</b>
PAY	-24.87	-5.07	0.00	0.00	0.30	0.15	-29.49	
TOT	-24.87	0.00	0.00	0.00	0.30	0.15	-24.42	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	5.90	0.00	0.00	0.00	0.00	12.83	CTY-WOODSON TERRAC
PAY	-36.77	-5.90	0.00	0.00	0.43	0.21	-42.03	
TOT	-29.84	0.00	0.00	0.00	0.43	0.21	-29.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	CTY-WOODSON TERRAC
PAY	-111.85	-21.04	0.00	0.00	1.33	0.67	-130.89	
TOT	-111.85	0.00	0.00	0.00	1.33	0.67	-109.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-48.50	0.49	0.00	-48.01	
TOT	0.00	0.00	0.00	-34.50	0.49	0.00	-34.01	
ADJ	6.93	26.94	0.00	14.00	0.00	0.00	47.87	<b>AUTH TOTAL</b>
PAY	-148.62	-26.94	0.00	-160.50	3.37	0.88	-331.81	
TOT	-141.69	0.00	0.00	-146.50	3.37	0.88	-283.94	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	13.66	0.00	0.00	0.00	0.00	17.41	CTY-HILLSDALE
PAY	-68.30	-13.66	0.00	0.00	0.82	0.41	-80.73	
TOT	-64.55	0.00	0.00	0.00	0.82	0.41	-63.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-HILLSDALE
PAY	-24.50	-4.90	0.00	0.00	0.30	0.14	-28.96	
TOT	-24.50	0.00	0.00	0.00	0.30	0.14	-24.06	
ADJ	3.75	18.56	0.00	0.00	0.00	0.00	22.31	<b>AUTH TOTAL</b>
PAY	-92.80	-18.56	0.00	0.00	1.12	0.55	-109.69	
TOT	-89.05	0.00	0.00	0.00	1.12	0.55	-87.38	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.82	13.64	0.00	0.00	0.00	0.00	42.46	CTY-ST ANN
PAY	-78.67	-13.64	0.00	0.00	0.93	0.46	-90.92	
TOT	-49.85	0.00	0.00	0.00	0.93	0.46	-48.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.78	41.80	0.00	0.00	0.00	0.00	-7.98	CTY-ST ANN
PAY	-145.19	-41.80	0.00	0.00	1.87	0.94	-184.18	
TOT	-194.97	0.00	0.00	0.00	1.87	0.94	-192.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-1,500.00	-90.00	0.00	0.00	15.90	0.00	-1,574.10	
TOT	-1,500.00	0.00	0.00	0.00	15.90	0.00	-1,484.10	
<hr/>								
ADJ	-20.96	145.44	0.00	0.00	0.00	0.00	124.48	AUTH TOTAL
PAY	-1,723.86	-145.44	0.00	0.00	18.70	1.40	-1,849.20	
TOT	-1,744.82	0.00	0.00	0.00	18.70	1.40	-1,724.72	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-KINLOCH
PAY	-3.90	-0.78	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-3.90	-0.78	0.00	0.00	0.05	0.02	-4.61	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.24	1.78	0.00	0.00	0.00	0.00	14.02	CTY-HANLEY HILLS
PAY	-21.15	-1.78	0.00	0.00	0.23	0.12	-22.58	
TOT	-8.91	0.00	0.00	0.00	0.23	0.12	-8.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-HANLEY HILLS
PAY	-3.28	-0.97	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,818.00	0.00	0.00	0.00	0.00	0.00	-4,818.00	CTY-HANLEY HILLS
TOT	-4,818.00	0.00	0.00	0.00	0.00	0.00	-4,818.00	
<hr/>								
ADJ	-4,805.76	2.75	0.00	0.00	0.00	0.00	-4,803.01	AUTH TOTAL
PAY	-24.43	-2.75	0.00	0.00	0.27	0.14	-26.77	
TOT	-4,830.19	0.00	0.00	0.00	0.27	0.14	-4,829.78	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	5.76	0.00	0.00	0.00	0.00	5.16	CTY-WELLSTON
PAY	-28.74	-5.76	0.00	0.00	0.35	0.17	-33.98	
TOT	-29.34	0.00	0.00	0.00	0.35	0.17	-28.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.88	24.74	0.00	0.00	0.00	0.00	-41.14	CTY-WELLSTON
PAY	-156.85	-24.74	0.00	0.00	1.82	0.90	-178.87	
TOT	-222.73	0.00	0.00	0.00	1.82	0.90	-220.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-252.00	1.40	0.00	-250.60	
<hr/>								
ADJ	-66.48	30.50	0.00	-112.00	0.00	0.00	-147.98	AUTH TOTAL
PAY	-185.59	-30.50	0.00	-140.00	3.57	1.07	-351.45	
TOT	-252.07	0.00	0.00	-252.00	3.57	1.07	-499.43	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	349.10	369.52	0.00	0.00	0.00	0.00	718.62	CTY-HAZELWOOD
PAY	-1,980.65	-369.52	0.00	0.00	23.51	11.75	-2,314.91	
TOT	-1,631.55	0.00	0.00	0.00	23.51	11.75	-1,596.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,588.05	66.06	0.00	0.00	0.00	0.00	-3,521.99	CTY-HAZELWOOD
PAY	-374.31	-66.06	0.00	0.00	4.40	2.20	-433.77	
TOT	-3,962.36	0.00	0.00	0.00	4.40	2.20	-3,955.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,873.63	10.48	0.00	0.00	0.00	0.00	-1,863.15	CTY-HAZELWOOD
PAY	1,690.37	-10.48	0.00	0.00	-16.80	-8.40	1,654.69	
TOT	-183.26	0.00	0.00	0.00	-16.80	-8.40	-208.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	-5,112.58	446.06	0.00	0.00	0.00	0.00	-4,666.52	AUTH TOTAL
PAY	-664.59	-446.06	0.00	-15.00	11.26	5.55	-1,108.84	
TOT	-5,777.17	0.00	0.00	-15.00	11.26	5.55	-5,775.36	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-275.12	0.01	0.00	0.00	0.00	0.00	-275.11	CTY-CREVE COEUR
PAY	275.09	-0.01	0.00	0.00	-2.75	-1.38	270.95	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.38</b>	<b>-4.16</b>	
<hr/>								
ADJ	-275.12	0.01	0.00	0.00	0.00	0.00	-275.11	AUTH TOTAL
PAY	275.09	-0.01	0.00	0.00	-2.75	-1.38	270.95	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.38</b>	<b>-4.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	CTY-BRECKENRIDGE H
PAY	-63.32	-10.30	0.00	0.00	0.73	0.37	-72.52	
<b>TOT</b>	<b>-63.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-62.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-63.32	-10.30	0.00	-56.00	1.29	0.37	-127.96	
<b>TOT</b>	<b>-63.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.29</b>	<b>0.37</b>	<b>-117.66</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.92	11.67	0.00	0.00	0.00	0.00	24.59	CTY-PAGEDALE
PAY	-67.34	-11.67	0.00	0.00	0.79	0.40	-77.82	
TOT	-54.42	0.00	0.00	0.00	0.79	0.40	-53.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	CTY-PAGEDALE
PAY	-131.82	-24.68	0.00	0.00	1.57	0.78	-154.15	
TOT	-131.82	0.00	0.00	0.00	1.57	0.78	-129.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-PAGEDALE
PAY	-800.00	-16.00	0.00	0.00	8.16	0.00	-807.84	
TOT	-800.00	0.00	0.00	0.00	8.16	0.00	-791.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-97.84	0.98	0.00	-96.86	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-97.84	0.98	0.00	-96.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
TOT	0.00	0.00	0.00	-36.50	0.44	0.00	-36.06	
ADJ	12.92	52.35	0.00	7.00	0.00	0.00	72.27	<b>AUTH TOTAL</b>
PAY	-999.16	-52.35	0.00	-141.34	11.94	1.18	-1,179.73	
TOT	-986.24	0.00	0.00	-134.34	11.94	1.18	-1,107.46	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.32	0.00	0.00	0.00	0.00	0.00	27.32	CTY-CLARKSON VALLY
PAY	-27.25	0.00	0.00	0.00	0.27	0.14	-26.84	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.48</b>	
<hr/>								
ADJ	27.32	0.00	0.00	0.00	0.00	0.00	27.32	AUTH TOTAL
PAY	-27.25	0.00	0.00	0.00	0.27	0.14	-26.84	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.73	107.97	0.00	0.00	0.00	0.00	196.70	CTY-BELLEFONTAINE
PAY	-585.20	-107.97	0.00	0.00	6.93	3.47	-682.77	
<b>TOT</b>	<b>-496.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>3.47</b>	<b>-486.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	307.23	0.00	0.00	0.00	0.00	307.23	CTY-BELLEFONTAINE
PAY	-1,454.22	-307.23	0.00	0.00	17.61	8.81	-1,735.03	
<b>TOT</b>	<b>-1,454.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.61</b>	<b>8.81</b>	<b>-1,427.80</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-BELLEFONTAINE
PAY	-150.00	-6.00	0.00	0.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-148.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	88.73	421.20	0.00	0.00	0.00	0.00	509.93	AUTH TOTAL
PAY	-2,189.42	-421.20	0.00	-56.00	26.66	12.28	-2,627.68	
<b>TOT</b>	<b>-2,100.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>26.66</b>	<b>12.28</b>	<b>-2,117.75</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.01	4.14	0.00	0.00	0.00	0.00	17.15	CTY-RIVERVIEW
PAY	-20.97	-4.14	0.00	0.00	0.25	0.12	-24.74	
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-7.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	CTY-RIVERVIEW
PAY	-93.77	-25.04	0.00	0.00	1.19	0.60	-117.02	
<b>TOT</b>	<b>-93.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-91.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	13.01	29.18	0.00	0.00	0.00	0.00	42.19	<b>AUTH TOTAL</b>
PAY	-114.74	-29.18	0.00	-56.00	2.00	0.72	-197.20	
<b>TOT</b>	<b>-101.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.00</b>	<b>0.72</b>	<b>-155.01</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,430.20	0.00	0.00	0.00	0.00	2,430.20	CTY-BALLWIN
PAY	-12,151.00	-2,430.20	0.00	0.00	145.81	0.00	-14,435.39	
<b>TOT</b>	<b>-12,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.81</b>	<b>0.00</b>	<b>-12,005.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	0.00	2,430.20	0.00	0.00	0.00	0.00	2,430.20	<b>AUTH TOTAL</b>
PAY	-12,151.00	-2,430.20	0.00	-112.00	146.93	0.00	-14,546.27	
<b>TOT</b>	<b>-12,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>146.93</b>	<b>0.00</b>	<b>-12,116.07</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.64	18.96	0.00	0.00	0.00	0.00	60.60	CTY-MANCHESTER
PAY	-97.63	-18.96	0.00	0.00	1.17	0.58	-114.84	
TOT	-55.99	0.00	0.00	0.00	1.17	0.58	-54.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-305.02	17.17	0.00	0.00	0.00	0.00	-287.85	CTY-MANCHESTER
PAY	218.78	-17.17	0.00	0.00	-2.02	-1.00	198.59	
TOT	-86.24	0.00	0.00	0.00	-2.02	-1.00	-89.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-263.38	36.13	0.00	0.00	0.00	0.00	-227.25	AUTH TOTAL
PAY	121.15	-36.13	0.00	-56.00	-0.29	-0.42	28.31	
TOT	-142.23	0.00	0.00	-56.00	-0.29	-0.42	-198.94	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	30.14	0.00	0.00	0.00	0.00	32.47	CTY-DELLWOOD
PAY	-154.47	-30.14	0.00	0.00	1.84	0.92	-181.85	
TOT	-152.14	0.00	0.00	0.00	1.84	0.92	-149.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-DELLWOOD
PAY	-66.02	-11.51	0.00	0.00	0.78	0.39	-76.36	
TOT	-66.02	0.00	0.00	0.00	0.78	0.39	-64.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.15	0.15	0.00	-15.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-15.15	0.15	0.00	-15.00	
<hr/>								
ADJ	2.33	41.65	0.00	0.00	0.00	0.00	43.98	AUTH TOTAL
PAY	-220.49	-41.65	0.00	-15.15	2.77	1.31	-273.21	
TOT	-218.16	0.00	0.00	-15.15	2.77	1.31	-229.23	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	2.30	0.00	0.00	0.00	0.00	0.50	CTY-COOL VALLEY
PAY	-11.50	-2.30	0.00	0.00	0.14	0.07	-13.59	
TOT	-13.30	0.00	0.00	0.00	0.14	0.07	-13.09	
<hr/>								
ADJ	-1.80	2.30	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-11.50	-2.30	0.00	0.00	0.14	0.07	-13.59	
TOT	-13.30	0.00	0.00	0.00	0.14	0.07	-13.09	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.09	45.90	0.00	0.00	0.00	0.00	56.99	CTY-EUREKA
PAY	-228.71	-45.90	0.00	0.00	2.75	1.37	-270.49	
TOT	-217.62	0.00	0.00	0.00	2.75	1.37	-213.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.22	0.00	0.00	0.00	0.00	23.22	CTY-EUREKA
PAY	-116.10	-23.22	0.00	0.00	1.39	0.70	-137.23	
TOT	-116.10	0.00	0.00	0.00	1.39	0.70	-114.01	
<hr/>								
ADJ	11.09	69.12	0.00	0.00	0.00	0.00	80.21	AUTH TOTAL
PAY	-344.81	-69.12	0.00	0.00	4.14	2.07	-407.72	
TOT	-333.72	0.00	0.00	0.00	4.14	2.07	-327.51	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	1.12	0.00	0.00	0.00	0.00	4.99	CTY-SUNSET HILLS
PAY	-6.72	-1.12	0.00	0.00	0.08	0.04	-7.72	
TOT	-2.85	0.00	0.00	0.00	0.08	0.04	-2.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-SUNSET HILLS
PAY	-29.24	-5.85	0.00	0.00	0.35	0.18	-34.56	
TOT	-29.24	0.00	0.00	0.00	0.35	0.18	-28.71	
<hr/>								
ADJ	3.87	6.97	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-35.96	-6.97	0.00	0.00	0.43	0.22	-42.28	
TOT	-32.09	0.00	0.00	0.00	0.43	0.22	-31.44	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.33	82.09	0.00	0.00	0.00	0.00	114.42	CTY-BLACK JACK
PAY	-411.99	-82.09	0.00	0.00	4.94	2.47	-486.67	
TOT	-379.66	0.00	0.00	0.00	4.94	2.47	-372.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.86	0.00	0.00	0.00	0.00	54.86	CTY-BLACK JACK
PAY	-275.42	-54.86	0.00	0.00	3.30	1.65	-325.33	
TOT	-275.42	0.00	0.00	0.00	3.30	1.65	-270.47	
<hr/>								
ADJ	32.33	136.95	0.00	0.00	0.00	0.00	169.28	AUTH TOTAL
PAY	-687.41	-136.95	0.00	0.00	8.24	4.12	-812.00	
TOT	-655.08	0.00	0.00	0.00	8.24	4.12	-642.72	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.52	12.73	0.00	0.00	0.00	0.00	23.25	CTY-CHESTERFIELD
PAY	-65.14	-12.73	0.00	0.00	0.78	0.39	-76.70	
TOT	-54.62	0.00	0.00	0.00	0.78	0.39	-53.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-471.38	28.35	0.00	0.00	0.00	0.00	-443.03	CTY-CHESTERFIELD
PAY	316.39	-28.35	0.00	0.00	-2.88	-1.44	283.72	
TOT	-154.99	0.00	0.00	0.00	-2.88	-1.44	-159.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-460.86	41.08	0.00	0.00	0.00	0.00	-419.78	AUTH TOTAL
PAY	251.25	-41.08	0.00	-56.00	-1.54	-1.05	151.58	
TOT	-209.61	0.00	0.00	-56.00	-1.54	-1.05	-268.20	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,107.59	891.70	0.00	0.00	0.00	0.00	1,999.29	SHELTERED WORKSHOP
PAY	-4,786.62	-891.70	0.00	0.00	56.79	28.39	-5,593.14	
<b>TOT</b>	<b>-3,679.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.79</b>	<b>28.39</b>	<b>-3,593.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,602.63	810.16	0.00	0.00	0.00	0.00	-19,792.47	SHELTERED WORKSHOP
PAY	15,381.63	-810.16	0.00	0.00	-145.72	-72.86	14,352.89	
<b>TOT</b>	<b>-5,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.72</b>	<b>-72.86</b>	<b>-5,439.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,493.09	13.94	0.00	0.00	0.00	0.00	-2,479.15	SHELTERED WORKSHOP
PAY	2,249.24	-13.94	0.00	0.00	-22.35	-11.18	2,201.77	
<b>TOT</b>	<b>-243.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.35</b>	<b>-11.18</b>	<b>-277.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SHELTERED WORKSHOP
PAY	-5.07	-3.48	0.00	0.00	0.08	0.05	-8.42	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-4.94</b>	
<hr/>								
ADJ	-21,988.13	1,719.28	0.00	0.00	0.00	0.00	-20,268.85	AUTH TOTAL
PAY	12,839.18	-1,719.28	0.00	0.00	-111.20	-55.60	10,953.10	
<b>TOT</b>	<b>-9,148.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.20</b>	<b>-55.60</b>	<b>-9,315.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	309.96	0.00	0.00	0.00	0.00	0.00	309.96	BUS.DIST-OLD ORCH
<b>TOT</b>	<b>309.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.96</b>	
<hr/>								
ADJ	309.96	0.00	0.00	0.00	0.00	0.00	309.96	AUTH TOTAL
<b>TOT</b>	<b>309.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.96</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	BUS.DIST-CLAYTON
PAY	-52.25	-1.04	0.00	0.00	0.53	0.27	-52.49	
<b>TOT</b>	<b>-52.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-51.45</b>	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-52.25	-1.04	0.00	0.00	0.53	0.27	-52.49	
<b>TOT</b>	<b>-52.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-51.45</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.09	0.00	0.00	0.00	0.00	0.00	-339.09	BUS.DIST-KIRKWOOD
PAY	339.09	0.00	0.00	0.00	-3.39	-1.70	334.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.70</b>	<b>-5.09</b>	
ADJ	-339.09	0.00	0.00	0.00	0.00	0.00	-339.09	AUTH TOTAL
PAY	339.09	0.00	0.00	0.00	-3.39	-1.70	334.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	<b>-1.70</b>	<b>-5.09</b>	
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,987.82	0.00	0.00	0.00	0.00	0.00	-19,987.82	TIF DIST-FENTON II
PAY	19,987.82	0.00	0.00	0.00	-199.88	-99.94	19,688.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.88</b>	<b>-99.94</b>	<b>-299.82</b>	
ADJ	-19,987.82	0.00	0.00	0.00	0.00	0.00	-19,987.82	AUTH TOTAL
PAY	19,987.82	0.00	0.00	0.00	-199.88	-99.94	19,688.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.88</b>	<b>-99.94</b>	<b>-299.82</b>	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44,873.45	0.00	0.00	0.00	0.00	0.00	-44,873.45	TIF DIST-370MOBOTT
PAY	44,873.45	0.00	0.00	0.00	-448.73	-224.37	44,200.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.73</b>	<b>-224.37</b>	<b>-673.10</b>	
ADJ	-44,873.45	0.00	0.00	0.00	0.00	0.00	-44,873.45	AUTH TOTAL
PAY	44,873.45	0.00	0.00	0.00	-448.73	-224.37	44,200.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.73</b>	<b>-224.37</b>	<b>-673.10</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-312.69	0.00	0.00	-312.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,583.43	0.00	0.00	-1,583.43	
TOT	0.00	0.00	0.00	-1,896.12	0.00	0.00	-1,896.12	
<hr/>								
ADJ	0.00	0.00	0.00	-312.69	0.00	0.00	-312.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,583.43	0.00	0.00	-1,583.43	
TOT	0.00	0.00	0.00	-1,896.12	0.00	0.00	-1,896.12	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,101.87	0.00	0.00	-23,101.87	
TOT	0.00	0.00	0.00	-21,091.87	0.00	0.00	-21,091.87	
<hr/>								
ADJ	0.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,101.87	0.00	0.00	-23,101.87	
TOT	0.00	0.00	0.00	-21,091.87	0.00	0.00	-21,091.87	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
<hr/>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	5,755.00	0.00	0.00	5,755.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,755.00	0.00	0.00	5,755.00	
PAY	0.00	0.00	0.00	5,755.00	0.00	0.00	5,755.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5,755.00	0.00	0.00	5,755.00	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	11,087.20	0.00	0.00	11,087.20	COMMISSION
TOT	0.00	0.00	0.00	11,087.20	0.00	0.00	11,087.20	
PAY	0.00	0.00	0.00	11,087.20	0.00	0.00	11,087.20	AUTH TOTAL
TOT	0.00	0.00	0.00	11,087.20	0.00	0.00	11,087.20	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-481.11	0.00	0.00	-481.11	
PAY	0.00	0.00	0.00	-1,534.89	0.00	0.00	-1,534.89	
TOT	0.00	0.00	0.00	-2,016.00	0.00	0.00	-2,016.00	
ADJ	0.00	0.00	0.00	-481.11	0.00	0.00	-481.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,534.89	0.00	0.00	-1,534.89	
TOT	0.00	0.00	0.00	-2,016.00	0.00	0.00	-2,016.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-78.84	0.00	0.00	0.00	0.00	-78.84	
PAY	0.00	78.84	0.00	0.00	0.00	0.00	78.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-7.44	0.00	0.00	0.00	-7.44	
PAY	0.00	0.00	7.44	0.00	0.00	0.00	7.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	
TOT	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	1,242.36	0.00	0.00	0.00	0.00	0.00	1,242.36	
TOT	1,242.36	0.00	0.00	0.00	0.00	0.00	1,242.36	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	6,526.75	0.00	0.00	0.00	0.00	0.00	6,526.75	
TOT	6,526.75	0.00	0.00	0.00	0.00	0.00	6,526.75	
								<b>AUTH TOTAL</b>
TOT	7,624.23	0.00	0.00	60.00	0.00	0.00	7,684.23	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,051.28	434.43	0.00	0.00	0.00	0.00	1,485.71	ST. OF MISSOURI
PAY	-73,671.57	-434.43	0.00	0.00	741.06	0.00	-73,364.94	
TOT	-72,620.29	0.00	0.00	0.00	741.06	0.00	-71,879.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.38	600.98	0.00	0.00	0.00	0.00	-57.40	ST. OF MISSOURI
PAY	-36,339.53	-600.98	0.00	0.00	369.41	0.00	-36,571.10	
TOT	-36,997.91	0.00	0.00	0.00	369.41	0.00	-36,628.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-386.99	24.93	0.00	0.00	0.00	0.00	-362.06	ST. OF MISSOURI
PAY	-1,688.03	-24.93	0.00	0.00	17.13	0.00	-1,695.83	
TOT	-2,075.02	0.00	0.00	0.00	17.13	0.00	-2,057.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ST. OF MISSOURI
PAY	-305.03	-2.00	0.00	0.00	3.07	0.00	-303.96	
TOT	-305.03	0.00	0.00	0.00	3.07	0.00	-301.96	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-124,919.40	1,249.19	0.00	-123,670.21	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-124,919.40	1,249.19	0.00	-123,670.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-20,778.13	207.78	0.00	-20,570.35	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20,778.13	207.78	0.00	-20,570.35	
ADJ	5.91	1,062.34	0.00	0.00	0.00	0.00	1,068.25	<b>AUTH TOTAL</b>
PAY	-112,004.16	-1,062.34	0.00	-145,707.53	2,587.74	0.00	-256,186.29	
TOT	-111,998.25	0.00	0.00	-145,707.53	2,587.74	0.00	-255,118.04	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,008.13	2,896.70	0.00	0.00	0.00	0.00	9,904.83	COUNTY GENERAL
PAY	-491,141.68	-2,896.70	0.00	0.00	4,940.39	2,470.19	-486,627.80	
TOT	-484,133.55	0.00	0.00	0.00	4,940.39	2,470.19	-476,722.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,389.03	4,006.55	0.00	0.00	0.00	0.00	-382.48	COUNTY GENERAL
PAY	-242,262.01	-4,006.55	0.00	0.00	2,462.69	1,231.34	-242,574.53	
TOT	-246,651.04	0.00	0.00	0.00	2,462.69	1,231.34	-242,957.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,514.26	290.82	0.00	0.00	0.00	0.00	-4,223.44	COUNTY GENERAL
PAY	-19,690.82	-290.82	0.00	0.00	199.82	99.90	-19,681.92	
TOT	-24,205.08	0.00	0.00	0.00	199.82	99.90	-23,905.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	COUNTY GENERAL
PAY	-2,033.60	-13.29	0.00	0.00	20.47	10.24	-2,016.18	
TOT	-2,033.60	0.00	0.00	0.00	20.47	10.24	-2,002.89	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	8,895.00	0.00	0.00	8,895.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,242.01	0.00	0.00	-2,242.01	
TOT	0.00	0.00	0.00	6,652.99	0.00	0.00	6,652.99	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-832,796.00	8,327.96	4,163.98	-820,304.06	COUNTY GENERAL
TOT	0.00	0.00	0.00	-832,796.00	8,327.96	4,163.98	-820,304.06	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-242,375.84	2,423.76	1,211.88	-238,740.20	COUNTY GENERAL
TOT	0.00	0.00	0.00	-242,375.84	2,423.76	1,211.88	-238,740.20	
ADJ	-1,895.16	7,207.36	0.00	8,895.00	0.00	0.00	14,207.20	<b>AUTH TOTAL</b>
PAY	-755,128.11	-7,207.36	0.00	-1,077,423.85	18,375.19	9,187.53	-1,812,196.60	
TOT	-757,023.27	0.00	0.00	-1,068,528.85	18,375.19	9,187.53	-1,797,989.40	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,905.81	2,027.65	0.00	0.00	0.00	0.00	6,933.46	COUNTY HEALTH FUND
PAY	-343,799.42	-2,027.65	0.00	0.00	3,458.27	1,729.14	-340,639.66	
<b>TOT</b>	<b>-338,893.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.27</b>	<b>1,729.14</b>	<b>-333,706.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,072.38	2,804.49	0.00	0.00	0.00	0.00	-267.89	COUNTY HEALTH FUND
PAY	-169,583.70	-2,804.49	0.00	0.00	1,723.88	861.94	-169,802.37	
<b>TOT</b>	<b>-172,656.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.88</b>	<b>861.94</b>	<b>-170,070.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,869.62	249.27	0.00	0.00	0.00	0.00	-3,620.35	COUNTY HEALTH FUND
PAY	-16,879.08	-249.27	0.00	0.00	171.28	85.65	-16,871.42	
<b>TOT</b>	<b>-20,748.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.28</b>	<b>85.65</b>	<b>-20,491.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	COUNTY HEALTH FUND
PAY	-1,423.55	-9.33	0.00	0.00	14.33	7.17	-1,411.38	
<b>TOT</b>	<b>-1,423.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.33</b>	<b>7.17</b>	<b>-1,402.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-582,957.20	5,829.57	2,914.79	-574,212.84	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-582,957.20</b>	<b>5,829.57</b>	<b>2,914.79</b>	<b>-574,212.84</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-207,766.26	2,077.66	1,038.83	-204,649.77	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207,766.26</b>	<b>2,077.66</b>	<b>1,038.83</b>	<b>-204,649.77</b>	
ADJ	-2,036.19	5,090.74	0.00	0.00	0.00	0.00	3,054.55	<b>AUTH TOTAL</b>
PAY	-531,685.75	-5,090.74	0.00	-790,723.46	13,274.99	6,637.52	-1,307,587.44	
<b>TOT</b>	<b>-533,721.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-790,723.46</b>	<b>13,274.99</b>	<b>6,637.52</b>	<b>-1,304,532.89</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,752.23	724.23	0.00	0.00	0.00	0.00	2,476.46	CO. PARK MAINT.
PAY	-122,786.13	-724.23	0.00	0.00	1,235.10	617.55	-121,657.71	
TOT	-121,033.90	0.00	0.00	0.00	1,235.10	617.55	-119,181.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,097.31	1,001.55	0.00	0.00	0.00	0.00	-95.76	CO. PARK MAINT.
PAY	-60,566.04	-1,001.55	0.00	0.00	615.68	307.84	-60,644.07	
TOT	-61,663.35	0.00	0.00	0.00	615.68	307.84	-60,739.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.92	41.54	0.00	0.00	0.00	0.00	-603.38	CO. PARK MAINT.
PAY	-2,813.11	-41.54	0.00	0.00	28.55	14.28	-2,811.82	
TOT	-3,458.03	0.00	0.00	0.00	28.55	14.28	-3,415.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CO. PARK MAINT.
PAY	-508.43	-3.33	0.00	0.00	5.11	2.56	-504.09	
TOT	-508.43	0.00	0.00	0.00	5.11	2.56	-500.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-208,199.00	2,081.99	1,041.00	-205,076.01	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-208,199.00	2,081.99	1,041.00	-205,076.01	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-34,626.85	346.27	173.13	-34,107.45	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-34,626.85	346.27	173.13	-34,107.45	
ADJ	10.00	1,770.65	0.00	0.00	0.00	0.00	1,780.65	<b>AUTH TOTAL</b>
PAY	-186,673.71	-1,770.65	0.00	-242,825.85	4,312.70	2,156.36	-424,801.15	
TOT	-186,663.71	0.00	0.00	-242,825.85	4,312.70	2,156.36	-423,020.50	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	981.25	405.45	0.00	0.00	0.00	0.00	1,386.70	COUNTY BOND RETIRE
PAY	-68,759.91	-405.45	0.00	0.00	691.65	345.83	-68,127.88	
<b>TOT</b>	<b>-67,778.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.65</b>	<b>345.83</b>	<b>-66,741.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-614.46	560.90	0.00	0.00	0.00	0.00	-53.56	COUNTY BOND RETIRE
PAY	-33,916.77	-560.90	0.00	0.00	344.78	172.38	-33,960.51	
<b>TOT</b>	<b>-34,531.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.78</b>	<b>172.38</b>	<b>-34,014.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,333.76	214.75	0.00	0.00	0.00	0.00	-3,119.01	COUNTY BOND RETIRE
PAY	-14,541.67	-214.75	0.00	0.00	147.57	73.78	-14,535.07	
<b>TOT</b>	<b>-17,875.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.57</b>	<b>73.78</b>	<b>-17,654.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	COUNTY BOND RETIRE
PAY	-284.70	-1.87	0.00	0.00	2.87	1.43	-282.27	
<b>TOT</b>	<b>-284.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-280.40</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-116,591.44	1,165.91	582.96	-114,842.57	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,591.44</b>	<b>1,165.91</b>	<b>582.96</b>	<b>-114,842.57</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-178,994.81	1,789.95	894.97	-176,309.89	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178,994.81</b>	<b>1,789.95</b>	<b>894.97</b>	<b>-176,309.89</b>	
ADJ	-2,966.97	1,182.97	0.00	0.00	0.00	0.00	-1,784.00	<b>AUTH TOTAL</b>
PAY	-117,503.05	-1,182.97	0.00	-295,586.25	4,142.73	2,071.35	-408,058.19	
<b>TOT</b>	<b>-120,470.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-295,586.25</b>	<b>4,142.73</b>	<b>2,071.35</b>	<b>-409,842.19</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,710.74	398.12	0.00	0.00	0.00	0.00	2,108.86	ROAD & BRIDGE
PAY	-62,764.87	-398.12	0.00	0.00	631.63	315.81	-62,215.55	
TOT	-61,054.13	0.00	0.00	0.00	631.63	315.81	-60,106.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	562.39	422.26	0.00	0.00	0.00	0.00	984.65	ROAD & BRIDGE
PAY	-27,130.53	-422.26	0.00	0.00	275.53	137.76	-27,139.50	
TOT	-26,568.14	0.00	0.00	0.00	275.53	137.76	-26,154.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,321.62	149.55	0.00	0.00	0.00	0.00	-2,172.07	ROAD & BRIDGE
PAY	-10,126.79	-149.55	0.00	0.00	102.77	51.38	-10,122.19	
TOT	-12,448.41	0.00	0.00	0.00	102.77	51.38	-12,294.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-211.40	-0.17	0.00	0.00	2.11	1.06	-208.40	
TOT	-211.40	0.00	0.00	0.00	2.11	1.06	-208.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-175,008.21	1,750.08	875.04	-172,383.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-175,008.21	1,750.08	875.04	-172,383.09	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-124,651.67	1,246.52	623.26	-122,781.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-124,651.67	1,246.52	623.26	-122,781.89	
ADJ	-48.49	970.10	0.00	0.00	0.00	0.00	921.61	<b>AUTH TOTAL</b>
PAY	-100,233.59	-970.10	0.00	-299,659.88	4,008.64	2,004.31	-394,850.62	
TOT	-100,282.08	0.00	0.00	-299,659.88	4,008.64	2,004.31	-393,929.01	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	0.64	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-58.95	-0.64	0.00	0.00	0.60	0.29	-58.70	
TOT	-55.45	0.00	0.00	0.00	0.60	0.29	-54.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-16.26	-0.41	0.00	0.00	0.16	0.08	-16.43	
TOT	-16.26	0.00	0.00	0.00	0.16	0.08	-16.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-163.05	1.63	0.82	-160.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.05	1.63	0.82	-160.60	
<hr/>								
ADJ	3.50	1.05	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-75.21	-1.05	0.00	-163.05	2.39	1.19	-235.73	
TOT	-71.71	0.00	0.00	-163.05	2.39	1.19	-231.18	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-57.05	-0.58	0.00	0.00	0.58	0.29	-56.76	
TOT	-57.05	0.00	0.00	0.00	0.58	0.29	-56.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	ROAD & BRIDGE
TOT	-34.00	0.00	0.00	0.00	0.34	0.17	-33.49	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-236.31	2.36	1.18	-232.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-236.31	2.36	1.18	-232.77	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-91.05	-0.58	0.00	-236.31	3.28	1.64	-323.02	
TOT	-91.05	0.00	0.00	-236.31	3.28	1.64	-322.44	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	2.21	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-144.18	-2.21	0.00	0.00	1.46	0.73	-144.20	
TOT	-147.30	0.00	0.00	0.00	1.46	0.73	-145.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-126.94	-2.87	0.00	0.00	1.30	0.64	-127.87	
TOT	-126.94	0.00	0.00	0.00	1.30	0.64	-125.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-566.08	5.66	2.83	-557.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-566.08	5.66	2.83	-557.59	
<hr/>								
ADJ	-3.12	5.08	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-271.12	-5.08	0.00	-566.08	8.42	4.20	-829.66	
TOT	-274.24	0.00	0.00	-566.08	8.42	4.20	-827.70	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	1.10	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-204.44	-1.10	0.00	0.00	2.05	1.03	-202.46	
TOT	-197.95	0.00	0.00	0.00	2.05	1.03	-194.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-76.17	-1.63	0.00	0.00	0.78	0.39	-76.63	
TOT	-76.17	0.00	0.00	0.00	0.78	0.39	-75.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,101.48	11.01	5.51	-1,084.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,101.48	11.01	5.51	-1,084.96	
<hr/>								
ADJ	6.49	2.73	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-280.61	-2.73	0.00	-1,101.48	13.84	6.93	-1,364.05	
TOT	-274.12	0.00	0.00	-1,101.48	13.84	6.93	-1,354.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.29	38.22	0.00	0.00	0.00	0.00	62.51	ROAD & BRIDGE
PAY	-5,112.95	-38.22	0.00	0.00	51.51	25.75	-5,073.91	
TOT	-5,088.66	0.00	0.00	0.00	51.51	25.75	-5,011.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-1,026.46	-27.16	0.00	0.00	10.53	5.27	-1,037.82	
TOT	-1,026.46	0.00	0.00	0.00	10.53	5.27	-1,010.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-99.42	-0.50	0.00	0.00	1.00	0.50	-98.42	
TOT	-99.42	0.00	0.00	0.00	1.00	0.50	-97.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,383.16	53.83	26.92	-5,302.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,383.16	53.83	26.92	-5,302.41	
ADJ	24.29	65.88	0.00	0.00	0.00	0.00	90.17	AUTH TOTAL
PAY	-6,238.83	-65.88	0.00	-5,383.16	116.87	58.44	-11,512.56	
TOT	-6,214.54	0.00	0.00	-5,383.16	116.87	58.44	-11,422.39	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-39.69	-0.29	0.00	0.00	0.40	0.20	-39.38	
TOT	-39.69	0.00	0.00	0.00	0.40	0.20	-39.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-25.15	-0.53	0.00	0.00	0.26	0.13	-25.29	
TOT	-25.15	0.00	0.00	0.00	0.26	0.13	-24.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-127.04	1.27	0.64	-125.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-127.04	1.27	0.64	-125.13	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-64.84	-0.82	0.00	-127.04	1.93	0.97	-189.80	
TOT	-64.84	0.00	0.00	-127.04	1.93	0.97	-188.98	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.06	13.93	0.00	0.00	0.00	0.00	84.99	ROAD & BRIDGE
PAY	-2,764.84	-13.93	0.00	0.00	27.79	13.89	-2,737.09	
TOT	-2,693.78	0.00	0.00	0.00	27.79	13.89	-2,652.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	ROAD & BRIDGE
PAY	-2,625.41	-50.10	0.00	0.00	26.75	13.38	-2,635.38	
TOT	-2,625.41	0.00	0.00	0.00	26.75	13.38	-2,585.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-78.30	-0.41	0.00	0.00	0.78	0.39	-77.54	
TOT	-78.30	0.00	0.00	0.00	0.78	0.39	-77.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,765.67	27.66	13.83	-2,724.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,765.67	27.66	13.83	-2,724.18	
<b>AUTH TOTAL</b>								
ADJ	71.06	64.44	0.00	0.00	0.00	0.00	135.50	AUTH TOTAL
PAY	-5,468.55	-64.44	0.00	-2,765.67	82.98	41.49	-8,174.19	
TOT	-5,397.49	0.00	0.00	-2,765.67	82.98	41.49	-8,038.69	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.38	39.83	0.00	0.00	0.00	0.00	138.21	ROAD & BRIDGE
PAY	-3,762.56	-39.83	0.00	0.00	38.03	19.01	-3,745.35	
TOT	-3,664.18	0.00	0.00	0.00	38.03	19.01	-3,607.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	69.32	46.13	0.00	0.00	0.00	0.00	115.45	ROAD & BRIDGE
PAY	-1,201.25	-46.13	0.00	0.00	12.47	6.24	-1,228.67	
TOT	-1,131.93	0.00	0.00	0.00	12.47	6.24	-1,113.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-127.40	-1.06	0.00	0.00	1.28	0.65	-126.53	
TOT	-127.40	0.00	0.00	0.00	1.28	0.65	-125.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,394.88	103.95	51.97	-10,238.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,394.88	103.95	51.97	-10,238.96	
ADJ	167.70	87.02	0.00	0.00	0.00	0.00	254.72	<b>AUTH TOTAL</b>
PAY	-5,091.21	-87.02	0.00	-10,394.88	155.73	77.87	-15,339.51	
TOT	-4,923.51	0.00	0.00	-10,394.88	155.73	77.87	-15,084.79	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.84	1.55	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-133.48	-1.55	0.00	0.00	1.35	0.68	-133.00	
TOT	-117.64	0.00	0.00	0.00	1.35	0.68	-115.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-112.72	-2.31	0.00	0.00	1.15	0.57	-113.31	
TOT	-112.72	0.00	0.00	0.00	1.15	0.57	-111.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-515.06	5.15	2.58	-507.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-515.06	5.15	2.58	-507.33	
ADJ	15.84	3.86	0.00	0.00	0.00	0.00	19.70	<b>AUTH TOTAL</b>
PAY	-246.20	-3.86	0.00	-515.06	7.65	3.83	-753.64	
TOT	-230.36	0.00	0.00	-515.06	7.65	3.83	-733.94	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	1.36	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-110.15	-1.36	0.00	0.00	1.11	0.56	-109.84	
TOT	-104.19	0.00	0.00	0.00	1.11	0.56	-102.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-27.16	-0.55	0.00	0.00	0.28	0.14	-27.29	
TOT	-27.16	0.00	0.00	0.00	0.28	0.14	-26.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-317.49	3.17	1.59	-312.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-317.49	3.17	1.59	-312.73	
<hr/>								
ADJ	5.96	1.91	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-137.31	-1.91	0.00	-317.49	4.56	2.29	-449.86	
TOT	-131.35	0.00	0.00	-317.49	4.56	2.29	-441.99	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.01	31.83	0.00	0.00	0.00	0.00	79.84	ROAD & BRIDGE
PAY	-8,825.26	-31.83	0.00	0.00	88.57	44.29	-8,724.23	
TOT	-8,777.25	0.00	0.00	0.00	88.57	44.29	-8,644.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.25	0.00	0.00	0.00	0.00	74.25	ROAD & BRIDGE
PAY	-4,944.52	-74.25	0.00	0.00	50.19	25.09	-4,943.49	
TOT	-4,944.52	0.00	0.00	0.00	50.19	25.09	-4,869.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,934.47	29.34	14.67	-2,890.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,934.47	29.34	14.67	-2,890.46	
<hr/>								
ADJ	48.01	106.08	0.00	0.00	0.00	0.00	154.09	AUTH TOTAL
PAY	-13,769.78	-106.08	0.00	-2,934.47	168.10	84.05	-16,558.18	
TOT	-13,721.77	0.00	0.00	-2,934.47	168.10	84.05	-16,404.09	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	0.95	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-145.63	-0.95	0.00	0.00	1.47	0.73	-144.38	
<b>TOT</b>	<b>-145.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-143.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-157.71	-2.65	0.00	0.00	1.61	0.80	-157.95	
<b>TOT</b>	<b>-157.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-155.30</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-248.56	2.49	1.24	-244.83	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.56</b>	<b>2.49</b>	<b>1.24</b>	<b>-244.83</b>	
ADJ	0.30	3.60	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-303.34	-3.60	0.00	-248.56	5.57	2.77	-547.16	
<b>TOT</b>	<b>-303.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.56</b>	<b>5.57</b>	<b>2.77</b>	<b>-543.26</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.55	0.47	0.00	0.00	0.00	0.00	-7.08	ROAD & BRIDGE
PAY	-140.90	-0.47	0.00	0.00	1.41	0.70	-139.26	
<b>TOT</b>	<b>-148.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-146.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-31.22	-0.62	0.00	0.00	0.32	0.16	-31.36	
<b>TOT</b>	<b>-31.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-30.74</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-105.83	1.06	0.53	-104.24	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.83</b>	<b>1.06</b>	<b>0.53</b>	<b>-104.24</b>	
ADJ	-7.55	1.09	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-172.12	-1.09	0.00	-105.83	2.79	1.39	-274.86	
<b>TOT</b>	<b>-179.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.83</b>	<b>2.79</b>	<b>1.39</b>	<b>-281.32</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.14	12.97	0.00	0.00	0.00	0.00	21.11	ROAD & BRIDGE
PAY	-2,614.61	-12.97	0.00	0.00	26.28	13.13	-2,588.17	
TOT	-2,606.47	0.00	0.00	0.00	26.28	13.13	-2,567.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	104.57	28.67	0.00	0.00	0.00	0.00	133.24	ROAD & BRIDGE
PAY	-2,317.80	-28.67	0.00	0.00	23.47	11.73	-2,311.27	
TOT	-2,213.23	0.00	0.00	0.00	23.47	11.73	-2,178.03	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,467.94	34.68	17.34	-3,415.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,467.94	34.68	17.34	-3,415.92	
<hr/>								
ADJ	112.71	41.64	0.00	0.00	0.00	0.00	154.35	AUTH TOTAL
PAY	-4,932.41	-41.64	0.00	-3,467.94	84.43	42.20	-8,315.36	
TOT	-4,819.70	0.00	0.00	-3,467.94	84.43	42.20	-8,161.01	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.72	13.17	0.00	0.00	0.00	0.00	38.89	ROAD & BRIDGE
PAY	-2,690.20	-13.17	0.00	0.00	27.03	13.52	-2,662.82	
TOT	-2,664.48	0.00	0.00	0.00	27.03	13.52	-2,623.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	222.18	25.03	0.00	0.00	0.00	0.00	247.21	ROAD & BRIDGE
PAY	-1,268.55	-25.03	0.00	0.00	12.94	6.47	-1,274.17	
TOT	-1,046.37	0.00	0.00	0.00	12.94	6.47	-1,026.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,390.21	33.90	16.95	-3,339.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,390.21	33.90	16.95	-3,339.36	
<hr/>								
ADJ	247.90	38.20	0.00	0.00	0.00	0.00	286.10	AUTH TOTAL
PAY	-3,958.75	-38.20	0.00	-3,390.21	73.87	36.94	-7,276.35	
TOT	-3,710.85	0.00	0.00	-3,390.21	73.87	36.94	-6,990.25	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	27.62	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-3,749.79	-27.62	0.00	0.00	37.78	18.89	-3,720.74	
TOT	-3,753.98	0.00	0.00	0.00	37.78	18.89	-3,697.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	102.39	40.84	0.00	0.00	0.00	0.00	143.23	ROAD & BRIDGE
PAY	-1,552.60	-40.84	0.00	0.00	15.94	7.96	-1,569.54	
TOT	-1,450.21	0.00	0.00	0.00	15.94	7.96	-1,426.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-146.14	-1.22	0.00	0.00	1.47	0.74	-145.15	
TOT	-146.14	0.00	0.00	0.00	1.47	0.74	-143.93	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,904.37	39.04	19.52	-3,845.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,904.37	39.04	19.52	-3,845.81	
ADJ	98.20	69.68	0.00	0.00	0.00	0.00	167.88	AUTH TOTAL
PAY	-5,448.53	-69.68	0.00	-3,904.37	94.23	47.11	-9,281.24	
TOT	-5,350.33	0.00	0.00	-3,904.37	94.23	47.11	-9,113.36	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.16	18.20	0.00	0.00	0.00	0.00	90.36	ROAD & BRIDGE
PAY	-2,707.78	-18.20	0.00	0.00	27.26	13.63	-2,685.09	
TOT	-2,635.62	0.00	0.00	0.00	27.26	13.63	-2,594.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.79	23.44	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-1,311.27	-23.44	0.00	0.00	13.34	6.68	-1,314.69	
TOT	-1,298.48	0.00	0.00	0.00	13.34	6.68	-1,278.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,594.04	65.94	32.97	-6,495.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,594.04	65.94	32.97	-6,495.13	
ADJ	84.95	41.64	0.00	0.00	0.00	0.00	126.59	AUTH TOTAL
PAY	-4,019.05	-41.64	0.00	-6,594.04	106.54	53.28	-10,494.91	
TOT	-3,934.10	0.00	0.00	-6,594.04	106.54	53.28	-10,368.32	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.55	1.05	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-72.58	-1.05	0.00	0.00	0.74	0.37	-72.52	
TOT	-67.03	0.00	0.00	0.00	0.74	0.37	-65.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-59.14	-1.14	0.00	0.00	0.60	0.31	-59.37	
TOT	-59.14	0.00	0.00	0.00	0.60	0.31	-58.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-221.10	2.21	1.11	-217.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-221.10	2.21	1.11	-217.78	
<hr/>								
ADJ	5.55	2.19	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-131.72	-2.19	0.00	-221.10	3.55	1.79	-349.67	
TOT	-126.17	0.00	0.00	-221.10	3.55	1.79	-341.93	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.33	61.43	0.00	0.00	0.00	0.00	195.76	ROAD & BRIDGE
PAY	-5,696.61	-61.43	0.00	0.00	57.58	28.79	-5,671.67	
TOT	-5,562.28	0.00	0.00	0.00	57.58	28.79	-5,475.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	33.18	57.86	0.00	0.00	0.00	0.00	91.04	ROAD & BRIDGE
PAY	-3,893.17	-57.86	0.00	0.00	39.51	19.76	-3,891.76	
TOT	-3,859.99	0.00	0.00	0.00	39.51	19.76	-3,800.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,407.70	124.08	62.04	-12,221.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,407.70	124.08	62.04	-12,221.58	
<hr/>								
ADJ	167.51	119.29	0.00	0.00	0.00	0.00	286.80	AUTH TOTAL
PAY	-9,589.78	-119.29	0.00	-12,407.70	221.17	110.59	-21,785.01	
TOT	-9,422.27	0.00	0.00	-12,407.70	221.17	110.59	-21,498.21	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	5.25	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-1,831.16	-5.25	0.00	0.00	18.36	9.19	-1,808.86	
TOT	-1,832.94	0.00	0.00	0.00	18.36	9.19	-1,805.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	133.20	16.29	0.00	0.00	0.00	0.00	149.49	ROAD & BRIDGE
PAY	-977.11	-16.29	0.00	0.00	9.93	4.97	-978.50	
TOT	-843.91	0.00	0.00	0.00	9.93	4.97	-829.01	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,078.75	20.79	10.39	-2,047.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,078.75	20.79	10.39	-2,047.57	
ADJ	131.42	21.54	0.00	0.00	0.00	0.00	152.96	AUTH TOTAL
PAY	-2,808.27	-21.54	0.00	-2,078.75	49.08	24.55	-4,834.93	
TOT	-2,676.85	0.00	0.00	-2,078.75	49.08	24.55	-4,681.97	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.84	7.57	0.00	0.00	0.00	0.00	52.41	ROAD & BRIDGE
PAY	-1,305.67	-7.57	0.00	0.00	13.14	6.57	-1,293.53	
TOT	-1,260.83	0.00	0.00	0.00	13.14	6.57	-1,241.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-1,197.38	-21.88	0.00	0.00	12.19	6.10	-1,200.97	
TOT	-1,197.38	0.00	0.00	0.00	12.19	6.10	-1,179.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,440.34	14.40	7.20	-1,418.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,440.34	14.40	7.20	-1,418.74	
ADJ	44.84	29.45	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-2,503.05	-29.45	0.00	-1,440.34	39.73	19.87	-3,913.24	
TOT	-2,458.21	0.00	0.00	-1,440.34	39.73	19.87	-3,838.95	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-20.51	-0.10	0.00	0.00	0.21	0.10	-20.30	
TOT	-20.51	0.00	0.00	0.00	0.21	0.10	-20.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-24.89	-0.52	0.00	0.00	0.26	0.12	-25.03	
TOT	-24.89	0.00	0.00	0.00	0.26	0.12	-24.51	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-33.52	0.34	0.17	-33.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.52	0.34	0.17	-33.01	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-45.40	-0.62	0.00	-33.52	0.81	0.39	-78.34	
TOT	-45.40	0.00	0.00	-33.52	0.81	0.39	-77.72	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	0.70	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-186.91	-0.70	0.00	0.00	1.88	0.93	-184.80	
TOT	-181.22	0.00	0.00	0.00	1.88	0.93	-178.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.28	2.25	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-112.82	-2.25	0.00	0.00	1.15	0.57	-113.35	
TOT	-114.10	0.00	0.00	0.00	1.15	0.57	-112.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-493.32	4.93	2.47	-485.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-493.32	4.93	2.47	-485.92	
<hr/>								
ADJ	4.41	2.95	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-299.73	-2.95	0.00	-493.32	7.96	3.97	-784.07	
TOT	-295.32	0.00	0.00	-493.32	7.96	3.97	-776.71	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.88	0.12	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-299.13	-0.12	0.00	0.00	2.99	1.50	-294.76	
TOT	-293.25	0.00	0.00	0.00	2.99	1.50	-288.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	177.36	0.00	0.00	0.00	-1.77	-0.89	174.70	ROAD & BRIDGE
TOT	177.36	0.00	0.00	0.00	-1.77	-0.89	174.70	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-433.14	4.33	2.17	-426.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-433.14	4.33	2.17	-426.64	
ADJ	5.88	0.12	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-121.77	-0.12	0.00	-433.14	5.55	2.78	-546.70	
TOT	-115.89	0.00	0.00	-433.14	5.55	2.78	-540.70	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.76	10.53	0.00	0.00	0.00	0.00	67.29	ROAD & BRIDGE
PAY	-1,585.67	-10.53	0.00	0.00	15.97	7.98	-1,572.25	
TOT	-1,528.91	0.00	0.00	0.00	15.97	7.98	-1,504.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-930.64	-16.73	0.00	0.00	9.48	4.73	-933.16	
TOT	-930.64	0.00	0.00	0.00	9.48	4.73	-916.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-5.71	-0.05	0.00	0.00	0.06	0.03	-5.67	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,048.16	40.48	20.24	-3,987.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,048.16	40.48	20.24	-3,987.44	
ADJ	56.76	27.31	0.00	0.00	0.00	0.00	84.07	AUTH TOTAL
PAY	-2,522.02	-27.31	0.00	-4,048.16	65.99	32.98	-6,498.52	
TOT	-2,465.26	0.00	0.00	-4,048.16	65.99	32.98	-6,414.45	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.56	52.61	0.00	0.00	0.00	0.00	202.17	ROAD & BRIDGE
PAY	-6,632.25	-52.61	0.00	0.00	66.85	33.42	-6,584.59	
<b>TOT</b>	<b>-6,482.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.85</b>	<b>33.42</b>	<b>-6,382.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	582.82	62.73	0.00	0.00	0.00	0.00	645.55	ROAD & BRIDGE
PAY	-3,903.93	-62.73	0.00	0.00	39.67	19.83	-3,907.16	
<b>TOT</b>	<b>-3,321.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.67</b>	<b>19.83</b>	<b>-3,261.61</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,920.16	79.20	39.60	-7,801.36	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,920.16</b>	<b>79.20</b>	<b>39.60</b>	<b>-7,801.36</b>	
ADJ	732.38	115.34	0.00	0.00	0.00	0.00	847.72	<b>AUTH TOTAL</b>
PAY	-10,536.18	-115.34	0.00	-7,920.16	185.72	92.85	-18,293.11	
<b>TOT</b>	<b>-9,803.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,920.16</b>	<b>185.72</b>	<b>92.85</b>	<b>-17,445.39</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.44	17.19	0.00	0.00	0.00	0.00	57.63	ROAD & BRIDGE
PAY	-5,486.67	-17.19	0.00	0.00	55.04	27.52	-5,421.30	
<b>TOT</b>	<b>-5,446.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.04</b>	<b>27.52</b>	<b>-5,363.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	65.20	103.37	0.00	0.00	0.00	0.00	168.57	ROAD & BRIDGE
PAY	-4,940.33	-103.37	0.00	0.00	50.43	25.22	-4,968.05	
<b>TOT</b>	<b>-4,875.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.43</b>	<b>25.22</b>	<b>-4,799.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,206.07	62.06	31.03	-6,112.98	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,206.07</b>	<b>62.06</b>	<b>31.03</b>	<b>-6,112.98</b>	
ADJ	105.64	120.56	0.00	0.00	0.00	0.00	226.20	<b>AUTH TOTAL</b>
PAY	-10,427.00	-120.56	0.00	-6,206.07	167.53	83.77	-16,502.33	
<b>TOT</b>	<b>-10,321.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,206.07</b>	<b>167.53</b>	<b>83.77</b>	<b>-16,276.13</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-36.57	0.00	0.00	0.00	0.37	0.18	-36.02	
TOT	-30.44	0.00	0.00	0.00	0.37	0.18	-29.89	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-44.49	0.44	0.22	-43.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-44.49	0.44	0.22	-43.83	
<hr/>								
ADJ	6.13	0.00	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-36.57	0.00	0.00	-44.49	0.81	0.40	-79.85	
TOT	-30.44	0.00	0.00	-44.49	0.81	0.40	-73.72	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.71	10.01	0.00	0.00	0.00	0.00	43.72	ROAD & BRIDGE
PAY	-1,403.37	-10.01	0.00	0.00	14.13	7.07	-1,392.18	
TOT	-1,369.66	0.00	0.00	0.00	14.13	7.07	-1,348.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	ROAD & BRIDGE
PAY	-1,201.98	-20.87	0.00	0.00	12.23	6.11	-1,204.51	
TOT	-1,201.98	0.00	0.00	0.00	12.23	6.11	-1,183.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-26.01	-0.21	0.00	0.00	0.26	0.13	-25.83	
TOT	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,800.57	28.01	14.00	-2,758.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,800.57	28.01	14.00	-2,758.56	
<hr/>								
ADJ	33.71	31.09	0.00	0.00	0.00	0.00	64.80	AUTH TOTAL
PAY	-2,631.36	-31.09	0.00	-2,800.57	54.63	27.31	-5,381.08	
TOT	-2,597.65	0.00	0.00	-2,800.57	54.63	27.31	-5,316.28	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.92	1.66	0.00	0.00	0.00	0.00	27.58	ROAD & BRIDGE
PAY	-187.70	-1.66	0.00	0.00	1.90	0.95	-186.51	
TOT	-161.78	0.00	0.00	0.00	1.90	0.95	-158.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-156.04	-3.21	0.00	0.00	1.59	0.80	-156.86	
TOT	-156.04	0.00	0.00	0.00	1.59	0.80	-153.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-530.80	5.31	2.65	-522.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-530.80	5.31	2.65	-522.84	
<hr/>								
ADJ	25.92	4.87	0.00	0.00	0.00	0.00	30.79	AUTH TOTAL
PAY	-343.74	-4.87	0.00	-530.80	8.80	4.40	-866.21	
TOT	-317.82	0.00	0.00	-530.80	8.80	4.40	-835.42	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.40	2.75	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-354.54	-2.75	0.00	0.00	3.58	1.78	-351.93	
TOT	-341.14	0.00	0.00	0.00	3.58	1.78	-335.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-181.55	-3.17	0.00	0.00	1.85	0.93	-181.94	
TOT	-181.55	0.00	0.00	0.00	1.85	0.93	-178.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,659.46	16.59	8.30	-1,634.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,659.46	16.59	8.30	-1,634.57	
<hr/>								
ADJ	13.40	5.92	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-536.09	-5.92	0.00	-1,659.46	22.02	11.01	-2,168.44	
TOT	-522.69	0.00	0.00	-1,659.46	22.02	11.01	-2,149.12	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.31	5.98	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-449.90	-5.98	0.00	0.00	4.56	2.28	-449.04	
TOT	-441.59	0.00	0.00	0.00	4.56	2.28	-434.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-328.90	-6.89	0.00	0.00	3.36	1.67	-330.76	
TOT	-328.90	0.00	0.00	0.00	3.36	1.67	-323.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,071.78	10.72	5.36	-1,055.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,071.78	10.72	5.36	-1,055.70	
ADJ	8.31	12.87	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-778.80	-12.87	0.00	-1,071.78	18.64	9.31	-1,835.50	
TOT	-770.49	0.00	0.00	-1,071.78	18.64	9.31	-1,814.32	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.30	0.82	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-247.16	-0.82	0.00	0.00	2.48	1.24	-244.26	
TOT	-245.86	0.00	0.00	0.00	2.48	1.24	-242.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-48.34	-2.32	0.00	0.00	0.50	0.25	-49.91	
TOT	-48.34	0.00	0.00	0.00	0.50	0.25	-47.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,219.88	12.20	6.10	-1,201.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,219.88	12.20	6.10	-1,201.58	
ADJ	1.30	3.14	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-295.50	-3.14	0.00	-1,219.88	15.18	7.59	-1,495.75	
TOT	-294.20	0.00	0.00	-1,219.88	15.18	7.59	-1,491.31	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.16	13.03	0.00	0.00	0.00	0.00	52.19	ROAD & BRIDGE
PAY	-3,170.75	-13.03	0.00	0.00	31.84	15.92	-3,136.02	
TOT	-3,131.59	0.00	0.00	0.00	31.84	15.92	-3,083.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	282.74	36.14	0.00	0.00	0.00	0.00	318.88	ROAD & BRIDGE
PAY	-2,401.06	-36.14	0.00	0.00	24.37	12.19	-2,400.64	
TOT	-2,118.32	0.00	0.00	0.00	24.37	12.19	-2,081.76	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,832.82	28.33	14.16	-2,790.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,832.82	28.33	14.16	-2,790.33	
<hr/>								
ADJ	321.90	49.17	0.00	0.00	0.00	0.00	371.07	AUTH TOTAL
PAY	-5,571.81	-49.17	0.00	-2,832.82	84.54	42.27	-8,326.99	
TOT	-5,249.91	0.00	0.00	-2,832.82	84.54	42.27	-7,955.92	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.82	23.09	0.00	0.00	0.00	0.00	-25.73	ROAD & BRIDGE
PAY	-2,927.50	-23.09	0.00	0.00	29.51	14.76	-2,906.32	
TOT	-2,976.32	0.00	0.00	0.00	29.51	14.76	-2,932.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,637.91	18.72	0.00	0.00	0.00	0.00	-1,619.19	ROAD & BRIDGE
PAY	-1,552.40	-18.72	0.00	0.00	15.71	7.85	-1,547.56	
TOT	-3,190.31	0.00	0.00	0.00	15.71	7.85	-3,166.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-26.80	0.00	0.00	0.00	0.27	0.13	-26.40	ROAD & BRIDGE
TOT	-26.80	0.00	0.00	0.00	0.27	0.13	-26.40	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,363.57	43.64	21.82	-4,298.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,363.57	43.64	21.82	-4,298.11	
<hr/>								
ADJ	-1,686.73	41.81	0.00	0.00	0.00	0.00	-1,644.92	AUTH TOTAL
PAY	-4,506.70	-41.81	0.00	-4,363.57	89.13	44.56	-8,778.39	
TOT	-6,193.43	0.00	0.00	-4,363.57	89.13	44.56	-10,423.31	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-574.78	0.00	0.00	0.00	5.75	2.87	-566.16	ROAD & BRIDGE
TOT	-574.78	0.00	0.00	0.00	5.75	2.87	-566.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-258.58	-5.17	0.00	0.00	2.64	1.32	-259.79	
TOT	-258.58	0.00	0.00	0.00	2.64	1.32	-254.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-257.35	2.57	1.29	-253.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-257.35	2.57	1.29	-253.49	
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-833.36	-5.17	0.00	-257.35	10.96	5.48	-1,079.44	
TOT	-833.36	0.00	0.00	-257.35	10.96	5.48	-1,074.27	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.66	2.17	0.00	0.00	0.00	0.00	11.83	ROAD & BRIDGE
PAY	-155.73	-2.17	0.00	0.00	1.58	0.79	-155.53	
TOT	-146.07	0.00	0.00	0.00	1.58	0.79	-143.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-87.11	-1.08	0.00	0.00	0.88	0.45	-86.86	
TOT	-87.11	0.00	0.00	0.00	0.88	0.45	-85.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-260.82	2.61	1.30	-256.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-260.82	2.61	1.30	-256.91	
ADJ	9.66	3.25	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-242.84	-3.25	0.00	-260.82	5.07	2.54	-499.30	
TOT	-233.18	0.00	0.00	-260.82	5.07	2.54	-486.39	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.68	0.33	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-57.80	-0.33	0.00	0.00	0.58	0.29	-57.26	
TOT	-49.12	0.00	0.00	0.00	0.58	0.29	-48.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-29.24	-0.58	0.00	0.00	0.30	0.15	-29.37	
TOT	-29.24	0.00	0.00	0.00	0.30	0.15	-28.79	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-133.74	1.34	0.67	-131.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-133.74	1.34	0.67	-131.73	
<hr/>								
ADJ	8.68	0.91	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-87.04	-0.91	0.00	-133.74	2.22	1.11	-218.36	
TOT	-78.36	0.00	0.00	-133.74	2.22	1.11	-208.77	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.98	2.06	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-259.31	-2.06	0.00	0.00	2.61	1.31	-257.45	
TOT	-245.33	0.00	0.00	0.00	2.61	1.31	-241.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-254.31	-3.62	0.00	0.00	2.58	1.29	-254.06	
TOT	-254.31	0.00	0.00	0.00	2.58	1.29	-250.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-784.57	7.85	3.92	-772.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-784.57	7.85	3.92	-772.80	
<hr/>								
ADJ	13.98	5.68	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	-513.62	-5.68	0.00	-784.57	13.04	6.52	-1,284.31	
TOT	-499.64	0.00	0.00	-784.57	13.04	6.52	-1,264.65	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.66	18.68	0.00	0.00	0.00	0.00	46.34	ROAD & BRIDGE
PAY	-3,302.36	-18.68	0.00	0.00	33.21	16.60	-3,271.23	
TOT	-3,274.70	0.00	0.00	0.00	33.21	16.60	-3,224.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.00	38.88	0.00	0.00	0.00	0.00	28.88	ROAD & BRIDGE
PAY	-2,187.77	-38.88	0.00	0.00	22.27	11.13	-2,193.25	
TOT	-2,197.77	0.00	0.00	0.00	22.27	11.13	-2,164.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,586.61	35.87	17.93	-3,532.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,586.61	35.87	17.93	-3,532.81	
<hr/>								
ADJ	17.66	57.56	0.00	0.00	0.00	0.00	75.22	AUTH TOTAL
PAY	-5,490.13	-57.56	0.00	-3,586.61	91.35	45.66	-8,997.29	
TOT	-5,472.47	0.00	0.00	-3,586.61	91.35	45.66	-8,922.07	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	9.73	0.00	0.00	0.00	0.00	11.86	ROAD & BRIDGE
PAY	-1,446.28	-9.73	0.00	0.00	14.56	7.28	-1,434.17	
TOT	-1,444.15	0.00	0.00	0.00	14.56	7.28	-1,422.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-582.67	-13.32	0.00	0.00	5.96	2.98	-587.05	
TOT	-582.67	0.00	0.00	0.00	5.96	2.98	-573.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,288.03	12.88	6.44	-1,268.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,288.03	12.88	6.44	-1,268.71	
<hr/>								
ADJ	2.13	23.05	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-2,028.95	-23.05	0.00	-1,288.03	33.40	16.70	-3,289.93	
TOT	-2,026.82	0.00	0.00	-1,288.03	33.40	16.70	-3,264.75	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.04	6.68	0.00	0.00	0.00	0.00	34.72	ROAD & BRIDGE
PAY	-600.37	-6.68	0.00	0.00	6.07	3.03	-597.95	
TOT	-572.33	0.00	0.00	0.00	6.07	3.03	-563.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-2,001.15	-9.13	0.00	0.00	20.10	10.06	-1,980.12	
TOT	-2,001.15	0.00	0.00	0.00	20.10	10.06	-1,970.99	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,812.13	18.12	9.06	-1,784.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,812.13	18.12	9.06	-1,784.95	
ADJ	28.04	15.81	0.00	0.00	0.00	0.00	43.85	AUTH TOTAL
PAY	-2,601.52	-15.81	0.00	-1,812.13	44.29	22.15	-4,363.02	
TOT	-2,573.48	0.00	0.00	-1,812.13	44.29	22.15	-4,319.17	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.65	6.19	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-3,020.89	-6.19	0.00	0.00	30.27	15.13	-2,981.68	
TOT	-3,014.24	0.00	0.00	0.00	30.27	15.13	-2,968.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	50.45	4.62	0.00	0.00	0.00	0.00	55.07	ROAD & BRIDGE
PAY	-1,121.63	-4.62	0.00	0.00	11.27	5.63	-1,109.35	
TOT	-1,071.18	0.00	0.00	0.00	11.27	5.63	-1,054.28	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,700.00	27.00	13.50	-2,659.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,700.00	27.00	13.50	-2,659.50	
ADJ	57.10	10.81	0.00	0.00	0.00	0.00	67.91	AUTH TOTAL
PAY	-4,143.16	-10.81	0.00	-2,700.00	68.55	34.26	-6,751.16	
TOT	-4,086.06	0.00	0.00	-2,700.00	68.55	34.26	-6,683.25	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	0.86	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-78.91	-0.86	0.00	0.00	0.80	0.39	-78.58	
TOT	-75.10	0.00	0.00	0.00	0.80	0.39	-73.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-24.69	-0.22	0.00	0.00	0.25	0.12	-24.54	
TOT	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-198.69	1.99	0.99	-195.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-198.69	1.99	0.99	-195.71	
<hr/>								
ADJ	3.81	1.08	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-103.60	-1.08	0.00	-198.69	3.04	1.50	-298.83	
TOT	-99.79	0.00	0.00	-198.69	3.04	1.50	-293.94	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.61	1.04	0.00	0.00	0.00	0.00	-7.57	ROAD & BRIDGE
PAY	-180.80	-1.04	0.00	0.00	1.82	0.91	-179.11	
TOT	-189.41	0.00	0.00	0.00	1.82	0.91	-186.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-91.77	-1.84	0.00	0.00	0.94	0.47	-92.20	
TOT	-91.77	0.00	0.00	0.00	0.94	0.47	-90.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-134.38	1.34	0.67	-132.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.38	1.34	0.67	-132.37	
<hr/>								
ADJ	-8.61	2.88	0.00	0.00	0.00	0.00	-5.73	AUTH TOTAL
PAY	-272.57	-2.88	0.00	-134.38	4.10	2.05	-403.68	
TOT	-281.18	0.00	0.00	-134.38	4.10	2.05	-409.41	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-29.74	-0.32	0.00	0.00	0.30	0.15	-29.61	
<b>TOT</b>	<b>-29.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-30.57	-0.77	0.00	0.00	0.32	0.15	-30.87	
<b>TOT</b>	<b>-30.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-30.10</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-73.45	0.73	0.37	-72.35	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.45</b>	<b>0.73</b>	<b>0.37</b>	<b>-72.35</b>	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-60.31	-1.09	0.00	-73.45	1.35	0.67	-132.83	
<b>TOT</b>	<b>-60.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.45</b>	<b>1.35</b>	<b>0.67</b>	<b>-131.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.47	38.83	0.00	0.00	0.00	0.00	204.30	ROAD & BRIDGE
PAY	-5,750.22	-38.83	0.00	0.00	57.89	28.94	-5,702.22	
<b>TOT</b>	<b>-5,584.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.89</b>	<b>28.94</b>	<b>-5,497.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	54.64	70.73	0.00	0.00	0.00	0.00	125.37	ROAD & BRIDGE
PAY	-3,208.74	-70.73	0.00	0.00	32.80	16.39	-3,230.28	
<b>TOT</b>	<b>-3,154.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.80</b>	<b>16.39</b>	<b>-3,104.91</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,798.80	97.99	48.99	-9,651.82	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,798.80</b>	<b>97.99</b>	<b>48.99</b>	<b>-9,651.82</b>	
<hr/>								
ADJ	220.11	109.56	0.00	0.00	0.00	0.00	329.67	AUTH TOTAL
PAY	-8,958.96	-109.56	0.00	-9,798.80	188.68	94.32	-18,584.32	
<b>TOT</b>	<b>-8,738.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,798.80</b>	<b>188.68</b>	<b>94.32</b>	<b>-18,254.65</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.02	9.25	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-1,288.90	-9.25	0.00	0.00	12.98	6.49	-1,278.68	
TOT	-1,260.88	0.00	0.00	0.00	12.98	6.49	-1,241.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-1,625.63	-10.07	0.00	0.00	16.36	8.18	-1,611.16	
TOT	-1,625.63	0.00	0.00	0.00	16.36	8.18	-1,601.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,225.07	42.25	21.13	-4,161.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,225.07	42.25	21.13	-4,161.69	
ADJ	28.02	19.32	0.00	0.00	0.00	0.00	47.34	AUTH TOTAL
PAY	-2,915.28	-19.32	0.00	-4,225.07	71.60	35.80	-7,052.27	
TOT	-2,887.26	0.00	0.00	-4,225.07	71.60	35.80	-7,004.93	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	1.56	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-94.70	-1.56	0.00	0.00	0.97	0.48	-94.81	
TOT	-89.84	0.00	0.00	0.00	0.97	0.48	-88.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-108.88	-2.14	0.00	0.00	1.11	0.55	-109.36	
TOT	-108.88	0.00	0.00	0.00	1.11	0.55	-107.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-229.75	2.30	1.15	-226.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-229.75	2.30	1.15	-226.30	
ADJ	4.86	3.70	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-203.58	-3.70	0.00	-229.75	4.38	2.18	-430.47	
TOT	-198.72	0.00	0.00	-229.75	4.38	2.18	-421.91	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	1.25	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-98.15	-1.25	0.00	0.00	0.99	0.50	-97.91	
TOT	-99.64	0.00	0.00	0.00	0.99	0.50	-98.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-109.49	-1.79	0.00	0.00	1.11	0.56	-109.61	
TOT	-109.49	0.00	0.00	0.00	1.11	0.56	-107.82	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-168.05	1.68	0.84	-165.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-168.05	1.68	0.84	-165.53	
ADJ	-1.49	3.04	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-207.64	-3.04	0.00	-168.05	3.78	1.90	-373.05	
TOT	-209.13	0.00	0.00	-168.05	3.78	1.90	-371.50	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.20	1.75	0.00	0.00	0.00	0.00	-6.45	ROAD & BRIDGE
PAY	-209.21	-1.75	0.00	0.00	2.11	1.06	-207.79	
TOT	-217.41	0.00	0.00	0.00	2.11	1.06	-214.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-124.66	-2.55	0.00	0.00	1.28	0.63	-125.30	
TOT	-124.66	0.00	0.00	0.00	1.28	0.63	-122.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-804.89	8.05	4.02	-792.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-804.89	8.05	4.02	-792.82	
ADJ	-8.20	4.30	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-333.87	-4.30	0.00	-804.89	11.44	5.71	-1,125.91	
TOT	-342.07	0.00	0.00	-804.89	11.44	5.71	-1,129.81	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	0.54	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-29.51	-0.54	0.00	0.00	0.31	0.15	-29.59	
TOT	-35.17	0.00	0.00	0.00	0.31	0.15	-34.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-28.11	-0.56	0.00	0.00	0.29	0.14	-28.24	
TOT	-28.11	0.00	0.00	0.00	0.29	0.14	-27.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-153.87	1.54	0.77	-151.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-153.87	1.54	0.77	-151.56	
<hr/>								
ADJ	-5.66	1.10	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-57.62	-1.10	0.00	-153.87	2.14	1.06	-209.39	
TOT	-63.28	0.00	0.00	-153.87	2.14	1.06	-213.95	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.21	2.70	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-465.94	-2.70	0.00	0.00	4.69	2.34	-461.61	
TOT	-450.73	0.00	0.00	0.00	4.69	2.34	-443.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-475.98	-8.64	0.00	0.00	4.85	2.42	-477.35	
TOT	-475.98	0.00	0.00	0.00	4.85	2.42	-468.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
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/>								
ADJ	15.21	11.34	0.00	0.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-941.92	-11.34	0.00	-526.52	14.81	7.39	-1,457.58	
TOT	-926.71	0.00	0.00	-526.52	14.81	7.39	-1,431.03	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	28.60	0.00	0.00	0.00	0.00	32.51	ROAD & BRIDGE
PAY	-4,132.63	-28.60	0.00	0.00	41.62	20.80	-4,098.81	
TOT	-4,128.72	0.00	0.00	0.00	41.62	20.80	-4,066.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.03	54.13	0.00	0.00	0.00	0.00	54.10	ROAD & BRIDGE
PAY	-2,854.08	-54.13	0.00	0.00	29.08	14.54	-2,864.59	
TOT	-2,854.11	0.00	0.00	0.00	29.08	14.54	-2,810.49	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,106.63	81.07	40.53	-7,985.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,106.63	81.07	40.53	-7,985.03	
ADJ	3.88	82.73	0.00	0.00	0.00	0.00	86.61	AUTH TOTAL
PAY	-6,987.50	-82.73	0.00	-8,106.63	151.78	75.87	-14,949.21	
TOT	-6,983.62	0.00	0.00	-8,106.63	151.78	75.87	-14,862.60	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	0.54	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-46.90	-0.54	0.00	0.00	0.48	0.23	-46.73	
TOT	-44.49	0.00	0.00	0.00	0.48	0.23	-43.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-41.81	-0.43	0.00	0.00	0.42	0.21	-41.61	
TOT	-41.81	0.00	0.00	0.00	0.42	0.21	-41.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-98.15	0.98	0.49	-96.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-98.15	0.98	0.49	-96.68	
ADJ	2.41	0.97	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-88.71	-0.97	0.00	-98.15	1.88	0.93	-185.02	
TOT	-86.30	0.00	0.00	-98.15	1.88	0.93	-181.64	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 613  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.01	1.95	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-177.67	-1.95	0.00	0.00	1.80	0.90	-176.92	
TOT	-163.66	0.00	0.00	0.00	1.80	0.90	-160.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-801.09	-0.90	0.00	0.00	8.02	4.01	-789.96	
TOT	-801.09	0.00	0.00	0.00	8.02	4.01	-789.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-297.02	2.97	1.49	-292.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-297.02	2.97	1.49	-292.56	
<hr/>								
ADJ	14.01	2.85	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-978.76	-2.85	0.00	-297.02	12.79	6.40	-1,259.44	
TOT	-964.75	0.00	0.00	-297.02	12.79	6.40	-1,242.58	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.87	2.95	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-313.66	-2.95	0.00	0.00	3.17	1.58	-311.86	
TOT	-289.79	0.00	0.00	0.00	3.17	1.58	-285.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-210.95	-4.29	0.00	0.00	2.15	1.07	-212.02	
TOT	-210.95	0.00	0.00	0.00	2.15	1.07	-207.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-967.72	9.68	4.84	-953.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-967.72	9.68	4.84	-953.20	
<hr/>								
ADJ	23.87	7.24	0.00	0.00	0.00	0.00	31.11	AUTH TOTAL
PAY	-524.61	-7.24	0.00	-967.72	15.00	7.49	-1,477.08	
TOT	-500.74	0.00	0.00	-967.72	15.00	7.49	-1,445.97	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.18	0.72	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-114.79	-0.72	0.00	0.00	1.16	0.57	-113.78	
TOT	-110.61	0.00	0.00	0.00	1.16	0.57	-108.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-76.40	-1.58	0.00	0.00	0.78	0.39	-76.81	
TOT	-76.40	0.00	0.00	0.00	0.78	0.39	-75.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-577.26	5.77	2.89	-568.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-577.26	5.77	2.89	-568.60	
<hr/>								
ADJ	4.18	2.30	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-191.19	-2.30	0.00	-577.26	7.71	3.85	-759.19	
TOT	-187.01	0.00	0.00	-577.26	7.71	3.85	-752.71	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.18	12.85	0.00	0.00	0.00	0.00	97.03	ROAD & BRIDGE
PAY	-1,523.46	-12.85	0.00	0.00	15.36	7.68	-1,513.27	
TOT	-1,439.28	0.00	0.00	0.00	15.36	7.68	-1,416.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-3,112.91	-29.94	0.00	0.00	31.43	15.71	-3,095.71	
TOT	-3,112.91	0.00	0.00	0.00	31.43	15.71	-3,065.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,033.39	40.33	20.17	-3,972.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,033.39	40.33	20.17	-3,972.89	
<hr/>								
ADJ	84.18	42.79	0.00	0.00	0.00	0.00	126.97	AUTH TOTAL
PAY	-4,637.25	-42.79	0.00	-4,033.39	87.13	43.56	-8,582.74	
TOT	-4,553.07	0.00	0.00	-4,033.39	87.13	43.56	-8,455.77	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.40	0.85	0.00	0.00	0.00	0.00	18.25	ROAD & BRIDGE
PAY	-115.85	-0.85	0.00	0.00	1.17	0.58	-114.95	
TOT	-98.45	0.00	0.00	0.00	1.17	0.58	-96.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-32.28	-1.31	0.00	0.00	0.33	0.17	-33.09	
TOT	-32.28	0.00	0.00	0.00	0.33	0.17	-31.78	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-199.61	2.00	1.00	-196.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-199.61	2.00	1.00	-196.61	
<hr/>								
ADJ	17.40	2.16	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-148.13	-2.16	0.00	-199.61	3.50	1.75	-344.65	
TOT	-130.73	0.00	0.00	-199.61	3.50	1.75	-325.09	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.11	10.76	0.00	0.00	0.00	0.00	26.87	ROAD & BRIDGE
PAY	-1,005.99	-10.76	0.00	0.00	10.17	5.08	-1,001.50	
TOT	-989.88	0.00	0.00	0.00	10.17	5.08	-974.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	12.41	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-704.90	-12.41	0.00	0.00	7.17	3.58	-706.56	
TOT	-704.94	0.00	0.00	0.00	7.17	3.58	-694.19	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,700.29	27.00	13.50	-2,659.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,700.29	27.00	13.50	-2,659.79	
<hr/>								
ADJ	16.07	23.17	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-1,710.89	-23.17	0.00	-2,700.29	44.34	22.16	-4,367.85	
TOT	-1,694.82	0.00	0.00	-2,700.29	44.34	22.16	-4,328.61	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.53	0.78	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-482.00	-0.78	0.00	0.00	4.83	2.41	-475.54	
TOT	-471.47	0.00	0.00	0.00	4.83	2.41	-464.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,168.45	1.55	0.00	0.00	0.00	0.00	-4,166.90	ROAD & BRIDGE
PAY	-753.62	-1.55	0.00	0.00	7.56	3.78	-743.83	
TOT	-4,922.07	0.00	0.00	0.00	7.56	3.78	-4,910.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-315.83	3.16	1.58	-311.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-315.83	3.16	1.58	-311.09	
<hr/>								
ADJ	-4,157.92	2.33	0.00	0.00	0.00	0.00	-4,155.59	AUTH TOTAL
PAY	-1,235.62	-2.33	0.00	-315.83	15.55	7.77	-1,530.46	
TOT	-5,393.54	0.00	0.00	-315.83	15.55	7.77	-5,686.05	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-46.55	-0.33	0.00	0.00	0.47	0.23	-46.18	
TOT	-46.55	0.00	0.00	0.00	0.47	0.23	-45.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-14.51	-0.13	0.00	0.00	0.15	0.07	-14.42	
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,365.77	13.66	6.83	-1,345.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,365.77	13.66	6.83	-1,345.28	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-61.06	-0.46	0.00	-1,365.77	14.28	7.13	-1,405.88	
TOT	-61.06	0.00	0.00	-1,365.77	14.28	7.13	-1,405.42	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.74	3.05	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-226.87	-3.05	0.00	0.00	2.30	1.15	-226.47	
<b>TOT</b>	<b>-218.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-214.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-152.49	-2.60	0.00	0.00	1.55	0.77	-152.77	
<b>TOT</b>	<b>-152.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-150.17</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-534.57	5.35	2.67	-526.55	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-534.57</b>	<b>5.35</b>	<b>2.67</b>	<b>-526.55</b>	
<hr/>								
ADJ	8.74	5.65	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-379.36	-5.65	0.00	-534.57	9.20	4.59	-905.79	
<b>TOT</b>	<b>-370.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-534.57</b>	<b>9.20</b>	<b>4.59</b>	<b>-891.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.56	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-47.95	-0.56	0.00	0.00	0.49	0.24	-47.78	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-46.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-9.56	-0.19	0.00	0.00	0.10	0.05	-9.60	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.41</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-147.95	1.48	0.74	-145.73	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.95</b>	<b>1.48</b>	<b>0.74</b>	<b>-145.73</b>	
<hr/>								
ADJ	1.14	0.75	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-57.51	-0.75	0.00	-147.95	2.07	1.03	-203.11	
<b>TOT</b>	<b>-56.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.95</b>	<b>2.07</b>	<b>1.03</b>	<b>-201.22</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.53	1.64	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-294.45	-1.64	0.00	0.00	2.96	1.48	-291.65	
<b>TOT</b>	<b>-286.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-282.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.16	1.69	0.00	0.00	0.00	0.00	-10.47	ROAD & BRIDGE
PAY	-77.75	-1.69	0.00	0.00	0.80	0.40	-78.24	
<b>TOT</b>	<b>-89.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-88.71</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,414.96	14.15	7.07	-1,393.74	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,414.96</b>	<b>14.15</b>	<b>7.07</b>	<b>-1,393.74</b>	
<hr/>								
ADJ	-4.63	3.33	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-372.20	-3.33	0.00	-1,414.96	17.91	8.95	-1,763.63	
<b>TOT</b>	<b>-376.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,414.96</b>	<b>17.91</b>	<b>8.95</b>	<b>-1,764.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-73.21	-0.93	0.00	0.00	0.74	0.37	-73.03	
<b>TOT</b>	<b>-73.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-72.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-530.05	-10.60	0.00	0.00	5.41	2.70	-532.54	
<b>TOT</b>	<b>-530.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.70</b>	<b>-521.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-77.79	0.78	0.39	-76.62	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.79</b>	<b>0.78</b>	<b>0.39</b>	<b>-76.62</b>	
<hr/>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-603.26	-11.53	0.00	-77.79	6.93	3.46	-682.19	
<b>TOT</b>	<b>-603.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.79</b>	<b>6.93</b>	<b>3.46</b>	<b>-670.66</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.41	51.08	0.00	0.00	0.00	0.00	97.49	ROAD & BRIDGE
PAY	-4,951.63	-51.08	0.00	0.00	50.03	25.02	-4,927.66	
TOT	-4,905.22	0.00	0.00	0.00	50.03	25.02	-4,830.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.89	26.57	0.00	0.00	0.00	0.00	-9.32	ROAD & BRIDGE
PAY	-3,402.49	-26.57	0.00	0.00	34.29	17.14	-3,377.63	
TOT	-3,438.38	0.00	0.00	0.00	34.29	17.14	-3,386.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-425.82	-3.31	0.00	0.00	4.29	2.15	-422.69	
TOT	-425.82	0.00	0.00	0.00	4.29	2.15	-419.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,452.56	74.53	37.26	-7,340.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,452.56	74.53	37.26	-7,340.77	
ADJ	10.52	80.96	0.00	0.00	0.00	0.00	91.48	AUTH TOTAL
PAY	-8,779.94	-80.96	0.00	-7,452.56	163.14	81.57	-16,068.75	
TOT	-8,769.42	0.00	0.00	-7,452.56	163.14	81.57	-15,977.27	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	1.73	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-148.93	-1.73	0.00	0.00	1.51	0.75	-148.40	
TOT	-151.56	0.00	0.00	0.00	1.51	0.75	-149.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-121.42	-2.19	0.00	0.00	1.23	0.62	-121.76	
TOT	-121.42	0.00	0.00	0.00	1.23	0.62	-119.57	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-929.29	9.29	4.65	-915.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-929.29	9.29	4.65	-915.35	
ADJ	-2.63	3.92	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-270.35	-3.92	0.00	-929.29	12.03	6.02	-1,185.51	
TOT	-272.98	0.00	0.00	-929.29	12.03	6.02	-1,184.22	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.36	92.22	0.00	0.00	0.00	0.00	197.58	ROAD & BRIDGE
PAY	-11,927.01	-92.22	0.00	0.00	120.19	60.10	-11,838.94	
TOT	-11,821.65	0.00	0.00	0.00	120.19	60.10	-11,641.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.46	0.00	0.00	0.00	0.00	113.46	ROAD & BRIDGE
PAY	-5,774.02	-113.46	0.00	0.00	58.87	29.44	-5,799.17	
TOT	-5,774.02	0.00	0.00	0.00	58.87	29.44	-5,685.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	ROAD & BRIDGE
TOT	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,206.90	92.07	46.03	-9,068.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,206.90	92.07	46.03	-9,068.80	
ADJ	105.36	205.68	0.00	0.00	0.00	0.00	311.04	AUTH TOTAL
PAY	-17,710.80	-205.68	0.00	-9,206.90	271.23	135.62	-26,716.53	
TOT	-17,605.44	0.00	0.00	-9,206.90	271.23	135.62	-26,405.49	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.23	22.94	0.00	0.00	0.00	0.00	-32.29	ROAD & BRIDGE
PAY	-8,560.64	-22.94	0.00	0.00	85.84	42.91	-8,454.83	
TOT	-8,615.87	0.00	0.00	0.00	85.84	42.91	-8,487.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.39	63.42	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-4,632.70	-63.42	0.00	0.00	46.96	23.48	-4,625.68	
TOT	-4,690.09	0.00	0.00	0.00	46.96	23.48	-4,619.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,404.11	74.04	37.02	-7,293.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,404.11	74.04	37.02	-7,293.05	
ADJ	-112.62	86.36	0.00	0.00	0.00	0.00	-26.26	AUTH TOTAL
PAY	-13,193.34	-86.36	0.00	-7,404.11	206.84	103.41	-20,373.56	
TOT	-13,305.96	0.00	0.00	-7,404.11	206.84	103.41	-20,399.82	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 621  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	5.11	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-470.12	-5.11	0.00	0.00	4.75	2.38	-468.10	
<b>TOT</b>	<b>-468.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-461.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-399.56	-5.47	0.00	0.00	4.05	2.03	-398.95	
<b>TOT</b>	<b>-399.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-393.48</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-965.92	9.66	4.83	-951.43	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-965.92</b>	<b>9.66</b>	<b>4.83</b>	<b>-951.43</b>	
<hr/>								
ADJ	1.23	10.58	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-869.68	-10.58	0.00	-965.92	18.46	9.24	-1,818.48	
<b>TOT</b>	<b>-868.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-965.92</b>	<b>18.46</b>	<b>9.24</b>	<b>-1,806.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	1.26	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-267.44	-1.26	0.00	0.00	2.68	1.35	-264.67	
<b>TOT</b>	<b>-266.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.35</b>	<b>-262.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.14	9.38	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-492.31	-9.38	0.00	0.00	5.01	2.51	-494.17	
<b>TOT</b>	<b>-500.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-492.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	ROAD & BRIDGE
<b>TOT</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.51</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,583.13	15.83	7.92	-1,559.38	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,583.13</b>	<b>15.83</b>	<b>7.92</b>	<b>-1,559.38</b>	
<hr/>								
ADJ	-6.76	10.64	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-758.21	-10.64	0.00	-1,583.13	23.50	11.77	-2,316.71	
<b>TOT</b>	<b>-764.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,583.13</b>	<b>23.50</b>	<b>11.77</b>	<b>-2,312.83</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.40	0.81	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
PAY	-76.43	-0.81	0.00	0.00	0.77	0.38	-76.09	
TOT	-80.83	0.00	0.00	0.00	0.77	0.38	-79.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-86.15	-1.59	0.00	0.00	0.88	0.44	-86.42	
TOT	-86.15	0.00	0.00	0.00	0.88	0.44	-84.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-134.46	1.34	0.67	-132.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.46	1.34	0.67	-132.45	
<hr/>								
ADJ	-4.40	2.40	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-162.58	-2.40	0.00	-134.46	2.99	1.49	-294.96	
TOT	-166.98	0.00	0.00	-134.46	2.99	1.49	-296.96	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.49	4.88	0.00	0.00	0.00	0.00	37.37	ROAD & BRIDGE
PAY	-1,176.36	-4.88	0.00	0.00	11.81	5.90	-1,163.53	
TOT	-1,143.87	0.00	0.00	0.00	11.81	5.90	-1,126.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-542.48	-16.14	0.00	0.00	5.58	2.79	-550.25	
TOT	-542.48	0.00	0.00	0.00	5.58	2.79	-534.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,277.51	12.78	6.39	-1,258.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,277.51	12.78	6.39	-1,258.34	
<hr/>								
ADJ	32.49	21.02	0.00	0.00	0.00	0.00	53.51	AUTH TOTAL
PAY	-1,718.84	-21.02	0.00	-1,277.51	30.17	15.08	-2,972.12	
TOT	-1,686.35	0.00	0.00	-1,277.51	30.17	15.08	-2,918.61	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.21	8.09	0.00	0.00	0.00	0.00	57.30	ROAD & BRIDGE
PAY	-717.81	-8.09	0.00	0.00	7.26	3.63	-715.01	
TOT	-668.60	0.00	0.00	0.00	7.26	3.63	-657.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-621.11	-13.50	0.00	0.00	6.35	3.18	-625.08	
TOT	-621.11	0.00	0.00	0.00	6.35	3.18	-611.58	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,327.45	43.27	21.64	-4,262.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,327.45	43.27	21.64	-4,262.54	
<hr/>								
ADJ	49.21	21.59	0.00	0.00	0.00	0.00	70.80	AUTH TOTAL
PAY	-1,338.92	-21.59	0.00	-4,327.45	56.88	28.45	-5,602.63	
TOT	-1,289.71	0.00	0.00	-4,327.45	56.88	28.45	-5,531.83	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.74	1.46	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-142.33	-1.46	0.00	0.00	1.43	0.72	-141.64	
TOT	-136.59	0.00	0.00	0.00	1.43	0.72	-134.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-210.59	-3.14	0.00	0.00	2.14	1.07	-210.52	
TOT	-210.59	0.00	0.00	0.00	2.14	1.07	-207.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-922.29	9.22	4.61	-908.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-922.29	9.22	4.61	-908.46	
<hr/>								
ADJ	5.74	4.60	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-352.92	-4.60	0.00	-922.29	12.79	6.40	-1,260.62	
TOT	-347.18	0.00	0.00	-922.29	12.79	6.40	-1,250.28	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 624  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.45	44.35	0.00	0.00	0.00	0.00	57.80	ROAD & BRIDGE
PAY	-5,147.23	-44.35	0.00	0.00	51.91	25.96	-5,113.71	
TOT	-5,133.78	0.00	0.00	0.00	51.91	25.96	-5,055.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	257.14	64.51	0.00	0.00	0.00	0.00	321.65	ROAD & BRIDGE
PAY	-3,710.29	-64.51	0.00	0.00	37.75	18.87	-3,718.18	
TOT	-3,453.15	0.00	0.00	0.00	37.75	18.87	-3,396.53	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,396.55	103.97	51.98	-10,240.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,396.55	103.97	51.98	-10,240.60	
<hr/>								
ADJ	270.59	108.86	0.00	0.00	0.00	0.00	379.45	AUTH TOTAL
PAY	-8,857.52	-108.86	0.00	-10,396.55	193.63	96.81	-19,072.49	
TOT	-8,586.93	0.00	0.00	-10,396.55	193.63	96.81	-18,693.04	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.68	27.75	0.00	0.00	0.00	0.00	151.43	ROAD & BRIDGE
PAY	-2,866.39	-27.75	0.00	0.00	28.94	14.47	-2,850.73	
TOT	-2,742.71	0.00	0.00	0.00	28.94	14.47	-2,699.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	144.05	25.04	0.00	0.00	0.00	0.00	169.09	ROAD & BRIDGE
PAY	-1,307.76	-25.04	0.00	0.00	13.33	6.67	-1,312.80	
TOT	-1,163.71	0.00	0.00	0.00	13.33	6.67	-1,143.71	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,082.63	60.83	30.41	-5,991.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,082.63	60.83	30.41	-5,991.39	
<hr/>								
ADJ	267.73	52.79	0.00	0.00	0.00	0.00	320.52	AUTH TOTAL
PAY	-4,174.15	-52.79	0.00	-6,082.63	103.10	51.55	-10,154.92	
TOT	-3,906.42	0.00	0.00	-6,082.63	103.10	51.55	-9,834.40	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 625  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.20	4.98	0.00	0.00	0.00	0.00	29.18	ROAD & BRIDGE
PAY	-688.32	-4.98	0.00	0.00	6.93	3.46	-682.91	
TOT	-664.12	0.00	0.00	0.00	6.93	3.46	-653.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-609.04	-4.58	0.00	0.00	6.14	3.07	-604.41	
TOT	-609.04	0.00	0.00	0.00	6.14	3.07	-599.83	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,351.46	13.51	6.76	-1,331.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,351.46	13.51	6.76	-1,331.19	
ADJ	24.20	9.56	0.00	0.00	0.00	0.00	33.76	AUTH TOTAL
PAY	-1,297.36	-9.56	0.00	-1,351.46	26.58	13.29	-2,618.51	
TOT	-1,273.16	0.00	0.00	-1,351.46	26.58	13.29	-2,584.75	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	1.05	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-181.53	-1.05	0.00	0.00	1.83	0.92	-179.83	
TOT	-183.39	0.00	0.00	0.00	1.83	0.92	-180.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-135.49	-2.44	0.00	0.00	1.37	0.69	-135.87	
TOT	-135.49	0.00	0.00	0.00	1.37	0.69	-133.43	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-507.97	5.08	2.54	-500.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-507.97	5.08	2.54	-500.35	
ADJ	-1.86	3.49	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-317.02	-3.49	0.00	-507.97	8.28	4.15	-816.05	
TOT	-318.88	0.00	0.00	-507.97	8.28	4.15	-814.42	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 626  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.41	0.11	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-102.69	-0.11	0.00	0.00	1.03	0.51	-101.26	
TOT	-92.28	0.00	0.00	0.00	1.03	0.51	-90.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-199.39	-3.20	0.00	0.00	2.02	1.02	-199.55	
TOT	-199.39	0.00	0.00	0.00	2.02	1.02	-196.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-212.26	2.12	1.06	-209.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-212.26	2.12	1.06	-209.08	
<hr/>								
ADJ	10.41	3.31	0.00	0.00	0.00	0.00	13.72	AUTH TOTAL
PAY	-302.08	-3.31	0.00	-212.26	5.17	2.59	-509.89	
TOT	-291.67	0.00	0.00	-212.26	5.17	2.59	-496.17	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.52	18.90	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2,277.64	-18.90	0.00	0.00	22.97	11.48	-2,262.09	
TOT	-2,295.16	0.00	0.00	0.00	22.97	11.48	-2,260.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-1,510.45	-13.71	0.00	0.00	15.24	7.62	-1,501.30	
TOT	-1,510.45	0.00	0.00	0.00	15.24	7.62	-1,487.59	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,838.82	68.39	34.19	-6,736.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,838.82	68.39	34.19	-6,736.24	
<hr/>								
ADJ	-17.52	32.61	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-3,788.09	-32.61	0.00	-6,838.82	106.60	53.29	-10,499.63	
TOT	-3,805.61	0.00	0.00	-6,838.82	106.60	53.29	-10,484.54	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 627  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.34	16.41	0.00	0.00	0.00	0.00	57.75	ROAD & BRIDGE
PAY	-2,871.92	-16.41	0.00	0.00	28.88	14.44	-2,845.01	
TOT	-2,830.58	0.00	0.00	0.00	28.88	14.44	-2,787.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	188.12	38.75	0.00	0.00	0.00	0.00	226.87	ROAD & BRIDGE
PAY	-2,887.97	-38.75	0.00	0.00	29.27	14.63	-2,882.82	
TOT	-2,699.85	0.00	0.00	0.00	29.27	14.63	-2,655.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,704.34	47.04	23.52	-4,633.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,704.34	47.04	23.52	-4,633.78	
<hr/>								
ADJ	229.46	55.16	0.00	0.00	0.00	0.00	284.62	AUTH TOTAL
PAY	-5,759.89	-55.16	0.00	-4,704.34	105.19	52.59	-10,361.61	
TOT	-5,530.43	0.00	0.00	-4,704.34	105.19	52.59	-10,076.99	
<hr/>								
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.82	0.07	0.00	0.00	0.00	0.00	-4.75	ROAD & BRIDGE
PAY	-32.21	-0.07	0.00	0.00	0.32	0.16	-31.80	
TOT	-37.03	0.00	0.00	0.00	0.32	0.16	-36.55	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-174.21	1.74	0.87	-171.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-174.21	1.74	0.87	-171.60	
<hr/>								
ADJ	-4.82	0.07	0.00	0.00	0.00	0.00	-4.75	AUTH TOTAL
PAY	-32.21	-0.07	0.00	-174.21	2.06	1.03	-203.40	
TOT	-37.03	0.00	0.00	-174.21	2.06	1.03	-208.15	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.90	10.60	0.00	0.00	0.00	0.00	45.50	ROAD & BRIDGE
PAY	-960.89	-10.60	0.00	0.00	9.72	4.85	-956.92	
<b>TOT</b>	<b>-925.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.85</b>	<b>-911.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-317.85	-5.17	0.00	0.00	3.23	1.62	-318.17	
<b>TOT</b>	<b>-317.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-313.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,111.93	21.12	10.56	-2,080.25	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,111.93</b>	<b>21.12</b>	<b>10.56</b>	<b>-2,080.25</b>	
ADJ	34.90	15.77	0.00	0.00	0.00	0.00	50.67	<b>AUTH TOTAL</b>
PAY	-1,278.74	-15.77	0.00	-2,111.93	34.07	17.03	-3,355.34	
<b>TOT</b>	<b>-1,243.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,111.93</b>	<b>34.07</b>	<b>17.03</b>	<b>-3,304.67</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.84	49.25	0.00	0.00	0.00	0.00	211.09	ROAD & BRIDGE
PAY	-31,832.80	-49.25	0.00	0.00	318.82	159.41	-31,403.82	
<b>TOT</b>	<b>-31,670.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.82</b>	<b>159.41</b>	<b>-31,192.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.39	31.76	0.00	0.00	0.00	0.00	-125.63	ROAD & BRIDGE
PAY	-2,343.89	-31.76	0.00	0.00	23.76	11.88	-2,340.01	
<b>TOT</b>	<b>-2,501.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>	<b>11.88</b>	<b>-2,465.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	144.21	-0.08	0.00	0.00	-1.44	-0.72	141.97	
<b>TOT</b>	<b>144.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>142.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,081.28	110.81	55.41	-10,915.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,081.28</b>	<b>110.81</b>	<b>55.41</b>	<b>-10,915.06</b>	
ADJ	4.45	81.09	0.00	0.00	0.00	0.00	85.54	<b>AUTH TOTAL</b>
PAY	-34,032.48	-81.09	0.00	-11,081.28	451.95	225.98	-44,516.92	
<b>TOT</b>	<b>-34,028.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,081.28</b>	<b>451.95</b>	<b>225.98</b>	<b>-44,431.38</b>	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 629  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.47	103.34	0.00	0.00	0.00	0.00	29.87	ROAD & BRIDGE
PAY	-17,580.47	-103.34	0.00	0.00	176.83	88.42	-17,418.56	
TOT	-17,653.94	0.00	0.00	0.00	176.83	88.42	-17,388.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	674.91	170.28	0.00	0.00	0.00	0.00	845.19	ROAD & BRIDGE
PAY	-6,845.22	-170.28	0.00	0.00	70.15	35.08	-6,910.27	
TOT	-6,170.31	0.00	0.00	0.00	70.15	35.08	-6,065.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-51.49	0.00	0.00	0.00	0.51	0.26	-50.72	ROAD & BRIDGE
TOT	-51.49	0.00	0.00	0.00	0.51	0.26	-50.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-19,078.15	190.78	95.39	-18,791.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19,078.15	190.78	95.39	-18,791.98	
ADJ	601.44	273.62	0.00	0.00	0.00	0.00	875.06	AUTH TOTAL
PAY	-24,477.18	-273.62	0.00	-19,078.15	438.27	219.15	-43,171.53	
TOT	-23,875.74	0.00	0.00	-19,078.15	438.27	219.15	-42,296.47	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	3.08	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-2,077.84	-3.08	0.00	0.00	20.81	10.41	-2,049.70	
TOT	-2,072.27	0.00	0.00	0.00	20.81	10.41	-2,041.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-160.24	-2.75	0.00	0.00	1.63	0.81	-160.55	
TOT	-160.24	0.00	0.00	0.00	1.63	0.81	-157.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,037.47	10.37	5.19	-1,021.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,037.47	10.37	5.19	-1,021.91	
ADJ	5.57	5.83	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-2,240.18	-5.83	0.00	-1,037.47	32.83	16.42	-3,234.23	
TOT	-2,234.61	0.00	0.00	-1,037.47	32.83	16.42	-3,222.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 630  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.76	63.80	0.00	0.00	0.00	0.00	165.56	ROAD & BRIDGE
PAY	-8,623.36	-63.80	0.00	0.00	86.87	43.44	-8,556.85	
TOT	-8,521.60	0.00	0.00	0.00	86.87	43.44	-8,391.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	244.28	65.24	0.00	0.00	0.00	0.00	309.52	ROAD & BRIDGE
PAY	-3,435.97	-65.24	0.00	0.00	35.01	17.51	-3,448.69	
TOT	-3,191.69	0.00	0.00	0.00	35.01	17.51	-3,139.17	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,434.07	244.34	122.17	-24,067.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24,434.07	244.34	122.17	-24,067.56	
<hr/>								
ADJ	346.04	129.04	0.00	0.00	0.00	0.00	475.08	AUTH TOTAL
PAY	-12,059.33	-129.04	0.00	-24,434.07	366.22	183.12	-36,073.10	
TOT	-11,713.29	0.00	0.00	-24,434.07	366.22	183.12	-35,598.02	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 631  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,709.19	3,186.19	0.00	0.00	0.00	0.00	10,895.38	ST L COMM COLL
PAY	-540,256.40	-3,186.19	0.00	0.00	5,434.42	2,717.21	-535,290.96	
TOT	-532,547.21	0.00	0.00	0.00	5,434.42	2,717.21	-524,395.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,828.02	4,406.93	0.00	0.00	0.00	0.00	-421.09	ST L COMM COLL
PAY	-266,488.54	-4,406.93	0.00	0.00	2,708.96	1,354.47	-266,832.04	
TOT	-271,316.56	0.00	0.00	0.00	2,708.96	1,354.47	-267,253.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,837.66	182.79	0.00	0.00	0.00	0.00	-2,654.87	ST L COMM COLL
PAY	-12,377.73	-182.79	0.00	0.00	125.61	62.80	-12,372.11	
TOT	-15,215.39	0.00	0.00	0.00	125.61	62.80	-15,026.98	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ST L COMM COLL
PAY	-2,236.99	-14.68	0.00	0.00	22.52	11.25	-2,217.90	
TOT	-2,236.99	0.00	0.00	0.00	22.52	11.25	-2,203.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-916,075.60	9,160.76	4,580.38	-902,334.46	ST L COMM COLL
TOT	0.00	0.00	0.00	-916,075.60	9,160.76	4,580.38	-902,334.46	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-152,358.63	1,523.59	761.79	-150,073.25	ST L COMM COLL
TOT	0.00	0.00	0.00	-152,358.63	1,523.59	761.79	-150,073.25	
<hr/>								
ADJ	43.51	7,790.59	0.00	0.00	0.00	0.00	7,834.10	<b>AUTH TOTAL</b>
PAY	-821,359.66	-7,790.59	0.00	-1,068,434.23	18,975.86	9,487.90	-1,869,120.72	
TOT	-821,316.15	0.00	0.00	-1,068,434.23	18,975.86	9,487.90	-1,861,286.62	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 632  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43,451.73	17,958.70	0.00	0.00	0.00	0.00	61,410.43	SPEC SCH DIST
PAY	-3,045,081.83	-17,958.70	0.00	0.00	30,630.41	15,315.20	-3,017,094.92	
TOT	-3,001,630.10	0.00	0.00	0.00	30,630.41	15,315.20	-2,955,684.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27,212.38	24,839.18	0.00	0.00	0.00	0.00	-2,373.20	SPEC SCH DIST
PAY	-1,502,027.27	-24,839.18	0.00	0.00	15,268.66	7,634.34	-1,503,963.45	
TOT	-1,529,239.65	0.00	0.00	0.00	15,268.66	7,634.34	-1,506,336.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,900.86	444.54	0.00	0.00	0.00	0.00	-6,456.32	SPEC SCH DIST
PAY	-30,101.17	-444.54	0.00	0.00	305.46	152.73	-30,087.52	
TOT	-37,002.03	0.00	0.00	0.00	305.46	152.73	-36,543.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	82.64	0.00	0.00	0.00	0.00	82.64	SPEC SCH DIST
PAY	-12,608.57	-82.64	0.00	0.00	126.92	63.45	-12,500.84	
TOT	-12,608.57	0.00	0.00	0.00	126.92	63.45	-12,418.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,163,335.19	51,633.35	25,816.68	-5,085,885.16	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5,163,335.19	51,633.35	25,816.68	-5,085,885.16	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-370,518.17	3,705.18	1,852.59	-364,960.40	SPEC SCH DIST
TOT	0.00	0.00	0.00	-370,518.17	3,705.18	1,852.59	-364,960.40	
<b>AUTH TOTAL</b>								
ADJ	9,338.49	43,325.06	0.00	0.00	0.00	0.00	52,663.55	AUTH TOTAL
PAY	-4,589,818.84	-43,325.06	0.00	-5,533,853.36	101,669.98	50,834.99	-10,014,492.29	
TOT	-4,580,480.35	0.00	0.00	-5,533,853.36	101,669.98	50,834.99	-9,961,828.74	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 633  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,801.17	4,050.88	0.00	0.00	0.00	0.00	13,852.05	MET ZOO MUS DIST
PAY	-686,862.33	-4,050.88	0.00	0.00	6,909.13	3,454.56	-680,549.52	
TOT	-677,061.16	0.00	0.00	0.00	6,909.13	3,454.56	-666,697.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,138.12	5,602.81	0.00	0.00	0.00	0.00	-535.31	MET ZOO MUS DIST
PAY	-338,804.08	-5,602.81	0.00	0.00	3,444.07	1,722.03	-339,240.79	
TOT	-344,942.20	0.00	0.00	0.00	3,444.07	1,722.03	-339,776.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,059.03	197.05	0.00	0.00	0.00	0.00	-2,861.98	MET ZOO MUS DIST
PAY	-13,343.31	-197.05	0.00	0.00	135.40	67.71	-13,337.25	
TOT	-16,402.34	0.00	0.00	0.00	135.40	67.71	-16,199.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	MET ZOO MUS DIST
PAY	-2,844.07	-18.63	0.00	0.00	28.63	14.31	-2,819.76	
TOT	-2,844.07	0.00	0.00	0.00	28.63	14.31	-2,801.13	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,057,212.46	10,572.12	5,286.06	-1,041,354.28	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-1,057,212.46	10,572.12	5,286.06	-1,041,354.28	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-164,244.05	1,642.44	821.22	-161,780.39	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-164,244.05	1,642.44	821.22	-161,780.39	
ADJ	604.02	9,869.37	0.00	0.00	0.00	0.00	10,473.39	<b>AUTH TOTAL</b>
PAY	-1,041,853.79	-9,869.37	0.00	-1,221,456.51	22,731.79	11,365.89	-2,239,081.99	
TOT	-1,041,249.77	0.00	0.00	-1,221,456.51	22,731.79	11,365.89	-2,228,608.60	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 634  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,729.82	2,843.06	0.00	0.00	0.00	0.00	9,572.88	COUNTY LIBRARY
PAY	-491,557.46	-2,843.06	0.00	0.00	4,944.00	2,472.01	-486,984.51	
TOT	-484,827.64	0.00	0.00	0.00	4,944.00	2,472.01	-477,411.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,835.20	4,255.52	0.00	0.00	0.00	0.00	-3,579.68	COUNTY LIBRARY
PAY	-263,661.86	-4,255.52	0.00	0.00	2,679.18	1,339.59	-263,898.61	
TOT	-271,497.06	0.00	0.00	0.00	2,679.18	1,339.59	-267,478.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,336.42	150.51	0.00	0.00	0.00	0.00	-2,185.91	COUNTY LIBRARY
PAY	-10,191.34	-150.51	0.00	0.00	103.42	51.71	-10,186.72	
TOT	-12,527.76	0.00	0.00	0.00	103.42	51.71	-12,372.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	COUNTY LIBRARY
PAY	-2,062.64	-13.66	0.00	0.00	20.77	10.38	-2,045.15	
TOT	-2,062.64	0.00	0.00	0.00	20.77	10.38	-2,031.49	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-957,577.50	9,575.78	4,787.89	-943,213.83	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-957,577.50	9,575.78	4,787.89	-943,213.83	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-125,446.13	1,254.46	627.23	-123,564.44	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-125,446.13	1,254.46	627.23	-123,564.44	
ADJ	-3,441.80	7,262.75	0.00	0.00	0.00	0.00	3,820.95	<b>AUTH TOTAL</b>
PAY	-767,473.30	-7,262.75	0.00	-1,083,023.63	18,577.61	9,288.81	-1,829,893.26	
TOT	-770,915.10	0.00	0.00	-1,083,023.63	18,577.61	9,288.81	-1,826,072.31	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 635  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.17	38.09	0.00	0.00	0.00	0.00	189.26	FERGUSON LIBRARY
PAY	-5,673.41	-38.09	0.00	0.00	57.11	28.56	-5,625.83	
TOT	-5,522.24	0.00	0.00	0.00	57.11	28.56	-5,436.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	26.80	49.11	0.00	0.00	0.00	0.00	75.91	FERGUSON LIBRARY
PAY	-2,747.43	-49.11	0.00	0.00	27.96	13.99	-2,754.59	
TOT	-2,720.63	0.00	0.00	0.00	27.96	13.99	-2,678.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.92	1.22	0.00	0.00	0.00	0.00	-17.70	FERGUSON LIBRARY
PAY	-82.54	-1.22	0.00	0.00	0.84	0.42	-82.50	
TOT	-101.46	0.00	0.00	0.00	0.84	0.42	-100.20	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,645.50	136.46	68.23	-13,440.81	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-13,645.50	136.46	68.23	-13,440.81	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,015.99	10.16	5.08	-1,000.75	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,015.99	10.16	5.08	-1,000.75	
ADJ	159.05	88.42	0.00	0.00	0.00	0.00	247.47	AUTH TOTAL
PAY	-8,503.38	-88.42	0.00	-14,661.49	232.53	116.28	-22,904.48	
TOT	-8,344.33	0.00	0.00	-14,661.49	232.53	116.28	-22,657.01	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 636  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.12	45.50	0.00	0.00	0.00	0.00	198.62	MAPLEWOOD LIBRARY
PAY	-6,375.33	-45.50	0.00	0.00	64.21	32.11	-6,324.51	
TOT	-6,222.21	0.00	0.00	0.00	64.21	32.11	-6,125.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.35	0.00	0.00	0.00	0.00	88.35	MAPLEWOOD LIBRARY
PAY	-5,166.57	-88.35	0.00	0.00	52.55	26.27	-5,176.10	
TOT	-5,166.57	0.00	0.00	0.00	52.55	26.27	-5,087.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.03	3.42	0.00	0.00	0.00	0.00	-49.61	MAPLEWOOD LIBRARY
PAY	-231.30	-3.42	0.00	0.00	2.34	1.18	-231.20	
TOT	-284.33	0.00	0.00	0.00	2.34	1.18	-280.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	MAPLEWOOD LIBRARY
PAY	-118.15	-0.96	0.00	0.00	1.19	0.59	-117.33	
TOT	-118.15	0.00	0.00	0.00	1.19	0.59	-116.37	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,653.50	126.54	63.27	-12,463.69	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-12,653.50	126.54	63.27	-12,463.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,847.05	28.47	14.24	-2,804.34	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,847.05	28.47	14.24	-2,804.34	
<hr/>								
ADJ	100.09	138.23	0.00	0.00	0.00	0.00	238.32	AUTH TOTAL
PAY	-11,891.35	-138.23	0.00	-15,500.55	275.30	137.66	-27,117.17	
TOT	-11,791.26	0.00	0.00	-15,500.55	275.30	137.66	-26,878.85	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 637  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	501.88	174.60	0.00	0.00	0.00	0.00	676.48	KIRKWOOD LIBRARY
PAY	-21,868.80	-174.60	0.00	0.00	220.44	110.21	-21,712.75	
TOT	-21,366.92	0.00	0.00	0.00	220.44	110.21	-21,036.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,678.34	176.48	0.00	0.00	0.00	0.00	1,854.82	KIRKWOOD LIBRARY
PAY	-11,127.28	-176.48	0.00	0.00	113.03	56.52	-11,134.21	
TOT	-9,448.94	0.00	0.00	0.00	113.03	56.52	-9,279.39	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,255.12	242.55	121.28	-23,891.29	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-24,255.12	242.55	121.28	-23,891.29	
<hr/>								
ADJ	2,180.22	351.08	0.00	0.00	0.00	0.00	2,531.30	AUTH TOTAL
PAY	-32,996.08	-351.08	0.00	-24,255.12	576.02	288.01	-56,738.25	
TOT	-30,815.86	0.00	0.00	-24,255.12	576.02	288.01	-54,206.95	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.14	6.99	0.00	0.00	0.00	0.00	30.13	VALLEY PARK LIBRAR
PAY	-758.91	-6.99	0.00	0.00	7.66	3.82	-754.42	
TOT	-735.77	0.00	0.00	0.00	7.66	3.82	-724.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	VALLEY PARK LIBRAR
PAY	-267.43	-5.72	0.00	0.00	2.73	1.37	-269.05	
TOT	-267.43	0.00	0.00	0.00	2.73	1.37	-263.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,786.37	47.86	23.93	-4,714.58	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-4,786.37	47.86	23.93	-4,714.58	
<hr/>								
ADJ	23.14	12.71	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-1,026.34	-12.71	0.00	-4,786.37	58.25	29.12	-5,738.05	
TOT	-1,003.20	0.00	0.00	-4,786.37	58.25	29.12	-5,702.20	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 638  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.21	32.91	0.00	0.00	0.00	0.00	40.12	ROCK HILL LIBRARY
PAY	-4,889.84	-32.91	0.00	0.00	49.23	24.61	-4,848.91	
TOT	-4,882.63	0.00	0.00	0.00	49.23	24.61	-4,808.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.34	0.00	0.00	0.00	0.00	37.34	ROCK HILL LIBRARY
PAY	-1,635.58	-37.34	0.00	0.00	16.73	8.37	-1,647.82	
TOT	-1,635.58	0.00	0.00	0.00	16.73	8.37	-1,610.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,845.85	38.46	19.23	-3,788.16	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3,845.85	38.46	19.23	-3,788.16	
<hr/>								
ADJ	7.21	70.25	0.00	0.00	0.00	0.00	77.46	AUTH TOTAL
PAY	-6,525.42	-70.25	0.00	-3,845.85	104.42	52.21	-10,284.89	
TOT	-6,518.21	0.00	0.00	-3,845.85	104.42	52.21	-10,207.43	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.72	85.80	0.00	0.00	0.00	0.00	97.52	WEBSTER LIBRARY
PAY	-12,397.89	-85.80	0.00	0.00	124.84	62.42	-12,296.43	
TOT	-12,386.17	0.00	0.00	0.00	124.84	62.42	-12,198.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.09	148.86	0.00	0.00	0.00	0.00	148.77	WEBSTER LIBRARY
PAY	-7,833.19	-148.86	0.00	0.00	79.82	39.91	-7,862.32	
TOT	-7,833.28	0.00	0.00	0.00	79.82	39.91	-7,713.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	WEBSTER LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,238.92	222.39	111.19	-21,905.34	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-22,238.92	222.39	111.19	-21,905.34	
<hr/>								
ADJ	11.63	234.66	0.00	0.00	0.00	0.00	246.29	AUTH TOTAL
PAY	-20,233.44	-234.66	0.00	-22,238.92	427.07	213.53	-42,066.42	
TOT	-20,221.81	0.00	0.00	-22,238.92	427.07	213.53	-41,820.13	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 639  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	441.25	103.53	0.00	0.00	0.00	0.00	544.78	UNIVERSITY CITY LIB
PAY	-15,333.92	-103.53	0.00	0.00	154.38	77.19	-15,205.88	
TOT	-14,892.67	0.00	0.00	0.00	154.38	77.19	-14,661.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	138.43	179.18	0.00	0.00	0.00	0.00	317.61	UNIVERSITY CITY LIB
PAY	-8,106.73	-179.18	0.00	0.00	82.86	41.43	-8,161.62	
TOT	-7,968.30	0.00	0.00	0.00	82.86	41.43	-7,844.01	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,035.57	240.36	120.18	-23,675.03	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-24,035.57	240.36	120.18	-23,675.03	
<hr/>								
ADJ	579.68	282.71	0.00	0.00	0.00	0.00	862.39	AUTH TOTAL
PAY	-23,440.65	-282.71	0.00	-24,035.57	477.60	238.80	-47,042.53	
TOT	-22,860.97	0.00	0.00	-24,035.57	477.60	238.80	-46,180.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.88	37.69	0.00	0.00	0.00	0.00	93.57	RICHMOND HEIGHTS PU
PAY	-6,667.62	-37.69	0.00	0.00	67.06	33.53	-6,604.72	
TOT	-6,611.74	0.00	0.00	0.00	67.06	33.53	-6,511.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.80	75.34	0.00	0.00	0.00	0.00	57.54	RICHMOND HEIGHTS PU
PAY	-4,251.56	-75.34	0.00	0.00	43.27	21.64	-4,261.99	
TOT	-4,269.36	0.00	0.00	0.00	43.27	21.64	-4,204.45	
<hr/>								
ADJ	38.08	113.03	0.00	0.00	0.00	0.00	151.11	AUTH TOTAL
PAY	-10,919.18	-113.03	0.00	0.00	110.33	55.17	-10,866.71	
TOT	-10,881.10	0.00	0.00	0.00	110.33	55.17	-10,715.60	
<hr/>								
<b>AUTH CODE/NAME: 12 / STATE SCHOOL</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,990,331.65	209,903.32	104,951.66	-20,675,476.67	STATE SCHOOL
TOT	0.00	0.00	0.00	-20,990,331.65	209,903.32	104,951.66	-20,675,476.67	
<hr/>								
PAY	0.00	0.00	0.00	-20,990,331.65	209,903.32	104,951.66	-20,675,476.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,990,331.65	209,903.32	104,951.66	-20,675,476.67	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 640  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,755.98	1,612.47	0.00	0.00	0.00	0.00	9,368.45	SCH-AFFTON
PAY	-224,332.14	-1,612.47	0.00	0.00	2,259.44	1,129.72	-222,555.45	
TOT	-216,576.16	0.00	0.00	0.00	2,259.44	1,129.72	-213,187.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-166.41	1,650.44	0.00	0.00	0.00	0.00	1,484.03	SCH-AFFTON
PAY	-176,249.57	-1,650.44	0.00	0.00	1,779.00	889.50	-175,231.51	
TOT	-176,415.98	0.00	0.00	0.00	1,779.00	889.50	-173,747.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.87	30.53	0.00	0.00	0.00	0.00	-443.34	SCH-AFFTON
PAY	-2,067.00	-30.53	0.00	0.00	20.98	10.49	-2,066.06	
TOT	-2,540.87	0.00	0.00	0.00	20.98	10.49	-2,509.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-AFFTON
PAY	-55.68	-0.46	0.00	0.00	0.56	0.28	-55.30	
TOT	-55.68	0.00	0.00	0.00	0.56	0.28	-54.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-25,442.92	254.43	127.21	-25,061.28	SCH-AFFTON
TOT	0.00	0.00	0.00	-25,442.92	254.43	127.21	-25,061.28	
ADJ	7,115.70	3,293.90	0.00	0.00	0.00	0.00	10,409.60	<b>AUTH TOTAL</b>
PAY	-402,704.39	-3,293.90	0.00	-25,442.92	4,314.41	2,157.20	-424,969.60	
TOT	-395,588.69	0.00	0.00	-25,442.92	4,314.41	2,157.20	-414,560.00	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 641  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,531.04	697.97	0.00	0.00	0.00	0.00	7,229.01	SCH-BAYLESS
PAY	-66,601.16	-697.97	0.00	0.00	672.99	336.50	-66,289.64	
TOT	-60,070.12	0.00	0.00	0.00	672.99	336.50	-59,060.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	542.28	0.00	0.00	0.00	0.00	542.28	SCH-BAYLESS
PAY	-34,840.80	-542.28	0.00	0.00	353.83	176.91	-34,852.34	
TOT	-34,840.80	0.00	0.00	0.00	353.83	176.91	-34,310.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.52	3.96	0.00	0.00	0.00	0.00	-57.56	SCH-BAYLESS
PAY	-268.37	-3.96	0.00	0.00	2.72	1.36	-268.25	
TOT	-329.89	0.00	0.00	0.00	2.72	1.36	-325.81	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,303.34	33.03	16.52	-3,253.79	SCH-BAYLESS
TOT	0.00	0.00	0.00	-3,303.34	33.03	16.52	-3,253.79	
<hr/>								
ADJ	6,469.52	1,244.21	0.00	0.00	0.00	0.00	7,713.73	<b>AUTH TOTAL</b>
PAY	-101,710.33	-1,244.21	0.00	-3,303.34	1,062.57	531.29	-104,664.02	
TOT	-95,240.81	0.00	0.00	-3,303.34	1,062.57	531.29	-96,950.29	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 642  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,066.68	599.82	0.00	0.00	0.00	0.00	3,666.50	SCH-BRENTWOOD
PAY	-118,137.24	-599.82	0.00	0.00	1,187.37	593.69	-116,956.00	
TOT	-115,070.56	0.00	0.00	0.00	1,187.37	593.69	-113,289.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,386.70	0.00	0.00	0.00	0.00	2,386.70	SCH-BRENTWOOD
PAY	-124,474.00	-2,386.70	0.00	0.00	1,268.61	634.30	-124,957.79	
TOT	-124,474.00	0.00	0.00	0.00	1,268.61	634.30	-122,571.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,221.90	78.71	0.00	0.00	0.00	0.00	-1,143.19	SCH-BRENTWOOD
PAY	-5,329.86	-78.71	0.00	0.00	54.09	27.04	-5,327.44	
TOT	-6,551.76	0.00	0.00	0.00	54.09	27.04	-6,470.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.42	0.00	0.00	0.00	0.00	17.42	SCH-BRENTWOOD
PAY	-3,297.93	-17.42	0.00	0.00	33.15	16.58	-3,265.62	
TOT	-3,297.93	0.00	0.00	0.00	33.15	16.58	-3,248.20	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-65,605.70	656.06	328.03	-64,621.61	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-65,605.70	656.06	328.03	-64,621.61	
ADJ	1,844.78	3,082.65	0.00	0.00	0.00	0.00	4,927.43	<b>AUTH TOTAL</b>
PAY	-251,239.03	-3,082.65	0.00	-65,605.70	3,199.28	1,599.64	-315,128.46	
TOT	-249,394.25	0.00	0.00	-65,605.70	3,199.28	1,599.64	-310,201.03	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 643  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,909.81	1,429.78	0.00	0.00	0.00	0.00	3,339.59	SCH-CLAYTON
PAY	-378,384.78	-1,429.78	0.00	0.00	3,798.15	1,899.07	-374,117.34	
<b>TOT</b>	<b>-376,474.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798.15</b>	<b>1,899.07</b>	<b>-370,777.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,619.04	0.00	0.00	0.00	0.00	3,619.04	SCH-CLAYTON
PAY	-229,800.65	-3,619.04	0.00	0.00	2,334.20	1,167.10	-229,918.39	
<b>TOT</b>	<b>-229,800.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.20</b>	<b>1,167.10</b>	<b>-226,299.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,068.95	68.86	0.00	0.00	0.00	0.00	-1,000.09	SCH-CLAYTON
PAY	-4,662.70	-68.86	0.00	0.00	47.32	23.65	-4,660.59	
<b>TOT</b>	<b>-5,731.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.32</b>	<b>23.65</b>	<b>-5,660.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-57,393.58	573.94	286.97	-56,532.67	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,393.58</b>	<b>573.94</b>	<b>286.97</b>	<b>-56,532.67</b>	
<b>AUTH TOTAL</b>								
ADJ	840.86	5,117.68	0.00	0.00	0.00	0.00	5,958.54	
PAY	-612,848.13	-5,117.68	0.00	-57,393.58	6,753.61	3,376.79	-665,228.99	
<b>TOT</b>	<b>-612,007.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,393.58</b>	<b>6,753.61</b>	<b>3,376.79</b>	<b>-659,270.45</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 644  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,578.77	10,446.31	0.00	0.00	0.00	0.00	23,025.08	SCH-PARKWAY
PAY	-2,418,189.58	-10,446.31	0.00	0.00	24,286.36	12,143.18	-2,392,206.35	
TOT	-2,405,610.81	0.00	0.00	0.00	24,286.36	12,143.18	-2,369,181.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	31,416.11	13,523.52	0.00	0.00	0.00	0.00	44,939.63	SCH-PARKWAY
PAY	-756,592.32	-13,523.52	0.00	0.00	7,701.16	3,850.58	-758,564.10	
TOT	-725,176.21	0.00	0.00	0.00	7,701.16	3,850.58	-713,624.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,956.20	319.27	0.00	0.00	0.00	0.00	-4,636.93	SCH-PARKWAY
PAY	-21,618.67	-319.27	0.00	0.00	219.38	109.69	-21,608.87	
TOT	-26,574.87	0.00	0.00	0.00	219.38	109.69	-26,245.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	SCH-PARKWAY
PAY	-497.92	-4.15	0.00	0.00	5.02	2.51	-494.54	
TOT	-497.92	0.00	0.00	0.00	5.02	2.51	-490.39	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-266,106.24	2,661.06	1,330.53	-262,114.65	SCH-PARKWAY
TOT	0.00	0.00	0.00	-266,106.24	2,661.06	1,330.53	-262,114.65	
ADJ	39,038.68	24,293.25	0.00	0.00	0.00	0.00	63,331.93	<b>AUTH TOTAL</b>
PAY	-3,196,898.49	-24,293.25	0.00	-266,106.24	34,872.98	17,436.49	-3,434,988.51	
TOT	-3,157,859.81	0.00	0.00	-266,106.24	34,872.98	17,436.49	-3,371,656.58	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 645  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,295.77	10,998.12	0.00	0.00	0.00	0.00	26,293.89	SCH-ROCKWOOD
PAY	-1,537,595.61	-10,998.12	0.00	0.00	15,485.94	7,742.97	-1,525,364.82	
TOT	-1,522,299.84	0.00	0.00	0.00	15,485.94	7,742.97	-1,499,070.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	40,875.38	13,833.62	0.00	0.00	0.00	0.00	54,709.00	SCH-ROCKWOOD
PAY	-683,498.17	-13,833.62	0.00	0.00	6,973.32	3,486.66	-686,871.81	
TOT	-642,622.79	0.00	0.00	0.00	6,973.32	3,486.66	-632,162.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,805.61	760.49	0.00	0.00	0.00	0.00	-11,045.12	SCH-ROCKWOOD
PAY	-51,495.45	-760.49	0.00	0.00	522.55	261.28	-51,472.11	
TOT	-63,301.06	0.00	0.00	0.00	522.55	261.28	-62,517.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	54.32	0.00	0.00	0.00	0.00	54.32	SCH-ROCKWOOD
PAY	-8,848.18	-54.32	0.00	0.00	89.02	44.51	-8,768.97	
TOT	-8,848.18	0.00	0.00	0.00	89.02	44.51	-8,714.65	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-633,862.49	6,338.62	3,169.31	-624,354.56	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-633,862.49	6,338.62	3,169.31	-624,354.56	
<b>AUTH TOTAL</b>								
ADJ	44,365.54	25,646.55	0.00	0.00	0.00	0.00	70,012.09	
PAY	-2,281,437.41	-25,646.55	0.00	-633,862.49	29,409.45	14,704.73	-2,896,832.27	
TOT	-2,237,071.87	0.00	0.00	-633,862.49	29,409.45	14,704.73	-2,826,820.18	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 646  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,919.70	5,572.30	0.00	0.00	0.00	0.00	15,492.00	SCH-FERG-FLOR
PAY	-591,440.83	-5,572.30	0.00	0.00	5,970.13	2,985.06	-588,057.94	
TOT	-581,521.13	0.00	0.00	0.00	5,970.13	2,985.06	-572,565.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	992.38	5,010.09	0.00	0.00	0.00	0.00	6,002.47	SCH-FERG-FLOR
PAY	-293,169.52	-5,010.09	0.00	0.00	2,981.80	1,490.90	-293,706.91	
TOT	-292,177.14	0.00	0.00	0.00	2,981.80	1,490.90	-287,704.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,178.57	655.68	0.00	0.00	0.00	0.00	-9,522.89	SCH-FERG-FLOR
PAY	-44,398.39	-655.68	0.00	0.00	450.54	225.27	-44,378.26	
TOT	-54,576.96	0.00	0.00	0.00	450.54	225.27	-53,901.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-FERG-FLOR
PAY	-2,028.60	-1.09	0.00	0.00	20.30	10.15	-1,999.24	
TOT	-2,028.60	0.00	0.00	0.00	20.30	10.15	-1,998.15	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-546,504.10	5,465.04	2,732.52	-538,306.54	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-546,504.10	5,465.04	2,732.52	-538,306.54	
ADJ	733.51	11,239.16	0.00	0.00	0.00	0.00	11,972.67	<b>AUTH TOTAL</b>
PAY	-931,037.34	-11,239.16	0.00	-546,504.10	14,887.81	7,443.90	-1,466,448.89	
TOT	-930,303.83	0.00	0.00	-546,504.10	14,887.81	7,443.90	-1,454,476.22	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 647  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	SCH-MERAMEC VALLEY
PAY	-25,354.05	-6.11	0.00	0.00	253.60	126.80	-24,979.76	
TOT	-25,354.05	0.00	0.00	0.00	253.60	126.80	-24,973.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.31	0.00	0.00	0.00	0.00	240.31	SCH-MERAMEC VALLEY
PAY	-4,517.14	-240.31	0.00	0.00	47.57	23.79	-4,686.09	
TOT	-4,517.14	0.00	0.00	0.00	47.57	23.79	-4,445.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.57	0.23	0.00	0.00	0.00	0.00	-3.34	SCH-MERAMEC VALLEY
PAY	-15.57	-0.23	0.00	0.00	0.16	0.08	-15.56	
TOT	-19.14	0.00	0.00	0.00	0.16	0.08	-18.90	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-191.69	1.92	0.96	-188.81	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-191.69	1.92	0.96	-188.81	
<hr/>								
ADJ	-3.57	246.65	0.00	0.00	0.00	0.00	243.08	AUTH TOTAL
PAY	-29,886.76	-246.65	0.00	-191.69	303.25	151.63	-29,870.22	
TOT	-29,890.33	0.00	0.00	-191.69	303.25	151.63	-29,627.14	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 648  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,651.94	476.05	0.00	0.00	0.00	0.00	3,127.99	SCH-HANCOCK
PAY	-54,342.24	-476.05	0.00	0.00	548.18	274.09	-53,996.02	
<b>TOT</b>	<b>-51,690.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.18</b>	<b>274.09</b>	<b>-50,868.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	439.04	0.00	0.00	0.00	0.00	439.04	SCH-HANCOCK
PAY	-28,272.11	-439.04	0.00	0.00	287.11	143.56	-28,280.48	
<b>TOT</b>	<b>-28,272.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.11</b>	<b>143.56</b>	<b>-27,841.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-579.53	37.33	0.00	0.00	0.00	0.00	-542.20	SCH-HANCOCK
PAY	-2,527.89	-37.33	0.00	0.00	25.65	12.83	-2,526.74	
<b>TOT</b>	<b>-3,107.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.65</b>	<b>12.83</b>	<b>-3,068.94</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-31,115.98	311.16	155.58	-30,649.24	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,115.98</b>	<b>311.16</b>	<b>155.58</b>	<b>-30,649.24</b>	
<b>AUTH TOTAL</b>								
ADJ	2,072.41	952.42	0.00	0.00	0.00	0.00	3,024.83	
PAY	-85,142.24	-952.42	0.00	-31,115.98	1,172.10	586.06	-115,452.48	
<b>TOT</b>	<b>-83,069.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,115.98</b>	<b>1,172.10</b>	<b>586.06</b>	<b>-112,427.65</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 649  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,389.77	694.63	0.00	0.00	0.00	0.00	4,084.40	SCH-JENNINGS
PAY	-138,989.45	-694.63	0.00	0.00	1,396.84	698.42	-137,588.82	
<b>TOT</b>	<b>-135,599.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.84</b>	<b>698.42</b>	<b>-133,504.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	SCH-JENNINGS
PAY	-69,559.85	-1,255.00	0.00	0.00	708.15	354.08	-69,752.62	
<b>TOT</b>	<b>-69,559.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.15</b>	<b>354.08</b>	<b>-68,497.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.70	22.98	0.00	0.00	0.00	0.00	-333.72	SCH-JENNINGS
PAY	-1,555.92	-22.98	0.00	0.00	15.79	7.89	-1,555.22	
<b>TOT</b>	<b>-1,912.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.79</b>	<b>7.89</b>	<b>-1,888.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	SCH-JENNINGS
PAY	-315.16	-2.63	0.00	0.00	3.18	1.59	-313.02	
<b>TOT</b>	<b>-315.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-310.39</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,152.01	191.52	95.76	-18,864.73	SCH-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,152.01</b>	<b>191.52</b>	<b>95.76</b>	<b>-18,864.73</b>	
ADJ	3,033.07	1,975.24	0.00	0.00	0.00	0.00	5,008.31	<b>AUTH TOTAL</b>
PAY	-210,420.38	-1,975.24	0.00	-19,152.01	2,315.48	1,157.74	-228,074.41	
<b>TOT</b>	<b>-207,387.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,152.01</b>	<b>2,315.48</b>	<b>1,157.74</b>	<b>-223,066.10</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 650  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,677.61	3,186.41	0.00	0.00	0.00	0.00	13,864.02	SCH-KIRKWOOD
PAY	-481,731.98	-3,186.41	0.00	0.00	4,849.18	2,424.59	-477,644.62	
<b>TOT</b>	<b>-471,054.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,849.18</b>	<b>2,424.59</b>	<b>-463,780.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27,503.71	4,307.18	0.00	0.00	0.00	0.00	31,810.89	SCH-KIRKWOOD
PAY	-279,175.23	-4,307.18	0.00	0.00	2,834.82	1,417.42	-279,230.17	
<b>TOT</b>	<b>-251,671.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834.82</b>	<b>1,417.42</b>	<b>-247,419.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,032.92	130.96	0.00	0.00	0.00	0.00	-1,901.96	SCH-KIRKWOOD
PAY	-8,867.51	-130.96	0.00	0.00	89.99	44.99	-8,863.49	
<b>TOT</b>	<b>-10,900.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.99</b>	<b>44.99</b>	<b>-10,765.45</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-109,151.00	1,091.51	545.76	-107,513.73	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,151.00</b>	<b>1,091.51</b>	<b>545.76</b>	<b>-107,513.73</b>	
<b>AUTH TOTAL</b>								
ADJ	36,148.40	7,624.55	0.00	0.00	0.00	0.00	43,772.95	
PAY	-769,774.72	-7,624.55	0.00	-109,151.00	8,865.50	4,432.76	-873,252.01	
<b>TOT</b>	<b>-733,626.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,151.00</b>	<b>8,865.50</b>	<b>4,432.76</b>	<b>-829,479.06</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 651  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,138.37	1,527.90	0.00	0.00	0.00	0.00	3,666.27	SCH-LADUE
PAY	-466,714.48	-1,527.90	0.00	0.00	4,682.42	2,341.21	-461,218.75	
<b>TOT</b>	<b>-464,576.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,682.42</b>	<b>2,341.21</b>	<b>-457,552.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16,633.81	6,503.67	0.00	0.00	0.00	0.00	23,137.48	SCH-LADUE
PAY	-355,622.24	-6,503.67	0.00	0.00	3,621.26	1,810.63	-356,694.02	
<b>TOT</b>	<b>-338,988.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,621.26</b>	<b>1,810.63</b>	<b>-333,556.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,662.72	107.11	0.00	0.00	0.00	0.00	-1,555.61	SCH-LADUE
PAY	-7,252.69	-107.11	0.00	0.00	73.60	36.80	-7,249.40	
<b>TOT</b>	<b>-8,915.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.60</b>	<b>36.80</b>	<b>-8,805.01</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-89,274.09	892.74	446.37	-87,934.98	SCH-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,274.09</b>	<b>892.74</b>	<b>446.37</b>	<b>-87,934.98</b>	
<b>AUTH TOTAL</b>								
ADJ	17,109.46	8,138.68	0.00	0.00	0.00	0.00	25,248.14	
PAY	-829,589.41	-8,138.68	0.00	-89,274.09	9,270.02	4,635.01	-913,097.15	
<b>TOT</b>	<b>-812,479.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,274.09</b>	<b>9,270.02</b>	<b>4,635.01</b>	<b>-887,849.01</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 652  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,718.69	1,177.77	0.00	0.00	0.00	0.00	4,896.46	SCH-MAPLEWOOD
PAY	-176,608.16	-1,177.77	0.00	0.00	1,777.86	888.93	-175,119.14	
TOT	-172,889.47	0.00	0.00	0.00	1,777.86	888.93	-170,222.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.04	2,009.48	0.00	0.00	0.00	0.00	1,494.44	SCH-MAPLEWOOD
PAY	-118,919.24	-2,009.48	0.00	0.00	1,209.28	604.65	-119,114.79	
TOT	-119,434.28	0.00	0.00	0.00	1,209.28	604.65	-117,620.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,217.91	78.45	0.00	0.00	0.00	0.00	-1,139.46	SCH-MAPLEWOOD
PAY	-5,312.44	-78.45	0.00	0.00	53.90	26.95	-5,310.04	
TOT	-6,530.35	0.00	0.00	0.00	53.90	26.95	-6,449.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.98	0.00	0.00	0.00	0.00	11.98	SCH-MAPLEWOOD
PAY	-1,480.22	-11.98	0.00	0.00	14.92	7.46	-1,469.82	
TOT	-1,480.22	0.00	0.00	0.00	14.92	7.46	-1,457.84	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-65,391.39	653.91	326.96	-64,410.52	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-65,391.39	653.91	326.96	-64,410.52	
ADJ	1,985.74	3,277.68	0.00	0.00	0.00	0.00	5,263.42	<b>AUTH TOTAL</b>
PAY	-302,320.06	-3,277.68	0.00	-65,391.39	3,709.87	1,854.95	-365,424.31	
TOT	-300,334.32	0.00	0.00	-65,391.39	3,709.87	1,854.95	-360,160.89	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 653  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,216.61	4,782.73	0.00	0.00	0.00	0.00	21,999.34	SCH-MEHLVILLE
PAY	-983,714.24	-4,782.73	0.00	0.00	9,884.97	4,942.48	-973,669.52	
<b>TOT</b>	<b>-966,497.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,884.97</b>	<b>4,942.48</b>	<b>-951,670.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	8,769.53	4,230.27	0.00	0.00	0.00	0.00	12,999.80	SCH-MEHLVILLE
PAY	-254,160.61	-4,230.27	0.00	0.00	2,583.91	1,291.95	-254,515.02	
<b>TOT</b>	<b>-245,391.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,583.91</b>	<b>1,291.95</b>	<b>-241,515.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,746.41	112.50	0.00	0.00	0.00	0.00	-1,633.91	SCH-MEHLVILLE
PAY	-7,617.77	-112.50	0.00	0.00	77.31	38.65	-7,614.31	
<b>TOT</b>	<b>-9,364.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.31</b>	<b>38.65</b>	<b>-9,248.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SCH-MEHLVILLE
PAY	-6,361.44	-2.95	0.00	0.00	63.64	31.82	-6,268.93	
<b>TOT</b>	<b>-6,361.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.64</b>	<b>31.82</b>	<b>-6,265.98</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-93,767.80	937.68	468.84	-92,361.28	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,767.80</b>	<b>937.68</b>	<b>468.84</b>	<b>-92,361.28</b>	
ADJ	24,239.73	9,128.45	0.00	0.00	0.00	0.00	33,368.18	<b>AUTH TOTAL</b>
PAY	-1,251,854.06	-9,128.45	0.00	-93,767.80	13,547.51	6,773.74	-1,334,429.06	
<b>TOT</b>	<b>-1,227,614.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,767.80</b>	<b>13,547.51</b>	<b>6,773.74</b>	<b>-1,301,060.88</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 654  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,292.55	1,933.39	0.00	0.00	0.00	0.00	7,225.94	SCH-NORMANDY
PAY	-202,771.82	-1,933.39	0.00	0.00	2,047.05	1,023.53	-201,634.63	
<b>TOT</b>	<b>-197,479.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.05</b>	<b>1,023.53</b>	<b>-194,408.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,209.43	2,821.77	0.00	0.00	0.00	0.00	1,612.34	SCH-NORMANDY
PAY	-239,945.22	-2,821.77	0.00	0.00	2,427.67	1,213.84	-239,125.48	
<b>TOT</b>	<b>-241,154.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.67</b>	<b>1,213.84</b>	<b>-237,513.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-540.29	34.80	0.00	0.00	0.00	0.00	-505.49	SCH-NORMANDY
PAY	-2,356.70	-34.80	0.00	0.00	23.92	11.95	-2,355.63	
<b>TOT</b>	<b>-2,896.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92</b>	<b>11.95</b>	<b>-2,861.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	92.01	0.00	0.00	0.00	-0.92	-0.46	90.63	SCH-NORMANDY
<b>TOT</b>	<b>92.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>90.63</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-29,008.88	290.09	145.04	-28,573.75	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,008.88</b>	<b>290.09</b>	<b>145.04</b>	<b>-28,573.75</b>	
ADJ	3,542.83	4,789.96	0.00	0.00	0.00	0.00	8,332.79	<b>AUTH TOTAL</b>
PAY	-444,981.73	-4,789.96	0.00	-29,008.88	4,787.81	2,393.90	-471,598.86	
<b>TOT</b>	<b>-441,438.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,008.88</b>	<b>4,787.81</b>	<b>2,393.90</b>	<b>-463,266.07</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 655  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,878.43	3,314.48	0.00	0.00	0.00	0.00	12,192.91	SCH-PATTONVILLE
PAY	-729,723.08	-3,314.48	0.00	0.00	7,330.37	3,665.19	-722,042.00	
<b>TOT</b>	<b>-720,844.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,330.37</b>	<b>3,665.19</b>	<b>-709,849.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	192.48	5,100.59	0.00	0.00	0.00	0.00	5,293.07	SCH-PATTONVILLE
PAY	-271,621.85	-5,100.59	0.00	0.00	2,767.23	1,383.61	-272,571.60	
<b>TOT</b>	<b>-271,429.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,767.23</b>	<b>1,383.61</b>	<b>-267,278.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,945.91	576.27	0.00	0.00	0.00	0.00	-8,369.64	SCH-PATTONVILLE
PAY	-39,021.56	-576.27	0.00	0.00	395.98	197.99	-39,003.86	
<b>TOT</b>	<b>-47,967.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.98</b>	<b>197.99</b>	<b>-47,373.50</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	SCH-PATTONVILLE
PAY	673.89	-43.23	0.00	0.00	-6.31	-3.15	621.20	
<b>TOT</b>	<b>673.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	<b>-3.15</b>	<b>664.43</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-480,320.17	4,803.20	2,401.60	-473,115.37	SCH-PATTONVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-480,320.17</b>	<b>4,803.20</b>	<b>2,401.60</b>	<b>-473,115.37</b>	
<hr/>								
ADJ	125.00	9,034.57	0.00	0.00	0.00	0.00	9,159.57	<b>AUTH TOTAL</b>
PAY	-1,039,692.60	-9,034.57	0.00	-480,320.17	15,290.47	7,645.24	-1,506,111.63	
<b>TOT</b>	<b>-1,039,567.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-480,320.17</b>	<b>15,290.47</b>	<b>7,645.24</b>	<b>-1,496,952.06</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 656  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,386.39	2,257.13	0.00	0.00	0.00	0.00	3,643.52	SCH-RITENOUR
PAY	-325,387.37	-2,257.13	0.00	0.00	3,276.44	1,638.23	-322,729.83	
TOT	-324,000.98	0.00	0.00	0.00	3,276.44	1,638.23	-319,086.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281,287.29	3,404.12	0.00	0.00	0.00	0.00	-277,883.17	SCH-RITENOUR
PAY	-246,295.56	-3,404.12	0.00	0.00	2,497.00	1,248.50	-245,954.18	
TOT	-527,582.85	0.00	0.00	0.00	2,497.00	1,248.50	-523,837.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,736.28	111.85	0.00	0.00	0.00	0.00	-1,624.43	SCH-RITENOUR
PAY	-7,573.57	-111.85	0.00	0.00	76.86	38.43	-7,570.13	
TOT	-9,309.85	0.00	0.00	0.00	76.86	38.43	-9,194.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,255.46	0.00	0.00	0.00	12.55	6.28	-1,236.63	SCH-RITENOUR
TOT	-1,255.46	0.00	0.00	0.00	12.55	6.28	-1,236.63	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-93,223.84	932.24	466.12	-91,825.48	SCH-RITENOUR
TOT	0.00	0.00	0.00	-93,223.84	932.24	466.12	-91,825.48	
<hr/>								
ADJ	-281,637.18	5,773.10	0.00	0.00	0.00	0.00	-275,864.08	AUTH TOTAL
PAY	-580,511.96	-5,773.10	0.00	-93,223.84	6,795.09	3,397.56	-669,316.25	
TOT	-862,149.14	0.00	0.00	-93,223.84	6,795.09	3,397.56	-945,180.33	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 657  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,466.94	1,242.09	0.00	0.00	0.00	0.00	7,709.03	SCH-RIVERVIEW GRNS
PAY	-121,942.15	-1,242.09	0.00	0.00	1,231.84	615.92	-121,336.48	
<b>TOT</b>	<b>-115,475.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.84</b>	<b>615.92</b>	<b>-113,627.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,187.72	0.00	0.00	0.00	0.00	2,187.72	SCH-RIVERVIEW GRNS
PAY	-126,014.32	-2,187.72	0.00	0.00	1,282.02	641.01	-126,279.01	
<b>TOT</b>	<b>-126,014.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.02</b>	<b>641.01</b>	<b>-124,091.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.97	8.76	0.00	0.00	0.00	0.00	-127.21	SCH-RIVERVIEW GRNS
PAY	-593.11	-8.76	0.00	0.00	6.02	3.01	-592.84	
<b>TOT</b>	<b>-729.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-720.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,300.68	73.01	36.50	-7,191.17	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,300.68</b>	<b>73.01</b>	<b>36.50</b>	<b>-7,191.17</b>	
<b>AUTH TOTAL</b>								
ADJ	6,330.97	3,438.57	0.00	0.00	0.00	0.00	9,769.54	
PAY	-248,549.58	-3,438.57	0.00	-7,300.68	2,592.89	1,296.44	-255,399.50	
<b>TOT</b>	<b>-242,218.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,300.68</b>	<b>2,592.89</b>	<b>1,296.44</b>	<b>-245,629.96</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 658  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,583.46	2,214.94	0.00	0.00	0.00	0.00	11,798.40	SCH-UNIVERSITY CTY
PAY	-326,530.36	-2,214.94	0.00	0.00	3,287.45	1,643.72	-323,814.13	
<b>TOT</b>	<b>-316,946.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,287.45</b>	<b>1,643.72</b>	<b>-312,015.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,659.62	3,465.32	0.00	0.00	0.00	0.00	6,124.94	SCH-UNIVERSITY CTY
PAY	-157,840.66	-3,465.32	0.00	0.00	1,613.06	806.53	-158,886.39	
<b>TOT</b>	<b>-155,181.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613.06</b>	<b>806.53</b>	<b>-152,761.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-621.33	40.02	0.00	0.00	0.00	0.00	-581.31	SCH-UNIVERSITY CTY
PAY	-2,710.23	-40.02	0.00	0.00	27.50	13.75	-2,709.00	
<b>TOT</b>	<b>-3,331.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>13.75</b>	<b>-3,290.31</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-33,360.44	333.60	166.80	-32,860.04	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,360.44</b>	<b>333.60</b>	<b>166.80</b>	<b>-32,860.04</b>	
<b>AUTH TOTAL</b>								
ADJ	11,621.75	5,720.28	0.00	0.00	0.00	0.00	17,342.03	
PAY	-487,081.25	-5,720.28	0.00	-33,360.44	5,261.61	2,630.80	-518,269.56	
<b>TOT</b>	<b>-475,459.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,360.44</b>	<b>5,261.61</b>	<b>2,630.80</b>	<b>-500,927.53</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 659  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,196.20	613.93	0.00	0.00	0.00	0.00	2,810.13	SCH-VALLEY PARK
PAY	-71,965.44	-613.93	0.00	0.00	725.79	362.90	-71,490.68	
TOT	-69,769.24	0.00	0.00	0.00	725.79	362.90	-68,680.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	760.78	0.00	0.00	0.00	0.00	760.78	SCH-VALLEY PARK
PAY	-36,697.94	-760.78	0.00	0.00	374.59	187.29	-36,896.84	
TOT	-36,697.94	0.00	0.00	0.00	374.59	187.29	-36,136.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-766.27	49.36	0.00	0.00	0.00	0.00	-716.91	SCH-VALLEY PARK
PAY	-3,342.41	-49.36	0.00	0.00	33.91	16.96	-3,340.90	
TOT	-4,108.68	0.00	0.00	0.00	33.91	16.96	-4,057.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,921.63	0.00	0.00	0.00	19.22	9.61	-1,892.80	SCH-VALLEY PARK
TOT	-1,921.63	0.00	0.00	0.00	19.22	9.61	-1,892.80	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-41,142.09	411.42	205.71	-40,524.96	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-41,142.09	411.42	205.71	-40,524.96	
ADJ	1,429.93	1,424.07	0.00	0.00	0.00	0.00	2,854.00	AUTH TOTAL
PAY	-113,927.42	-1,424.07	0.00	-41,142.09	1,564.93	782.47	-154,146.18	
TOT	-112,497.49	0.00	0.00	-41,142.09	1,564.93	782.47	-151,292.18	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 660  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.29	2,741.27	0.00	0.00	0.00	0.00	3,263.56	SCH-WEBSTER GROVES
PAY	-526,567.82	-2,741.27	0.00	0.00	5,293.09	2,646.55	-521,369.45	
TOT	-526,045.53	0.00	0.00	0.00	5,293.09	2,646.55	-518,105.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,812.72	4,472.60	0.00	0.00	0.00	0.00	7,285.32	SCH-WEBSTER GROVES
PAY	-260,158.02	-4,472.60	0.00	0.00	2,646.31	1,323.15	-260,661.16	
TOT	-257,345.30	0.00	0.00	0.00	2,646.31	1,323.15	-253,375.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,342.79	86.50	0.00	0.00	0.00	0.00	-1,256.29	SCH-WEBSTER GROVES
PAY	-5,857.19	-86.50	0.00	0.00	59.44	29.72	-5,854.53	
TOT	-7,199.98	0.00	0.00	0.00	59.44	29.72	-7,110.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-88.14	0.00	0.00	0.00	0.88	0.44	-86.82	SCH-WEBSTER GROVES
TOT	-88.14	0.00	0.00	0.00	0.88	0.44	-86.82	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-72,096.76	720.97	360.48	-71,015.31	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-72,096.76	720.97	360.48	-71,015.31	
<hr/>								
ADJ	1,992.22	7,300.37	0.00	0.00	0.00	0.00	9,292.59	AUTH TOTAL
PAY	-792,671.17	-7,300.37	0.00	-72,096.76	8,720.69	4,360.34	-858,987.27	
TOT	-790,678.95	0.00	0.00	-72,096.76	8,720.69	4,360.34	-849,694.68	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 661  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,505.14	2,578.68	0.00	0.00	0.00	0.00	16,083.82	SCH-LINDBERGH
PAY	-378,441.95	-2,578.68	0.00	0.00	3,810.21	1,905.10	-375,305.32	
TOT	-364,936.81	0.00	0.00	0.00	3,810.21	1,905.10	-359,221.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	13,168.27	4,531.84	0.00	0.00	0.00	0.00	17,700.11	SCH-LINDBERGH
PAY	-362,347.50	-4,531.84	0.00	0.00	3,668.80	1,834.40	-361,376.14	
TOT	-349,179.23	0.00	0.00	0.00	3,668.80	1,834.40	-343,676.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,058.88	132.63	0.00	0.00	0.00	0.00	-1,926.25	SCH-LINDBERGH
PAY	-8,980.71	-132.63	0.00	0.00	91.14	45.56	-8,976.64	
TOT	-11,039.59	0.00	0.00	0.00	91.14	45.56	-10,902.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-36.82	0.00	0.00	0.00	0.37	0.18	-36.27	SCH-LINDBERGH
TOT	-36.82	0.00	0.00	0.00	0.37	0.18	-36.27	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-110,544.47	1,105.44	552.72	-108,886.31	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-110,544.47	1,105.44	552.72	-108,886.31	
ADJ	24,614.53	7,243.15	0.00	0.00	0.00	0.00	31,857.68	AUTH TOTAL
PAY	-749,806.98	-7,243.15	0.00	-110,544.47	8,675.96	4,337.96	-854,580.68	
TOT	-725,192.45	0.00	0.00	-110,544.47	8,675.96	4,337.96	-822,723.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 662  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28,812.73	10,119.28	0.00	0.00	0.00	0.00	38,932.01	SCH-HAZELWOOD
PAY	-1,078,262.84	-10,119.28	0.00	0.00	10,883.82	5,441.91	-1,072,056.39	
TOT	-1,049,450.11	0.00	0.00	0.00	10,883.82	5,441.91	-1,033,124.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,204.75	7,867.08	0.00	0.00	0.00	0.00	2,662.33	SCH-HAZELWOOD
PAY	-659,726.26	-7,867.08	0.00	0.00	6,675.93	3,337.97	-657,579.44	
TOT	-664,931.01	0.00	0.00	0.00	6,675.93	3,337.97	-654,917.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,732.88	433.71	0.00	0.00	0.00	0.00	-6,299.17	SCH-HAZELWOOD
PAY	-29,368.47	-433.71	0.00	0.00	298.02	149.01	-29,355.15	
TOT	-36,101.35	0.00	0.00	0.00	298.02	149.01	-35,654.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	231.32	0.00	0.00	0.00	0.00	231.32	SCH-HAZELWOOD
PAY	-29,520.78	-231.32	0.00	0.00	297.52	148.76	-29,305.82	
TOT	-29,520.78	0.00	0.00	0.00	297.52	148.76	-29,074.50	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-361,499.37	3,614.99	1,807.50	-356,076.88	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-361,499.37	3,614.99	1,807.50	-356,076.88	
ADJ	16,875.10	18,651.39	0.00	0.00	0.00	0.00	35,526.49	<b>AUTH TOTAL</b>
PAY	-1,796,878.35	-18,651.39	0.00	-361,499.37	21,770.28	10,885.15	-2,144,373.68	
TOT	-1,780,003.25	0.00	0.00	-361,499.37	21,770.28	10,885.15	-2,108,847.19	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 663  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,809.49	650.94	0.00	0.00	0.00	0.00	2,460.43	METRO SEWER DIST
PAY	-96,085.08	-650.94	0.00	0.00	967.36	483.68	-95,284.98	
TOT	-94,275.59	0.00	0.00	0.00	967.36	483.68	-92,824.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,667.98	1,004.07	0.00	0.00	0.00	0.00	-2,663.91	METRO SEWER DIST
PAY	-65,509.28	-1,004.07	0.00	0.00	665.13	332.57	-65,515.65	
TOT	-69,177.26	0.00	0.00	0.00	665.13	332.57	-68,179.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-641.22	41.31	0.00	0.00	0.00	0.00	-599.91	METRO SEWER DIST
PAY	-2,796.95	-41.31	0.00	0.00	28.38	14.19	-2,795.69	
TOT	-3,438.17	0.00	0.00	0.00	28.38	14.19	-3,395.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	METRO SEWER DIST
PAY	-356.83	-1.45	0.00	0.00	3.58	1.79	-352.91	
TOT	-356.83	0.00	0.00	0.00	3.58	1.79	-351.46	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-257,733.64	2,577.34	1,288.67	-253,867.63	METRO SEWER DIST
TOT	0.00	0.00	0.00	-257,733.64	2,577.34	1,288.67	-253,867.63	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-34,427.93	344.28	172.14	-33,911.51	METRO SEWER DIST
TOT	0.00	0.00	0.00	-34,427.93	344.28	172.14	-33,911.51	
<hr/>								
ADJ	-2,499.71	1,697.77	0.00	0.00	0.00	0.00	-801.94	AUTH TOTAL
PAY	-164,748.14	-1,697.77	0.00	-292,161.57	4,586.07	2,293.04	-451,728.37	
TOT	-167,247.85	0.00	0.00	-292,161.57	4,586.07	2,293.04	-452,530.31	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 664  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-167.21	0.00	0.00	-167.21	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-7,664.84	76.65	0.00	-7,588.19	
TOT	0.00	0.00	0.00	-7,832.05	76.65	0.00	-7,755.40	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-212.51	0.00	0.00	-212.51	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-14,422.58	144.23	0.00	-14,278.35	
TOT	0.00	0.00	0.00	-14,635.09	144.23	0.00	-14,490.86	
ADJ	0.00	0.00	0.00	-379.72	0.00	0.00	-379.72	AUTH TOTAL
PAY	0.00	0.00	0.00	-22,087.42	220.88	0.00	-21,866.54	
TOT	0.00	0.00	0.00	-22,467.14	220.88	0.00	-22,246.26	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 665  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.39	131.16	0.00	0.00	0.00	0.00	409.55	MSD EXTENSION
PAY	-25,660.56	-131.16	0.00	0.00	257.92	128.96	-25,404.84	
TOT	-25,382.17	0.00	0.00	0.00	257.92	128.96	-24,995.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	346.84	159.84	0.00	0.00	0.00	0.00	506.68	MSD EXTENSION
PAY	-8,497.01	-159.84	0.00	0.00	86.57	43.29	-8,526.99	
TOT	-8,150.17	0.00	0.00	0.00	86.57	43.29	-8,020.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.67	8.42	0.00	0.00	0.00	0.00	-122.25	MSD EXTENSION
PAY	-569.99	-8.42	0.00	0.00	5.78	2.89	-569.74	
TOT	-700.66	0.00	0.00	0.00	5.78	2.89	-691.99	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	MSD EXTENSION
PAY	-119.27	-0.98	0.00	0.00	1.20	0.60	-118.45	
TOT	-119.27	0.00	0.00	0.00	1.20	0.60	-117.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,364.34	223.64	111.82	-22,028.88	MSD EXTENSION
TOT	0.00	0.00	0.00	-22,364.34	223.64	111.82	-22,028.88	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,016.01	70.16	35.08	-6,910.77	MSD EXTENSION
TOT	0.00	0.00	0.00	-7,016.01	70.16	35.08	-6,910.77	
ADJ	494.56	300.40	0.00	0.00	0.00	0.00	794.96	<b>AUTH TOTAL</b>
PAY	-34,846.83	-300.40	0.00	-29,380.35	645.27	322.64	-63,559.67	
TOT	-34,352.27	0.00	0.00	-29,380.35	645.27	322.64	-62,764.71	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 666  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.18	59.71	0.00	0.00	0.00	0.00	320.89	SEWR-MALINE CR
PAY	-7,136.49	-59.71	0.00	0.00	71.96	35.98	-7,088.26	
TOT	-6,875.31	0.00	0.00	0.00	71.96	35.98	-6,767.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.18	83.87	0.00	0.00	0.00	0.00	96.05	SEWR-MALINE CR
PAY	-6,594.58	-83.87	0.00	0.00	66.79	33.39	-6,578.27	
TOT	-6,582.40	0.00	0.00	0.00	66.79	33.39	-6,482.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.80	1.98	0.00	0.00	0.00	0.00	-28.82	SEWR-MALINE CR
PAY	-134.35	-1.98	0.00	0.00	1.36	0.68	-134.29	
TOT	-165.15	0.00	0.00	0.00	1.36	0.68	-163.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-7.89	-0.06	0.00	0.00	0.08	0.04	-7.83	
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,034.17	140.34	70.17	-13,823.66	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-14,034.17	140.34	70.17	-13,823.66	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,653.74	16.54	8.27	-1,628.93	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,653.74	16.54	8.27	-1,628.93	
ADJ	242.56	145.62	0.00	0.00	0.00	0.00	388.18	<b>AUTH TOTAL</b>
PAY	-13,873.31	-145.62	0.00	-15,687.91	297.07	148.53	-29,261.24	
TOT	-13,630.75	0.00	0.00	-15,687.91	297.07	148.53	-28,873.06	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 667  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.57	5.29	0.00	0.00	0.00	0.00	34.86	SEWR-NO. AFFTON
PAY	-437.92	-5.29	0.00	0.00	4.43	2.22	-436.56	
TOT	-408.35	0.00	0.00	0.00	4.43	2.22	-401.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	SEWR-NO. AFFTON
PAY	-284.36	-3.80	0.00	0.00	2.88	1.44	-283.84	
TOT	-284.36	0.00	0.00	0.00	2.88	1.44	-280.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.05	0.00	0.00	0.00	0.00	-0.77	SEWR-NO. AFFTON
PAY	-3.59	-0.05	0.00	0.00	0.04	0.02	-3.58	
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-810.36	8.10	4.05	-798.21	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-810.36	8.10	4.05	-798.21	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-44.15	0.44	0.22	-43.49	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-44.15	0.44	0.22	-43.49	
ADJ	28.75	9.14	0.00	0.00	0.00	0.00	37.89	AUTH TOTAL
PAY	-725.87	-9.14	0.00	-854.51	15.89	7.95	-1,565.68	
TOT	-697.12	0.00	0.00	-854.51	15.89	7.95	-1,527.79	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 668  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	371.70	72.93	0.00	0.00	0.00	0.00	444.63	SEWR-GRAVOIS CR.
PAY	-12,000.45	-72.93	0.00	0.00	120.73	60.36	-11,892.29	
TOT	-11,628.75	0.00	0.00	0.00	120.73	60.36	-11,447.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	262.97	106.66	0.00	0.00	0.00	0.00	369.63	SEWR-GRAVOIS CR.
PAY	-8,828.72	-106.66	0.00	0.00	89.36	44.67	-8,801.35	
TOT	-8,565.75	0.00	0.00	0.00	89.36	44.67	-8,431.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.11	5.03	0.00	0.00	0.00	0.00	-73.08	SEWR-GRAVOIS CR.
PAY	-340.72	-5.03	0.00	0.00	3.46	1.73	-340.56	
TOT	-418.83	0.00	0.00	0.00	3.46	1.73	-413.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-41.58	-0.01	0.00	0.00	0.42	0.21	-40.96	
TOT	-41.58	0.00	0.00	0.00	0.42	0.21	-40.95	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,295.36	202.95	101.48	-19,990.93	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-20,295.36	202.95	101.48	-19,990.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,194.01	41.94	20.97	-4,131.10	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-4,194.01	41.94	20.97	-4,131.10	
<hr/>								
ADJ	556.56	184.63	0.00	0.00	0.00	0.00	741.19	<b>AUTH TOTAL</b>
PAY	-21,211.47	-184.63	0.00	-24,489.37	458.86	229.42	-45,197.19	
TOT	-20,654.91	0.00	0.00	-24,489.37	458.86	229.42	-44,456.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 669  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	1.90	0.00	0.00	0.00	0.00	2.56	SEWR-WELLSTON
PAY	-413.23	-1.90	0.00	0.00	4.15	2.08	-408.90	
TOT	-412.57	0.00	0.00	0.00	4.15	2.08	-406.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.37	4.62	0.00	0.00	0.00	0.00	-0.75	SEWR-WELLSTON
PAY	-259.07	-4.62	0.00	0.00	2.64	1.32	-259.73	
TOT	-264.44	0.00	0.00	0.00	2.64	1.32	-260.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.62	0.56	0.00	0.00	0.00	0.00	-8.06	SEWR-WELLSTON
PAY	-37.59	-0.56	0.00	0.00	0.39	0.19	-37.57	
TOT	-46.21	0.00	0.00	0.00	0.39	0.19	-45.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	SEWR-WELLSTON
TOT	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,879.74	18.80	9.40	-1,851.54	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,879.74	18.80	9.40	-1,851.54	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-462.70	4.63	2.31	-455.76	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-462.70	4.63	2.31	-455.76	
ADJ	-13.33	7.08	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-708.42	-7.08	0.00	-2,342.44	30.60	15.29	-3,012.05	
TOT	-721.75	0.00	0.00	-2,342.44	30.60	15.29	-3,018.30	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 670  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.20	13.45	0.00	0.00	0.00	0.00	107.65	SEWR-WATKINS CR
PAY	-1,597.92	-13.45	0.00	0.00	16.11	8.06	-1,587.20	
<b>TOT</b>	<b>-1,503.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>8.06</b>	<b>-1,479.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SEWR-WATKINS CR
PAY	-1,658.32	-11.17	0.00	0.00	16.69	8.35	-1,644.45	
<b>TOT</b>	<b>-1,658.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.69</b>	<b>8.35</b>	<b>-1,633.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.09	0.00	0.00	0.00	0.00	-1.25	SEWR-WATKINS CR
PAY	-5.84	-0.09	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-7.09</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,857.63	58.58	29.29	-5,769.76	SEWR-WATKINS CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,857.63</b>	<b>58.58</b>	<b>29.29</b>	<b>-5,769.76</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-71.91	0.72	0.36	-70.83	SEWR-WATKINS CR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.91</b>	<b>0.72</b>	<b>0.36</b>	<b>-70.83</b>	
ADJ	92.86	24.71	0.00	0.00	0.00	0.00	117.57	<b>AUTH TOTAL</b>
PAY	-3,262.08	-24.71	0.00	-5,929.54	92.16	46.09	-9,078.08	
<b>TOT</b>	<b>-3,169.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,929.54</b>	<b>92.16</b>	<b>46.09</b>	<b>-8,960.51</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 671  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.15	3.73	0.00	0.00	0.00	0.00	35.88	SEWR-LORETTA-JOP
PAY	-289.78	-3.73	0.00	0.00	2.94	1.47	-289.10	
<b>TOT</b>	<b>-257.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-253.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SEWR-LORETTA-JOP
PAY	-109.42	-1.79	0.00	0.00	1.11	0.56	-109.54	
<b>TOT</b>	<b>-109.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-107.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	SEWR-LORETTA-JOP
PAY	-1.49	-0.02	0.00	0.00	0.01	0.01	-1.49	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-547.43	5.47	2.74	-539.22	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.43</b>	<b>5.47</b>	<b>2.74</b>	<b>-539.22</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-18.28	0.18	0.09	-18.01	SEWR-LORETTA-JOP
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.28</b>	<b>0.18</b>	<b>0.09</b>	<b>-18.01</b>	
ADJ	31.81	5.54	0.00	0.00	0.00	0.00	37.35	<b>AUTH TOTAL</b>
PAY	-400.69	-5.54	0.00	-565.71	9.71	4.87	-957.36	
<b>TOT</b>	<b>-368.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-565.71</b>	<b>9.71</b>	<b>4.87</b>	<b>-920.01</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 672  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.55	55.18	0.00	0.00	0.00	0.00	102.73	SEWR-U.CTY STORM
PAY	-9,714.34	-55.18	0.00	0.00	97.69	48.85	-9,622.98	
<b>TOT</b>	<b>-9,666.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.69</b>	<b>48.85</b>	<b>-9,520.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,132.14	140.41	0.00	0.00	0.00	0.00	-991.73	SEWR-U.CTY STORM
PAY	-7,569.90	-140.41	0.00	0.00	77.10	38.55	-7,594.66	
<b>TOT</b>	<b>-8,702.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>	<b>38.55</b>	<b>-8,586.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.78	5.27	0.00	0.00	0.00	0.00	-76.51	SEWR-U.CTY STORM
PAY	-356.70	-5.27	0.00	0.00	3.62	1.81	-356.54	
<b>TOT</b>	<b>-438.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-433.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	SEWR-U.CTY STORM
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-32.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,414.46	124.14	62.07	-12,228.25	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,414.46</b>	<b>124.14</b>	<b>62.07</b>	<b>-12,228.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,390.71	43.91	21.95	-4,324.85	SEWR-U.CTY STORM
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,390.71</b>	<b>43.91</b>	<b>21.95</b>	<b>-4,324.85</b>	
ADJ	-1,166.37	200.86	0.00	0.00	0.00	0.00	-965.51	<b>AUTH TOTAL</b>
PAY	-17,673.67	-200.86	0.00	-16,805.17	346.79	173.39	-34,159.52	
<b>TOT</b>	<b>-18,840.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,805.17</b>	<b>346.79</b>	<b>173.39</b>	<b>-35,125.03</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 673  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	399.29	190.23	0.00	0.00	0.00	0.00	589.52	SEWR-COLD WATER
PAY	-20,385.48	-190.23	0.00	0.00	205.75	102.88	-20,267.08	
<b>TOT</b>	<b>-19,986.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.75</b>	<b>102.88</b>	<b>-19,677.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,999.93	163.97	0.00	0.00	0.00	0.00	-3,835.96	SEWR-COLD WATER
PAY	-11,972.82	-163.97	0.00	0.00	121.37	60.68	-11,954.74	
<b>TOT</b>	<b>-15,972.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.37</b>	<b>60.68</b>	<b>-15,790.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.50	14.14	0.00	0.00	0.00	0.00	-205.36	SEWR-COLD WATER
PAY	-957.45	-14.14	0.00	0.00	9.71	4.86	-957.02	
<b>TOT</b>	<b>-1,176.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.86</b>	<b>-1,162.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-COLD WATER
PAY	-178.19	-0.94	0.00	0.00	1.79	0.89	-176.45	
<b>TOT</b>	<b>-178.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-175.51</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,884.82	208.85	104.42	-20,571.55	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,884.82</b>	<b>208.85</b>	<b>104.42</b>	<b>-20,571.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11,785.38	117.85	58.93	-11,608.60	SEWR-COLD WATER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,785.38</b>	<b>117.85</b>	<b>58.93</b>	<b>-11,608.60</b>	
ADJ	-3,820.14	369.28	0.00	0.00	0.00	0.00	-3,450.86	<b>AUTH TOTAL</b>
PAY	-33,493.94	-369.28	0.00	-32,670.20	665.32	332.66	-65,535.44	
<b>TOT</b>	<b>-37,314.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,670.20</b>	<b>665.32</b>	<b>332.66</b>	<b>-68,986.30</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 674  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.88	21.26	0.00	0.00	0.00	0.00	64.14	SEWR-SUGAR CREEK
PAY	-2,119.98	-21.26	0.00	0.00	21.41	10.71	-2,109.12	
<b>TOT</b>	<b>-2,077.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.41</b>	<b>10.71</b>	<b>-2,044.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	142.87	15.20	0.00	0.00	0.00	0.00	158.07	SEWR-SUGAR CREEK
PAY	-1,085.18	-15.20	0.00	0.00	11.00	5.51	-1,083.87	
<b>TOT</b>	<b>-942.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>5.51</b>	<b>-925.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.70	0.82	0.00	0.00	0.00	0.00	-11.88	SEWR-SUGAR CREEK
PAY	-55.40	-0.82	0.00	0.00	0.56	0.28	-55.38	
<b>TOT</b>	<b>-68.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-67.26</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,726.44	27.26	13.63	-2,685.55	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,726.44</b>	<b>27.26</b>	<b>13.63</b>	<b>-2,685.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-681.88	6.82	3.41	-671.65	SEWR-SUGAR CREEK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.88</b>	<b>6.82</b>	<b>3.41</b>	<b>-671.65</b>	
ADJ	173.05	37.28	0.00	0.00	0.00	0.00	210.33	<b>AUTH TOTAL</b>
PAY	-3,260.56	-37.28	0.00	-3,408.32	67.05	33.54	-6,605.57	
<b>TOT</b>	<b>-3,087.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,408.32</b>	<b>67.05</b>	<b>33.54</b>	<b>-6,395.24</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 675  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.03	187.68	0.00	0.00	0.00	0.00	475.71	SEWR-DEER CREEK
PAY	-36,281.27	-187.68	0.00	0.00	364.69	182.35	-35,921.91	
TOT	-35,993.24	0.00	0.00	0.00	364.69	182.35	-35,446.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	351.67	361.36	0.00	0.00	0.00	0.00	713.03	SEWR-DEER CREEK
PAY	-20,356.60	-361.36	0.00	0.00	207.18	103.59	-20,407.19	
TOT	-20,004.93	0.00	0.00	0.00	207.18	103.59	-19,694.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.52	8.15	0.00	0.00	0.00	0.00	-118.37	SEWR-DEER CREEK
PAY	-551.88	-8.15	0.00	0.00	5.60	2.80	-551.63	
TOT	-678.40	0.00	0.00	0.00	5.60	2.80	-670.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-DEER CREEK
PAY	-93.09	-0.56	0.00	0.00	0.94	0.47	-92.24	
TOT	-93.09	0.00	0.00	0.00	0.94	0.47	-91.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,180.00	241.80	120.90	-23,817.30	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-24,180.00	241.80	120.90	-23,817.30	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,793.10	67.93	33.97	-6,691.20	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-6,793.10	67.93	33.97	-6,691.20	
<hr/>								
ADJ	513.18	557.75	0.00	0.00	0.00	0.00	1,070.93	<b>AUTH TOTAL</b>
PAY	-57,282.84	-557.75	0.00	-30,973.10	888.14	444.08	-87,481.47	
TOT	-56,769.66	0.00	0.00	-30,973.10	888.14	444.08	-86,410.54	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 676  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	1.17	0.00	0.00	0.00	0.00	6.65	SEWR-SHREWSBURY
PAY	-521.57	-1.17	0.00	0.00	5.23	2.62	-514.89	
TOT	-516.09	0.00	0.00	0.00	5.23	2.62	-508.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-SHREWSBURY
PAY	-421.77	-1.21	0.00	0.00	4.23	2.12	-416.63	
TOT	-421.77	0.00	0.00	0.00	4.23	2.12	-415.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.09	0.00	0.00	0.00	0.00	-1.30	SEWR-SHREWSBURY
PAY	-6.05	-0.09	0.00	0.00	0.06	0.03	-6.05	
TOT	-7.44	0.00	0.00	0.00	0.06	0.03	-7.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	SEWR-SHREWSBURY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-326.69	3.27	1.63	-321.79	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-326.69	3.27	1.63	-321.79	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-74.49	0.74	0.37	-73.38	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-74.49	0.74	0.37	-73.38	
ADJ	4.09	2.47	0.00	0.00	0.00	0.00	6.56	<b>AUTH TOTAL</b>
PAY	-949.89	-2.47	0.00	-401.18	13.54	6.77	-1,333.23	
TOT	-945.80	0.00	0.00	-401.18	13.54	6.77	-1,326.67	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 677  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.75	15.04	0.00	0.00	0.00	0.00	62.79	SEWR-SEMINARY
PAY	-1,821.19	-15.04	0.00	0.00	18.36	9.19	-1,808.68	
TOT	-1,773.44	0.00	0.00	0.00	18.36	9.19	-1,745.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	SEWR-SEMINARY
PAY	-1,510.24	-25.33	0.00	0.00	15.35	7.68	-1,512.54	
TOT	-1,510.24	0.00	0.00	0.00	15.35	7.68	-1,487.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.55	0.49	0.00	0.00	0.00	0.00	-7.06	SEWR-SEMINARY
PAY	-32.94	-0.49	0.00	0.00	0.33	0.16	-32.94	
TOT	-40.49	0.00	0.00	0.00	0.33	0.16	-40.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,170.83	31.71	15.85	-3,123.27	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3,170.83	31.71	15.85	-3,123.27	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-405.41	4.05	2.03	-399.33	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-405.41	4.05	2.03	-399.33	
ADJ	40.20	40.86	0.00	0.00	0.00	0.00	81.06	AUTH TOTAL
PAY	-3,364.37	-40.86	0.00	-3,576.24	69.80	34.91	-6,876.76	
TOT	-3,324.17	0.00	0.00	-3,576.24	69.80	34.91	-6,795.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 678  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,956.71	489.09	0.00	0.00	0.00	0.00	4,445.80	FIRE-AFFTON
PAY	-62,285.33	-489.09	0.00	0.00	627.74	313.88	-61,832.80	
TOT	-58,328.62	0.00	0.00	0.00	627.74	313.88	-57,387.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.78	507.80	0.00	0.00	0.00	0.00	454.02	FIRE-AFFTON
PAY	-42,555.78	-507.80	0.00	0.00	430.64	215.32	-42,417.62	
TOT	-42,609.56	0.00	0.00	0.00	430.64	215.32	-41,963.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.69	5.58	0.00	0.00	0.00	0.00	-81.11	FIRE-AFFTON
PAY	-378.12	-5.58	0.00	0.00	3.84	1.92	-377.94	
TOT	-464.81	0.00	0.00	0.00	3.84	1.92	-459.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-AFFTON
PAY	-13.30	-0.11	0.00	0.00	0.13	0.07	-13.21	
TOT	-13.30	0.00	0.00	0.00	0.13	0.07	-13.10	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-112,591.68	1,125.92	562.96	-110,902.80	FIRE-AFFTON
TOT	0.00	0.00	0.00	-112,591.68	1,125.92	562.96	-110,902.80	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,654.37	46.54	23.27	-4,584.56	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,654.37	46.54	23.27	-4,584.56	
<hr/>								
ADJ	3,816.24	1,002.58	0.00	0.00	0.00	0.00	4,818.82	<b>AUTH TOTAL</b>
PAY	-105,232.53	-1,002.58	0.00	-117,246.05	2,234.81	1,117.42	-220,128.93	
TOT	-101,416.29	0.00	0.00	-117,246.05	2,234.81	1,117.42	-215,310.11	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 679  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-KINLOCH
PAY	-416.66	-2.97	0.00	0.00	4.20	2.09	-413.34	
TOT	-416.66	0.00	0.00	0.00	4.20	2.09	-410.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-KINLOCH
PAY	-129.79	-1.13	0.00	0.00	1.31	0.66	-128.95	
TOT	-129.79	0.00	0.00	0.00	1.31	0.66	-127.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.01	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
PAY	-0.97	-0.01	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-12,143.30	121.43	60.72	-11,961.15	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-12,143.30	121.43	60.72	-11,961.15	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-11.90	0.12	0.06	-11.72	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-11.90	0.12	0.06	-11.72	
ADJ	-0.22	4.11	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-547.42	-4.11	0.00	-12,155.20	127.07	63.53	-12,516.13	
TOT	-547.64	0.00	0.00	-12,155.20	127.07	63.53	-12,512.24	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 680  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,098.55	254.71	0.00	0.00	0.00	0.00	1,353.26	FIRE-LEMAY
PAY	-26,186.31	-254.71	0.00	0.00	264.41	132.20	-26,044.41	
TOT	-25,087.76	0.00	0.00	0.00	264.41	132.20	-24,691.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.17	0.00	0.00	0.00	0.00	254.17	FIRE-LEMAY
PAY	-14,508.65	-254.17	0.00	0.00	147.63	73.81	-14,541.38	
TOT	-14,508.65	0.00	0.00	0.00	147.63	73.81	-14,287.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.17	10.70	0.00	0.00	0.00	0.00	-155.47	FIRE-LEMAY
PAY	-724.82	-10.70	0.00	0.00	7.36	3.67	-724.49	
TOT	-890.99	0.00	0.00	0.00	7.36	3.67	-879.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-75,937.93	759.38	379.69	-74,798.86	FIRE-LEMAY
TOT	0.00	0.00	0.00	-75,937.93	759.38	379.69	-74,798.86	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-8,921.91	89.22	44.61	-8,788.08	FIRE-LEMAY
TOT	0.00	0.00	0.00	-8,921.91	89.22	44.61	-8,788.08	
ADJ	932.38	519.58	0.00	0.00	0.00	0.00	1,451.96	AUTH TOTAL
PAY	-41,419.78	-519.58	0.00	-84,859.84	1,268.00	633.98	-124,897.22	
TOT	-40,487.40	0.00	0.00	-84,859.84	1,268.00	633.98	-123,445.26	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 681  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,873.32	284.96	0.00	0.00	0.00	0.00	2,158.28	FIRE-METRO NORTH
PAY	-31,961.28	-284.96	0.00	0.00	322.46	161.23	-31,762.55	
<b>TOT</b>	<b>-30,087.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.46</b>	<b>161.23</b>	<b>-29,604.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.69	0.00	0.00	0.00	0.00	380.69	FIRE-METRO NORTH
PAY	-28,279.10	-380.69	0.00	0.00	286.60	143.30	-28,229.89	
<b>TOT</b>	<b>-28,279.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.60</b>	<b>143.30</b>	<b>-27,849.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.64	0.88	0.00	0.00	0.00	0.00	-12.76	FIRE-METRO NORTH
PAY	-59.51	-0.88	0.00	0.00	0.61	0.30	-59.48	
<b>TOT</b>	<b>-73.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-72.24</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-88,854.82	888.55	444.27	-87,522.00	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,854.82</b>	<b>888.55</b>	<b>444.27</b>	<b>-87,522.00</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-732.55	7.33	3.66	-721.56	FIRE-METRO NORTH
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-732.55</b>	<b>7.33</b>	<b>3.66</b>	<b>-721.56</b>	
ADJ	1,859.68	666.53	0.00	0.00	0.00	0.00	2,526.21	<b>AUTH TOTAL</b>
PAY	-60,299.89	-666.53	0.00	-89,587.37	1,505.55	752.76	-148,295.48	
<b>TOT</b>	<b>-58,440.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,587.37</b>	<b>1,505.55</b>	<b>752.76</b>	<b>-145,769.27</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 682  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,135.58	242.41	0.00	0.00	0.00	0.00	1,377.99	FIRE-RIVERVIEW
PAY	-23,047.10	-242.41	0.00	0.00	232.89	116.45	-22,940.17	
TOT	-21,911.52	0.00	0.00	0.00	232.89	116.45	-21,562.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.67	0.00	0.00	0.00	0.00	456.67	FIRE-RIVERVIEW
PAY	-23,493.32	-456.67	0.00	0.00	239.50	119.75	-23,590.74	
TOT	-23,493.32	0.00	0.00	0.00	239.50	119.75	-23,134.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.89	1.47	0.00	0.00	0.00	0.00	-21.42	FIRE-RIVERVIEW
PAY	-99.85	-1.47	0.00	0.00	1.01	0.51	-99.80	
TOT	-122.74	0.00	0.00	0.00	1.01	0.51	-121.22	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-117,414.52	1,174.15	587.07	-115,653.30	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-117,414.52	1,174.15	587.07	-115,653.30	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,229.09	12.29	6.15	-1,210.65	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-1,229.09	12.29	6.15	-1,210.65	
ADJ	1,112.69	700.55	0.00	0.00	0.00	0.00	1,813.24	<b>AUTH TOTAL</b>
PAY	-46,640.27	-700.55	0.00	-118,643.61	1,659.84	829.93	-163,494.66	
TOT	-45,527.58	0.00	0.00	-118,643.61	1,659.84	829.93	-161,681.42	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 683  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,200.06	449.86	0.00	0.00	0.00	0.00	1,649.92	FIRE-NORTHEAST AMBU
PAY	-45,230.67	-449.86	0.00	0.00	456.81	228.40	-44,995.32	
TOT	-44,030.61	0.00	0.00	0.00	456.81	228.40	-43,345.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.93	602.05	0.00	0.00	0.00	0.00	541.12	FIRE-NORTHEAST AMBU
PAY	-33,361.91	-602.05	0.00	0.00	339.64	169.82	-33,454.50	
TOT	-33,422.84	0.00	0.00	0.00	339.64	169.82	-32,913.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.13	1.23	0.00	0.00	0.00	0.00	-17.90	FIRE-NORTHEAST AMBU
PAY	-83.45	-1.23	0.00	0.00	0.84	0.43	-83.41	
TOT	-102.58	0.00	0.00	0.00	0.84	0.43	-101.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-94,621.58	946.22	473.11	-93,202.25	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-94,621.58	946.22	473.11	-93,202.25	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-1,027.20	10.27	5.14	-1,011.79	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-1,027.20	10.27	5.14	-1,011.79	
ADJ	1,120.00	1,053.14	0.00	0.00	0.00	0.00	2,173.14	<b>AUTH TOTAL</b>
PAY	-78,676.03	-1,053.14	0.00	-95,648.78	1,753.78	876.90	-172,747.27	
TOT	-77,556.03	0.00	0.00	-95,648.78	1,753.78	876.90	-170,574.13	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 684  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,061.56	1,110.80	0.00	0.00	0.00	0.00	4,172.36	FIRE-FLORISSANT V
PAY	-102,008.39	-1,110.80	0.00	0.00	1,031.19	515.59	-101,572.41	
TOT	-98,946.83	0.00	0.00	0.00	1,031.19	515.59	-97,400.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	470.84	993.00	0.00	0.00	0.00	0.00	1,463.84	FIRE-FLORISSANT V
PAY	-67,106.39	-993.00	0.00	0.00	680.99	340.50	-67,077.90	
TOT	-66,635.55	0.00	0.00	0.00	680.99	340.50	-65,614.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.82	8.49	0.00	0.00	0.00	0.00	-123.33	FIRE-FLORISSANT V
PAY	-574.97	-8.49	0.00	0.00	5.83	2.91	-574.72	
TOT	-706.79	0.00	0.00	0.00	5.83	2.91	-698.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-FLORISSANT V
PAY	-78.83	-0.66	0.00	0.00	0.80	0.39	-78.30	
TOT	-78.83	0.00	0.00	0.00	0.80	0.39	-77.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-241,933.28	2,419.33	1,209.67	-238,304.28	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-241,933.28	2,419.33	1,209.67	-238,304.28	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-7,077.42	70.77	35.39	-6,971.26	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-7,077.42	70.77	35.39	-6,971.26	
<hr/>								
ADJ	3,400.58	2,112.95	0.00	0.00	0.00	0.00	5,513.53	<b>AUTH TOTAL</b>
PAY	-169,768.58	-2,112.95	0.00	-249,010.70	4,208.91	2,104.45	-414,578.87	
TOT	-166,368.00	0.00	0.00	-249,010.70	4,208.91	2,104.45	-409,065.34	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 685  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,149.10	185.18	0.00	0.00	0.00	0.00	1,334.28	FIRE-ROBERTSON
PAY	-27,566.17	-185.18	0.00	0.00	277.51	138.76	-27,335.08	
<b>TOT</b>	<b>-26,417.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.51</b>	<b>138.76</b>	<b>-26,000.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.35	0.00	0.00	0.00	0.00	291.35	FIRE-ROBERTSON
PAY	-20,288.27	-291.35	0.00	0.00	205.79	102.90	-20,270.93	
<b>TOT</b>	<b>-20,288.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.79</b>	<b>102.90</b>	<b>-19,979.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-303.44	19.55	0.00	0.00	0.00	0.00	-283.89	FIRE-ROBERTSON
PAY	-1,323.61	-19.55	0.00	0.00	13.44	6.72	-1,323.00	
<b>TOT</b>	<b>-1,627.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>6.72</b>	<b>-1,606.89</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-124,391.83	1,243.92	621.96	-122,525.95	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124,391.83</b>	<b>1,243.92</b>	<b>621.96</b>	<b>-122,525.95</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-16,292.45	162.92	81.46	-16,048.07	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,292.45</b>	<b>162.92</b>	<b>81.46</b>	<b>-16,048.07</b>	
ADJ	845.66	496.08	0.00	0.00	0.00	0.00	1,341.74	<b>AUTH TOTAL</b>
PAY	-49,178.05	-496.08	0.00	-140,684.28	1,903.58	951.80	-187,503.03	
<b>TOT</b>	<b>-48,332.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-140,684.28</b>	<b>1,903.58</b>	<b>951.80</b>	<b>-186,161.29</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 686  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.09	282.06	0.00	0.00	0.00	0.00	337.15	FIRE-MID COUNTY
PAY	-35,737.07	-282.06	0.00	0.00	360.19	180.10	-35,478.84	
TOT	-35,681.98	0.00	0.00	0.00	360.19	180.10	-35,141.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-479.02	560.11	0.00	0.00	0.00	0.00	81.09	FIRE-MID COUNTY
PAY	-29,436.52	-560.11	0.00	0.00	299.97	149.98	-29,546.68	
TOT	-29,915.54	0.00	0.00	0.00	299.97	149.98	-29,465.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.06	23.39	0.00	0.00	0.00	0.00	-339.67	FIRE-MID COUNTY
PAY	-1,583.65	-23.39	0.00	0.00	16.07	8.04	-1,582.93	
TOT	-1,946.71	0.00	0.00	0.00	16.07	8.04	-1,922.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	44.54	0.00	0.00	0.00	-0.45	-0.22	43.87	FIRE-MID COUNTY
TOT	44.54	0.00	0.00	0.00	-0.45	-0.22	43.87	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-125,698.08	1,256.98	628.49	-123,812.61	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-125,698.08	1,256.98	628.49	-123,812.61	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,493.31	194.93	97.47	-19,200.91	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-19,493.31	194.93	97.47	-19,200.91	
<b>AUTH TOTAL</b>								
ADJ	-786.99	865.56	0.00	0.00	0.00	0.00	78.57	
PAY	-66,712.70	-865.56	0.00	-145,191.39	2,127.69	1,063.86	-209,578.10	
TOT	-67,499.69	0.00	0.00	-145,191.39	2,127.69	1,063.86	-209,499.53	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 687  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	602.83	582.17	0.00	0.00	0.00	0.00	1,185.00	FIRE-PATTONVILLE
PAY	-139,854.80	-582.17	0.00	0.00	1,404.37	702.18	-138,330.42	
TOT	-139,251.97	0.00	0.00	0.00	1,404.37	702.18	-137,145.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-867.09	601.11	0.00	0.00	0.00	0.00	-265.98	FIRE-PATTONVILLE
PAY	-7,983.23	-601.11	0.00	0.00	85.84	42.93	-8,455.57	
TOT	-8,850.32	0.00	0.00	0.00	85.84	42.93	-8,721.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-935.27	60.25	0.00	0.00	0.00	0.00	-875.02	FIRE-PATTONVILLE
PAY	-4,079.60	-60.25	0.00	0.00	41.40	20.70	-4,077.75	
TOT	-5,014.87	0.00	0.00	0.00	41.40	20.70	-4,952.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	FIRE-PATTONVILLE
PAY	-9,642.55	-17.05	0.00	0.00	96.60	48.30	-9,514.70	
TOT	-9,642.55	0.00	0.00	0.00	96.60	48.30	-9,497.65	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-104,377.52	1,043.78	521.89	-102,811.85	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-104,377.52	1,043.78	521.89	-102,811.85	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-50,216.23	502.16	251.08	-49,462.99	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-50,216.23	502.16	251.08	-49,462.99	
<hr/>								
ADJ	-1,199.53	1,260.58	0.00	0.00	0.00	0.00	61.05	<b>AUTH TOTAL</b>
PAY	-161,560.18	-1,260.58	0.00	-154,593.75	3,174.15	1,587.08	-312,653.28	
TOT	-162,759.71	0.00	0.00	-154,593.75	3,174.15	1,587.08	-312,592.23	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 688  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,435.37	491.63	0.00	0.00	0.00	0.00	2,927.00	FIRE-MARYLAND HTS
PAY	-293,511.74	-491.63	0.00	0.00	2,940.04	1,470.02	-289,593.31	
TOT	-291,076.37	0.00	0.00	0.00	2,940.04	1,470.02	-286,666.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,829.89	385.49	0.00	0.00	0.00	0.00	-1,444.40	FIRE-MARYLAND HTS
PAY	-24,815.38	-385.49	0.00	0.00	252.00	126.01	-24,822.86	
TOT	-26,645.27	0.00	0.00	0.00	252.00	126.01	-26,267.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-507.56	32.70	0.00	0.00	0.00	0.00	-474.86	FIRE-MARYLAND HTS
PAY	-2,213.95	-32.70	0.00	0.00	22.47	11.23	-2,212.95	
TOT	-2,721.51	0.00	0.00	0.00	22.47	11.23	-2,687.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	8,061.44	0.00	0.00	0.00	-80.61	-40.31	7,940.52	FIRE-MARYLAND HTS
TOT	8,061.44	0.00	0.00	0.00	-80.61	-40.31	7,940.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-70,816.03	708.16	354.08	-69,753.79	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-70,816.03	708.16	354.08	-69,753.79	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-27,251.76	272.52	136.26	-26,842.98	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-27,251.76	272.52	136.26	-26,842.98	
<b>AUTH TOTAL</b>								
ADJ	97.92	909.82	0.00	0.00	0.00	0.00	1,007.74	
PAY	-312,479.63	-909.82	0.00	-98,067.79	4,114.58	2,057.29	-405,285.37	
TOT	-312,381.71	0.00	0.00	-98,067.79	4,114.58	2,057.29	-404,277.63	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 689  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,005.77	973.98	0.00	0.00	0.00	0.00	1,979.75	FIRE-COMMUNITY
PAY	-114,825.70	-973.98	0.00	0.00	1,158.00	579.00	-114,062.68	
TOT	-113,819.93	0.00	0.00	0.00	1,158.00	579.00	-112,082.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113,363.04	997.63	0.00	0.00	0.00	0.00	-112,365.41	FIRE-COMMUNITY
PAY	-109,620.32	-997.63	0.00	0.00	1,106.18	553.09	-108,958.68	
TOT	-222,983.36	0.00	0.00	0.00	1,106.18	553.09	-221,324.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.41	16.52	0.00	0.00	0.00	0.00	-239.89	FIRE-COMMUNITY
PAY	-1,118.45	-16.52	0.00	0.00	11.35	5.67	-1,117.95	
TOT	-1,374.86	0.00	0.00	0.00	11.35	5.67	-1,357.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-523.16	0.00	0.00	0.00	5.23	2.62	-515.31	FIRE-COMMUNITY
TOT	-523.16	0.00	0.00	0.00	5.23	2.62	-515.31	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-209,983.65	2,099.84	1,049.92	-206,833.89	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-209,983.65	2,099.84	1,049.92	-206,833.89	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-13,767.15	137.67	68.84	-13,560.64	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-13,767.15	137.67	68.84	-13,560.64	
<hr/>								
ADJ	-112,613.68	1,988.13	0.00	0.00	0.00	0.00	-110,625.55	<b>AUTH TOTAL</b>
PAY	-226,087.63	-1,988.13	0.00	-223,750.80	4,518.27	2,259.14	-445,049.15	
TOT	-338,701.31	0.00	0.00	-223,750.80	4,518.27	2,259.14	-555,674.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 690  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,768.00	321.33	0.00	0.00	0.00	0.00	3,089.33	FIRE-SPANISH LAKE
PAY	-31,449.63	-321.33	0.00	0.00	317.71	158.86	-31,294.39	
<b>TOT</b>	<b>-28,681.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.71</b>	<b>158.86</b>	<b>-28,205.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.69	0.00	0.00	0.00	0.00	228.69	FIRE-SPANISH LAKE
PAY	-37,240.84	-228.69	0.00	0.00	374.70	187.34	-36,907.49	
<b>TOT</b>	<b>-37,240.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.70</b>	<b>187.34</b>	<b>-36,678.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.78	0.95	0.00	0.00	0.00	0.00	-13.83	FIRE-SPANISH LAKE
PAY	-64.48	-0.95	0.00	0.00	0.65	0.32	-64.46	
<b>TOT</b>	<b>-79.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-78.29</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-211,939.31	2,119.39	1,059.70	-208,760.22	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211,939.31</b>	<b>2,119.39</b>	<b>1,059.70</b>	<b>-208,760.22</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-793.72	7.94	3.97	-781.81	FIRE-SPANISH LAKE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-793.72</b>	<b>7.94</b>	<b>3.97</b>	<b>-781.81</b>	
ADJ	2,753.22	550.97	0.00	0.00	0.00	0.00	3,304.19	<b>AUTH TOTAL</b>
PAY	-68,754.95	-550.97	0.00	-212,733.03	2,820.39	1,410.19	-277,808.37	
<b>TOT</b>	<b>-66,001.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,733.03</b>	<b>2,820.39</b>	<b>1,410.19</b>	<b>-274,504.18</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 691  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,913.73	968.73	0.00	0.00	0.00	0.00	2,882.46	FIRE-BLACK JACK
PAY	-89,096.29	-968.73	0.00	0.00	900.65	450.32	-88,714.05	
TOT	-87,182.56	0.00	0.00	0.00	900.65	450.32	-85,831.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	480.32	722.59	0.00	0.00	0.00	0.00	1,202.91	FIRE-BLACK JACK
PAY	-43,874.23	-722.59	0.00	0.00	445.97	222.98	-43,927.87	
TOT	-43,393.91	0.00	0.00	0.00	445.97	222.98	-42,724.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.59	5.19	0.00	0.00	0.00	0.00	-75.40	FIRE-BLACK JACK
PAY	-351.52	-5.19	0.00	0.00	3.57	1.79	-351.35	
TOT	-432.11	0.00	0.00	0.00	3.57	1.79	-426.75	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-184,330.83	1,843.31	921.65	-181,565.87	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-184,330.83	1,843.31	921.65	-181,565.87	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-4,326.85	43.27	21.63	-4,261.95	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4,326.85	43.27	21.63	-4,261.95	
ADJ	2,313.46	1,696.51	0.00	0.00	0.00	0.00	4,009.97	AUTH TOTAL
PAY	-133,322.04	-1,696.51	0.00	-188,657.68	3,236.77	1,618.37	-318,821.09	
TOT	-131,008.58	0.00	0.00	-188,657.68	3,236.77	1,618.37	-314,811.12	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 692  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,639.14	1,232.44	0.00	0.00	0.00	0.00	5,871.58	FIRE-MEHLVILLE
PAY	-246,196.64	-1,232.44	0.00	0.00	2,474.29	1,237.14	-243,717.65	
TOT	-241,557.50	0.00	0.00	0.00	2,474.29	1,237.14	-237,846.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,467.24	1,095.76	0.00	0.00	0.00	0.00	3,563.00	FIRE-MEHLVILLE
PAY	-73,879.98	-1,095.76	0.00	0.00	749.76	374.88	-73,851.10	
TOT	-71,412.74	0.00	0.00	0.00	749.76	374.88	-70,288.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-601.38	38.74	0.00	0.00	0.00	0.00	-562.64	FIRE-MEHLVILLE
PAY	-2,623.20	-38.74	0.00	0.00	26.62	13.31	-2,622.01	
TOT	-3,224.58	0.00	0.00	0.00	26.62	13.31	-3,184.65	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-MEHLVILLE
PAY	-1,373.73	-0.64	0.00	0.00	13.75	6.87	-1,353.75	
TOT	-1,373.73	0.00	0.00	0.00	13.75	6.87	-1,353.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-313,790.02	3,137.90	1,568.95	-309,083.17	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-313,790.02	3,137.90	1,568.95	-309,083.17	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-32,289.21	322.89	161.45	-31,804.87	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-32,289.21	322.89	161.45	-31,804.87	
<hr/>								
ADJ	6,505.00	2,367.58	0.00	0.00	0.00	0.00	8,872.58	<b>AUTH TOTAL</b>
PAY	-324,073.55	-2,367.58	0.00	-346,079.23	6,725.21	3,362.60	-662,432.55	
TOT	-317,568.55	0.00	0.00	-346,079.23	6,725.21	3,362.60	-653,559.97	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 693  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.11	189.94	0.00	0.00	0.00	0.00	400.05	FIRE-WEST OVERLAND
PAY	-52,555.32	-189.94	0.00	0.00	527.45	263.73	-51,954.08	
TOT	-52,345.21	0.00	0.00	0.00	527.45	263.73	-51,554.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	687.48	0.00	0.00	0.00	0.00	687.48	FIRE-WEST OVERLAND
PAY	-31,000.65	-687.48	0.00	0.00	316.88	158.44	-31,212.81	
TOT	-31,000.65	0.00	0.00	0.00	316.88	158.44	-30,525.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.75	11.64	0.00	0.00	0.00	0.00	-169.11	FIRE-WEST OVERLAND
PAY	-788.40	-11.64	0.00	0.00	8.00	4.00	-788.04	
TOT	-969.15	0.00	0.00	0.00	8.00	4.00	-957.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-189.91	0.00	0.00	0.00	1.90	0.95	-187.06	FIRE-WEST OVERLAND
TOT	-189.91	0.00	0.00	0.00	1.90	0.95	-187.06	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-52,727.08	527.27	263.64	-51,936.17	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-52,727.08	527.27	263.64	-51,936.17	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-9,704.50	97.05	48.52	-9,558.93	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-9,704.50	97.05	48.52	-9,558.93	
ADJ	29.36	889.06	0.00	0.00	0.00	0.00	918.42	<b>AUTH TOTAL</b>
PAY	-84,534.28	-889.06	0.00	-62,431.58	1,478.55	739.28	-145,637.09	
TOT	-84,504.92	0.00	0.00	-62,431.58	1,478.55	739.28	-144,718.67	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 694  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,451.33	1,292.58	0.00	0.00	0.00	0.00	2,743.91	FIRE-METRO WEST
PAY	-188,240.88	-1,292.58	0.00	0.00	1,895.34	947.66	-186,690.46	
TOT	-186,789.55	0.00	0.00	0.00	1,895.34	947.66	-183,946.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,061.30	1,195.79	0.00	0.00	0.00	0.00	5,257.09	FIRE-METRO WEST
PAY	-66,193.16	-1,195.79	0.00	0.00	673.89	336.95	-66,378.11	
TOT	-62,131.86	0.00	0.00	0.00	673.89	336.95	-61,121.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-407.98	26.28	0.00	0.00	0.00	0.00	-381.70	FIRE-METRO WEST
PAY	-1,779.59	-26.28	0.00	0.00	18.06	9.03	-1,778.78	
TOT	-2,187.57	0.00	0.00	0.00	18.06	9.03	-2,160.48	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-367,395.87	3,673.96	1,836.98	-361,884.93	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-367,395.87	3,673.96	1,836.98	-361,884.93	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-21,905.15	219.05	109.53	-21,576.57	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-21,905.15	219.05	109.53	-21,576.57	
ADJ	5,104.65	2,514.65	0.00	0.00	0.00	0.00	7,619.30	AUTH TOTAL
PAY	-256,213.63	-2,514.65	0.00	-389,301.02	6,480.30	3,240.15	-638,308.85	
TOT	-251,108.98	0.00	0.00	-389,301.02	6,480.30	3,240.15	-630,689.55	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 695  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	642.37	1,206.29	0.00	0.00	0.00	0.00	1,848.66	FIRE-MONARCH
PAY	-208,007.62	-1,206.29	0.00	0.00	2,092.14	1,046.07	-206,075.70	
TOT	-207,365.25	0.00	0.00	0.00	2,092.14	1,046.07	-204,227.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6,486.08	1,938.50	0.00	0.00	0.00	0.00	8,424.58	FIRE-MONARCH
PAY	-82,769.04	-1,938.50	0.00	0.00	847.08	423.54	-83,436.92	
TOT	-76,282.96	0.00	0.00	0.00	847.08	423.54	-75,012.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.92	24.99	0.00	0.00	0.00	0.00	-362.93	FIRE-MONARCH
PAY	-1,692.08	-24.99	0.00	0.00	17.17	8.58	-1,691.32	
TOT	-2,080.00	0.00	0.00	0.00	17.17	8.58	-2,054.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-494.33	0.00	0.00	0.00	4.94	2.47	-486.92	FIRE-MONARCH
TOT	-494.33	0.00	0.00	0.00	4.94	2.47	-486.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-294,918.69	2,949.19	1,474.59	-290,494.91	FIRE-MONARCH
TOT	0.00	0.00	0.00	-294,918.69	2,949.19	1,474.59	-290,494.91	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-20,827.95	208.28	104.14	-20,515.53	FIRE-MONARCH
TOT	0.00	0.00	0.00	-20,827.95	208.28	104.14	-20,515.53	
ADJ	6,740.53	3,169.78	0.00	0.00	0.00	0.00	9,910.31	<b>AUTH TOTAL</b>
PAY	-292,963.07	-3,169.78	0.00	-315,746.64	6,118.80	3,059.39	-602,701.30	
TOT	-286,222.54	0.00	0.00	-315,746.64	6,118.80	3,059.39	-592,790.99	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 696  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,824.48	1,034.10	0.00	0.00	0.00	0.00	2,858.58	FIRE-CREVE COEUR
PAY	-173,437.77	-1,034.10	0.00	0.00	1,744.72	872.36	-171,854.79	
TOT	-171,613.29	0.00	0.00	0.00	1,744.72	872.36	-168,996.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	862.29	955.06	0.00	0.00	0.00	0.00	1,817.35	FIRE-CREVE COEUR
PAY	-54,516.95	-955.06	0.00	0.00	554.72	277.36	-54,639.93	
TOT	-53,654.66	0.00	0.00	0.00	554.72	277.36	-52,822.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-354.10	22.81	0.00	0.00	0.00	0.00	-331.29	FIRE-CREVE COEUR
PAY	-1,544.58	-22.81	0.00	0.00	15.68	7.83	-1,543.88	
TOT	-1,898.68	0.00	0.00	0.00	15.68	7.83	-1,875.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-CREVE COEUR
PAY	-82.72	-0.69	0.00	0.00	0.84	0.41	-82.16	
TOT	-82.72	0.00	0.00	0.00	0.84	0.41	-81.47	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-117,911.95	1,179.12	589.56	-116,143.27	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-117,911.95	1,179.12	589.56	-116,143.27	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-19,012.41	190.12	95.06	-18,727.23	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-19,012.41	190.12	95.06	-18,727.23	
<hr/>								
ADJ	2,332.67	2,012.66	0.00	0.00	0.00	0.00	4,345.33	<b>AUTH TOTAL</b>
PAY	-229,582.02	-2,012.66	0.00	-136,924.36	3,685.20	1,842.58	-362,991.26	
TOT	-227,249.35	0.00	0.00	-136,924.36	3,685.20	1,842.58	-358,645.93	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 697  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,465.66	613.59	0.00	0.00	0.00	0.00	2,079.25	FIRE-FENTON
PAY	-80,350.40	-613.59	0.00	0.00	809.64	404.82	-79,749.53	
TOT	-78,884.74	0.00	0.00	0.00	809.64	404.82	-77,670.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,693.67	626.24	0.00	0.00	0.00	0.00	3,319.91	FIRE-FENTON
PAY	-29,505.19	-626.24	0.00	0.00	301.31	150.66	-29,679.46	
TOT	-26,811.52	0.00	0.00	0.00	301.31	150.66	-26,359.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,095.52	70.57	0.00	0.00	0.00	0.00	-1,024.95	FIRE-FENTON
PAY	-4,778.61	-70.57	0.00	0.00	48.50	24.24	-4,776.44	
TOT	-5,874.13	0.00	0.00	0.00	48.50	24.24	-5,801.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	FIRE-FENTON
PAY	-1,337.35	-11.09	0.00	0.00	13.48	6.75	-1,328.21	
TOT	-1,337.35	0.00	0.00	0.00	13.48	6.75	-1,317.12	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-96,924.44	969.24	484.62	-95,470.58	FIRE-FENTON
TOT	0.00	0.00	0.00	-96,924.44	969.24	484.62	-95,470.58	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-58,820.38	588.20	294.10	-57,938.08	FIRE-FENTON
TOT	0.00	0.00	0.00	-58,820.38	588.20	294.10	-57,938.08	
ADJ	3,063.81	1,321.49	0.00	0.00	0.00	0.00	4,385.30	<b>AUTH TOTAL</b>
PAY	-115,971.55	-1,321.49	0.00	-155,744.82	2,730.37	1,365.19	-268,942.30	
TOT	-112,907.74	0.00	0.00	-155,744.82	2,730.37	1,365.19	-264,557.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 698  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,352.91	457.76	0.00	0.00	0.00	0.00	1,810.67	FIRE-WEST CO EMS
PAY	-62,863.51	-457.76	0.00	0.00	633.22	316.61	-62,371.44	
TOT	-61,510.60	0.00	0.00	0.00	633.22	316.61	-60,560.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,154.82	575.46	0.00	0.00	0.00	0.00	3,730.28	FIRE-WEST CO EMS
PAY	-47,155.55	-575.46	0.00	0.00	477.31	238.66	-47,015.04	
TOT	-44,000.73	0.00	0.00	0.00	477.31	238.66	-43,284.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.66	7.90	0.00	0.00	0.00	0.00	-114.76	FIRE-WEST CO EMS
PAY	-535.03	-7.90	0.00	0.00	5.43	2.72	-534.78	
TOT	-657.69	0.00	0.00	0.00	5.43	2.72	-649.54	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST CO EMS
PAY	-31.20	-0.26	0.00	0.00	0.31	0.16	-30.99	
TOT	-31.20	0.00	0.00	0.00	0.31	0.16	-30.73	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-121,999.01	1,219.99	610.00	-120,169.02	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-121,999.01	1,219.99	610.00	-120,169.02	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-6,585.76	65.86	32.93	-6,486.97	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-6,585.76	65.86	32.93	-6,486.97	
<b>AUTH TOTAL</b>								
ADJ	4,385.07	1,041.38	0.00	0.00	0.00	0.00	5,426.45	
PAY	-110,585.29	-1,041.38	0.00	-128,584.77	2,402.12	1,201.08	-236,608.24	
TOT	-106,200.22	0.00	0.00	-128,584.77	2,402.12	1,201.08	-231,181.79	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 699  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	882.18	207.70	0.00	0.00	0.00	0.00	1,089.88	FIRE-VALLEY PARK
PAY	-27,530.17	-207.70	0.00	0.00	277.38	138.69	-27,321.80	
<b>TOT</b>	<b>-26,647.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.38</b>	<b>138.69</b>	<b>-26,231.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.49	0.00	0.00	0.00	0.00	253.49	FIRE-VALLEY PARK
PAY	-11,642.14	-253.49	0.00	0.00	118.95	59.48	-11,717.20	
<b>TOT</b>	<b>-11,642.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.95</b>	<b>59.48</b>	<b>-11,463.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.18	8.97	0.00	0.00	0.00	0.00	-130.21	FIRE-VALLEY PARK
PAY	-607.11	-8.97	0.00	0.00	6.16	3.08	-606.84	
<b>TOT</b>	<b>-746.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-737.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-450.25	0.00	0.00	0.00	4.50	2.25	-443.50	FIRE-VALLEY PARK
<b>TOT</b>	<b>-450.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-443.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-104,272.98	1,042.73	521.36	-102,708.89	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,272.98</b>	<b>1,042.73</b>	<b>521.36</b>	<b>-102,708.89</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-7,472.93	74.73	37.36	-7,360.84	FIRE-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,472.93</b>	<b>74.73</b>	<b>37.36</b>	<b>-7,360.84</b>	
ADJ	743.00	470.16	0.00	0.00	0.00	0.00	1,213.16	<b>AUTH TOTAL</b>
PAY	-40,229.67	-470.16	0.00	-111,745.91	1,524.45	762.22	-150,159.07	
<b>TOT</b>	<b>-39,486.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,745.91</b>	<b>1,524.45</b>	<b>762.22</b>	<b>-148,945.91</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 700  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.72	271.26	0.00	0.00	0.00	0.00	352.98	FIRE-EUREKA
PAY	-34,066.79	-271.26	0.00	0.00	343.38	171.69	-33,822.98	
TOT	-33,985.07	0.00	0.00	0.00	343.38	171.69	-33,470.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.91	0.00	0.00	0.00	0.00	245.91	FIRE-EUREKA
PAY	-19,392.58	-245.91	0.00	0.00	196.39	98.19	-19,343.91	
TOT	-19,392.58	0.00	0.00	0.00	196.39	98.19	-19,098.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.48	2.03	0.00	0.00	0.00	0.00	-29.45	FIRE-EUREKA
PAY	-137.33	-2.03	0.00	0.00	1.39	0.70	-137.27	
TOT	-168.81	0.00	0.00	0.00	1.39	0.70	-166.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-179,079.52	1,790.80	895.40	-176,393.32	FIRE-EUREKA
TOT	0.00	0.00	0.00	-179,079.52	1,790.80	895.40	-176,393.32	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-1,690.43	16.90	8.45	-1,665.08	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,690.43	16.90	8.45	-1,665.08	
ADJ	50.24	519.20	0.00	0.00	0.00	0.00	569.44	AUTH TOTAL
PAY	-53,596.70	-519.20	0.00	-180,769.95	2,348.86	1,174.43	-231,362.56	
TOT	-53,546.46	0.00	0.00	-180,769.95	2,348.86	1,174.43	-230,793.12	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4,644.23	0.00	0.00	0.00	46.44	23.22	-4,574.57	FIRE-PACIFIC
TOT	-4,644.23	0.00	0.00	0.00	46.44	23.22	-4,574.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	FIRE-PACIFIC
PAY	-2,089.35	-41.79	0.00	0.00	21.31	10.66	-2,099.17	
TOT	-2,089.35	0.00	0.00	0.00	21.31	10.66	-2,057.38	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,079.39	20.79	10.40	-2,048.20	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2,079.39	20.79	10.40	-2,048.20	
ADJ	0.00	41.79	0.00	0.00	0.00	0.00	41.79	AUTH TOTAL
PAY	-6,733.58	-41.79	0.00	-2,079.39	88.54	44.28	-8,721.94	
TOT	-6,733.58	0.00	0.00	-2,079.39	88.54	44.28	-8,680.15	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 701  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	1.82	0.00	0.00	0.00	0.00	3.56	LIGHT-CASTLE POINT
PAY	-140.15	-1.82	0.00	0.00	1.42	0.71	-139.84	
<b>TOT</b>	<b>-138.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-136.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	LIGHT-CASTLE POINT
PAY	-264.25	-5.15	0.00	0.00	2.69	1.35	-265.36	
<b>TOT</b>	<b>-264.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-260.21</b>	
ADJ	1.74	6.97	0.00	0.00	0.00	0.00	8.71	<b>AUTH TOTAL</b>
PAY	-404.40	-6.97	0.00	0.00	4.11	2.06	-405.20	
<b>TOT</b>	<b>-402.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-396.49</b>	
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,336.00	0.00	0.00	0.00	733.36	366.68	-72,235.96	CRESTWOOD MARKET CI
<b>TOT</b>	<b>-73,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.36</b>	<b>366.68</b>	<b>-72,235.96</b>	
PAY	-73,336.00	0.00	0.00	0.00	733.36	366.68	-72,235.96	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-73,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733.36</b>	<b>366.68</b>	<b>-72,235.96</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	0.34	0.00	0.00	0.00	0.00	6.16	LIGHT-ELMWOOD PARK
PAY	-29.30	-0.34	0.00	0.00	0.29	0.15	-29.20	
<b>TOT</b>	<b>-23.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	LIGHT-ELMWOOD PARK
PAY	-867.45	-17.53	0.00	0.00	8.85	4.43	-871.70	
<b>TOT</b>	<b>-867.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.43</b>	<b>-854.17</b>	
ADJ	5.82	17.87	0.00	0.00	0.00	0.00	23.69	<b>AUTH TOTAL</b>
PAY	-896.75	-17.87	0.00	0.00	9.14	4.58	-900.90	
<b>TOT</b>	<b>-890.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.58</b>	<b>-877.21</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 702  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.99	3.05	0.00	0.00	0.00	0.00	15.04	LIGHT-GLASGOW
PAY	-214.95	-3.05	0.00	0.00	2.18	1.09	-214.73	
<b>TOT</b>	<b>-202.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-199.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	LIGHT-GLASGOW
PAY	-525.01	-9.49	0.00	0.00	5.34	2.68	-526.48	
<b>TOT</b>	<b>-525.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.68</b>	<b>-516.99</b>	
ADJ	11.99	12.54	0.00	0.00	0.00	0.00	24.53	<b>AUTH TOTAL</b>
PAY	-739.96	-12.54	0.00	0.00	7.52	3.77	-741.21	
<b>TOT</b>	<b>-727.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.77</b>	<b>-716.68</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.91	15.47	0.00	0.00	0.00	0.00	100.38	LIGHT-HANCOCK
PAY	-1,751.54	-15.47	0.00	0.00	17.67	8.84	-1,740.50	
<b>TOT</b>	<b>-1,666.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.84</b>	<b>-1,640.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	LIGHT-HANCOCK
PAY	-720.31	-11.02	0.00	0.00	7.31	3.66	-720.36	
<b>TOT</b>	<b>-720.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.66</b>	<b>-709.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.91	1.99	0.00	0.00	0.00	0.00	-28.92	LIGHT-HANCOCK
PAY	-134.82	-1.99	0.00	0.00	1.37	0.68	-134.76	
<b>TOT</b>	<b>-165.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-163.68</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-1,659.47	16.59	8.30	-1,634.58	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,659.47</b>	<b>16.59</b>	<b>8.30</b>	<b>-1,634.58</b>	
ADJ	54.00	28.48	0.00	0.00	0.00	0.00	82.48	<b>AUTH TOTAL</b>
PAY	-2,606.67	-28.48	0.00	-1,659.47	42.94	21.48	-4,230.20	
<b>TOT</b>	<b>-2,552.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,659.47</b>	<b>42.94</b>	<b>21.48</b>	<b>-4,147.72</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 703  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1,414.51	0.00	0.00	0.00	14.15	7.07	-1,393.29	LIGHT-MERAMEC AMBL
TOT	-1,414.51	0.00	0.00	0.00	14.15	7.07	-1,393.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	LIGHT-MERAMEC AMBL
PAY	-636.36	-12.73	0.00	0.00	6.49	3.24	-639.36	
TOT	-636.36	0.00	0.00	0.00	6.49	3.24	-626.63	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-633.33	6.33	3.17	-623.83	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-633.33	6.33	3.17	-623.83	
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	<b>AUTH TOTAL</b>
PAY	-2,050.87	-12.73	0.00	-633.33	26.97	13.48	-2,656.48	
TOT	-2,050.87	0.00	0.00	-633.33	26.97	13.48	-2,643.75	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.66	2.75	0.00	0.00	0.00	0.00	23.41	LIGHT-WHEATON-COOK
PAY	-286.59	-2.75	0.00	0.00	2.90	1.44	-285.00	
TOT	-265.93	0.00	0.00	0.00	2.90	1.44	-261.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	LIGHT-WHEATON-COOK
PAY	-190.13	-3.51	0.00	0.00	1.94	0.97	-190.73	
TOT	-190.13	0.00	0.00	0.00	1.94	0.97	-187.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.04	0.00	0.00	0.00	0.00	-0.66	LIGHT-WHEATON-COOK
PAY	-3.04	-0.04	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-37.43	0.37	0.19	-36.87	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-37.43	0.37	0.19	-36.87	
ADJ	19.96	6.30	0.00	0.00	0.00	0.00	26.26	<b>AUTH TOTAL</b>
PAY	-479.76	-6.30	0.00	-37.43	5.24	2.62	-515.63	
TOT	-459.80	0.00	0.00	-37.43	5.24	2.62	-489.37	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 704  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	34,328.10	44.41	0.00	0.00	0.00	0.00	34,372.51	CTY-UNINCORPORATED
PAY	-3,692.12	-44.41	0.00	0.00	37.36	0.00	-3,699.17	
TOT	30,635.98	0.00	0.00	0.00	37.36	0.00	30,673.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22,675.86	226.76	0.00	-22,449.10	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-22,675.86	226.76	0.00	-22,449.10	
ADJ	34,328.10	44.41	0.00	0.00	0.00	0.00	34,372.51	AUTH TOTAL
PAY	-3,692.12	-44.41	0.00	-22,675.86	264.12	0.00	-26,148.27	
TOT	30,635.98	0.00	0.00	-22,675.86	264.12	0.00	8,224.24	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
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	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-BELLERIVE
PAY	-429.27	-4.36	0.00	0.00	4.33	2.17	-427.13	
TOT	-429.27	0.00	0.00	0.00	4.33	2.17	-422.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-259.04	0.00	0.00	0.00	2.59	1.30	-255.15	CTY-BELLERIVE
TOT	-259.04	0.00	0.00	0.00	2.59	1.30	-255.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,263.44	12.63	6.32	-1,244.49	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,263.44	12.63	6.32	-1,244.49	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-688.31	-4.36	0.00	-1,291.44	19.83	9.79	-1,954.49	
TOT	-688.31	0.00	0.00	-1,291.44	19.83	9.79	-1,950.13	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 705  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.42	11.65	0.00	0.00	0.00	0.00	-4.77	CTY-BEL NOR
PAY	-759.34	-11.65	0.00	0.00	7.71	3.86	-759.42	
TOT	-775.76	0.00	0.00	0.00	7.71	3.86	-764.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-BEL NOR
PAY	-598.40	-13.57	0.00	0.00	6.12	3.06	-602.79	
TOT	-598.40	0.00	0.00	0.00	6.12	3.06	-589.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-BEL NOR
PAY	-490.00	-9.80	0.00	0.00	5.00	0.00	-494.80	
TOT	-490.00	0.00	0.00	0.00	5.00	0.00	-485.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-318.50	3.19	0.00	-315.31	
TOT	0.00	0.00	0.00	-329.00	3.19	0.00	-325.81	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,609.32	26.09	13.05	-2,570.18	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,609.32	26.09	13.05	-2,570.18	
<hr/>								
ADJ	-16.42	35.02	0.00	-10.50	0.00	0.00	8.10	AUTH TOTAL
PAY	-1,847.74	-35.02	0.00	-3,123.82	50.07	19.97	-4,936.54	
TOT	-1,864.16	0.00	0.00	-3,134.32	50.07	19.97	-4,928.44	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 706  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	CTY-BEL RIDGE
PAY	-417.78	-8.94	0.00	0.00	4.27	2.13	-420.32	
TOT	-417.78	0.00	0.00	0.00	4.27	2.13	-411.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,332.01	53.32	26.66	-5,252.03	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,332.01	53.32	26.66	-5,252.03	
<hr/>								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	<b>AUTH TOTAL</b>
PAY	-417.78	-8.94	0.00	-5,696.01	61.23	28.79	-6,032.71	
TOT	-417.78	0.00	0.00	-5,696.01	61.23	28.79	-6,023.77	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 707  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	268.88	423.17	0.00	0.00	0.00	0.00	692.05	CTY-BERKELEY
PAY	-56,607.55	-423.17	0.00	0.00	570.31	285.16	-56,175.25	
<b>TOT</b>	<b>-56,338.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.31</b>	<b>285.16</b>	<b>-55,483.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	312.86	0.00	0.00	0.00	0.00	312.86	CTY-BERKELEY
PAY	-11,715.66	-312.86	0.00	0.00	120.29	60.14	-11,848.09	
<b>TOT</b>	<b>-11,715.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.29</b>	<b>60.14</b>	<b>-11,535.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.56	2.68	0.00	0.00	0.00	0.00	-38.88	CTY-BERKELEY
PAY	-181.29	-2.68	0.00	0.00	1.84	0.92	-181.21	
<b>TOT</b>	<b>-222.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-220.09</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-252,431.51	23.70	0.00	0.00	0.00	0.00	-252,407.81	CTY-BERKELEY
PAY	-1,185.00	-23.70	0.00	0.00	12.09	0.00	-1,196.61	
<b>TOT</b>	<b>-253,616.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.09</b>	<b>0.00</b>	<b>-253,604.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,355.00	23.55	0.00	-2,331.45	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,355.00</b>	<b>23.55</b>	<b>0.00</b>	<b>-2,331.45</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-63,092.17	630.92	315.46	-62,145.79	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,092.17</b>	<b>630.92</b>	<b>315.46</b>	<b>-62,145.79</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-2,231.53	22.32	11.16	-2,198.05	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,231.53</b>	<b>22.32</b>	<b>11.16</b>	<b>-2,198.05</b>	
ADJ	-252,204.19	762.41	0.00	0.00	0.00	0.00	-251,441.78	<b>AUTH TOTAL</b>
PAY	-69,689.50	-762.41	0.00	-67,678.70	1,381.32	672.84	-136,076.45	
<b>TOT</b>	<b>-321,893.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,678.70</b>	<b>1,381.32</b>	<b>672.84</b>	<b>-387,518.23</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 708  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-BEVERLY HILLS
PAY	-87.70	-0.64	0.00	0.00	0.89	0.44	-87.01	
TOT	-87.70	0.00	0.00	0.00	0.89	0.44	-86.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-BEVERLY HILLS
PAY	-59.88	-1.25	0.00	0.00	0.61	0.31	-60.21	
TOT	-59.88	0.00	0.00	0.00	0.61	0.31	-58.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-298.70	2.99	1.49	-294.22	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-298.70	2.99	1.49	-294.22	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-147.58	-1.89	0.00	-410.70	5.61	2.24	-552.32	
TOT	-147.58	0.00	0.00	-410.70	5.61	2.24	-550.43	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 709  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	555.65	108.85	0.00	0.00	0.00	0.00	664.50	CTY-BRENTWOOD
PAY	-21,618.46	-108.85	0.00	0.00	217.27	108.63	-21,401.41	
TOT	-21,062.81	0.00	0.00	0.00	217.27	108.63	-20,736.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	364.13	0.00	0.00	0.00	0.00	364.13	CTY-BRENTWOOD
PAY	-18,817.45	-364.13	0.00	0.00	191.81	95.91	-18,893.86	
TOT	-18,817.45	0.00	0.00	0.00	191.81	95.91	-18,529.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-BRENTWOOD
PAY	-178.00	-3.56	0.00	0.00	1.82	0.00	-179.74	
TOT	-178.00	0.00	0.00	0.00	1.82	0.00	-176.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	163.00	0.00	0.00	163.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,489.00	24.89	0.00	-2,464.11	
TOT	0.00	0.00	0.00	-2,326.00	24.89	0.00	-2,301.11	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-21,852.91	218.53	109.26	-21,525.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-21,852.91	218.53	109.26	-21,525.12	
<hr/>								
ADJ	555.65	476.54	0.00	163.00	0.00	0.00	1,195.19	<b>AUTH TOTAL</b>
PAY	-40,613.91	-476.54	0.00	-25,941.91	670.32	313.80	-66,048.24	
TOT	-40,058.26	0.00	0.00	-25,778.91	670.32	313.80	-64,853.05	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 710  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	105.62	101.55	0.00	0.00	0.00	0.00	207.17	CTY-BRIDGETON
PAY	-2,529.99	-101.55	0.00	0.00	26.32	13.16	-2,592.06	
TOT	-2,424.37	0.00	0.00	0.00	26.32	13.16	-2,384.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-19,256.89	192.57	96.28	-18,968.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-19,256.89	192.57	96.28	-18,968.04	
ADJ	105.62	101.55	0.00	0.00	0.00	0.00	207.17	<b>AUTH TOTAL</b>
PAY	-2,529.99	-101.55	0.00	-19,760.89	223.93	109.44	-22,059.06	
TOT	-2,424.37	0.00	0.00	-19,760.89	223.93	109.44	-21,851.89	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.94	4.39	0.00	0.00	0.00	0.00	49.33	CTY-CALVERTON PARK
PAY	-378.81	-4.39	0.00	0.00	3.83	1.91	-377.46	
TOT	-333.87	0.00	0.00	0.00	3.83	1.91	-328.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-CALVERTON PARK
PAY	-354.27	-7.25	0.00	0.00	3.61	1.81	-356.10	
TOT	-354.27	0.00	0.00	0.00	3.61	1.81	-348.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,565.85	15.66	7.83	-1,542.36	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,565.85	15.66	7.83	-1,542.36	
ADJ	44.94	11.64	0.00	0.00	0.00	0.00	56.58	<b>AUTH TOTAL</b>
PAY	-733.08	-11.64	0.00	-1,761.85	25.06	11.55	-2,469.96	
TOT	-688.14	0.00	0.00	-1,761.85	25.06	11.55	-2,413.38	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 711  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.57	3.32	0.00	0.00	0.00	0.00	17.89	CTY-CHARLACK
PAY	-269.57	-3.32	0.00	0.00	2.73	1.37	-268.79	
TOT	-255.00	0.00	0.00	0.00	2.73	1.37	-250.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-CHARLACK
PAY	-64.92	-1.31	0.00	0.00	0.66	0.33	-65.24	
TOT	-64.92	0.00	0.00	0.00	0.66	0.33	-63.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-734.50	7.35	3.67	-723.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-734.50	7.35	3.67	-723.48	
<hr/>								
ADJ	14.57	4.63	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-334.49	-4.63	0.00	-790.50	11.30	5.37	-1,112.95	
TOT	-319.92	0.00	0.00	-790.50	11.30	5.37	-1,093.75	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	379.50	251.70	0.00	0.00	0.00	0.00	631.20	CTY-CLAYTON
PAY	-69,761.48	-251.70	0.00	0.00	700.13	350.07	-68,962.98	
TOT	-69,381.98	0.00	0.00	0.00	700.13	350.07	-68,331.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.74	0.00	0.00	0.00	0.00	557.74	CTY-CLAYTON
PAY	-37,121.69	-557.74	0.00	0.00	376.80	188.40	-37,114.23	
TOT	-37,121.69	0.00	0.00	0.00	376.80	188.40	-36,556.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-22,961.56	229.62	114.81	-22,617.13	CTY-CLAYTON
TOT	0.00	0.00	0.00	-22,961.56	229.62	114.81	-22,617.13	
<hr/>								
ADJ	379.50	809.44	0.00	0.00	0.00	0.00	1,188.94	AUTH TOTAL
PAY	-106,883.17	-809.44	0.00	-23,773.56	1,314.67	653.28	-129,498.22	
TOT	-106,503.67	0.00	0.00	-23,773.56	1,314.67	653.28	-128,309.28	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 712  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.58	11.17	0.00	0.00	0.00	0.00	14.75	CTY-COUNTRY CLUB H
PAY	-1,710.17	-11.17	0.00	0.00	17.21	8.61	-1,695.52	
<b>TOT</b>	<b>-1,706.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.21</b>	<b>8.61</b>	<b>-1,680.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	CTY-COUNTRY CLUB H
PAY	-2,062.26	-34.68	0.00	0.00	20.97	10.48	-2,065.49	
<b>TOT</b>	<b>-2,062.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.97</b>	<b>10.48</b>	<b>-2,030.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.43	0.41	0.00	0.00	0.00	0.00	-6.02	CTY-COUNTRY CLUB H
PAY	-28.03	-0.41	0.00	0.00	0.28	0.14	-28.02	
<b>TOT</b>	<b>-34.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-34.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.08</b>	<b>0.00</b>	<b>-104.92</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,200.05	32.00	16.00	-3,152.05	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,200.05</b>	<b>32.00</b>	<b>16.00</b>	<b>-3,152.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-345.08	3.45	1.73	-339.90	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.08</b>	<b>3.45</b>	<b>1.73</b>	<b>-339.90</b>	
ADJ	-2.85	46.26	0.00	2.00	0.00	0.00	45.41	<b>AUTH TOTAL</b>
PAY	-3,800.46	-46.26	0.00	-4,185.13	80.31	36.96	-7,914.58	
<b>TOT</b>	<b>-3,803.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,183.13</b>	<b>80.31</b>	<b>36.96</b>	<b>-7,869.17</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 713  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.10	3.62	0.00	0.00	0.00	0.00	-54.48	CTY-CRYSTAL LAKE P
PAY	-1,084.27	-3.62	0.00	0.00	10.88	5.44	-1,071.57	
<b>TOT</b>	<b>-1,142.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-1,126.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-CRYSTAL LAKE P
PAY	-219.41	-4.39	0.00	0.00	2.23	1.12	-220.45	
<b>TOT</b>	<b>-219.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-216.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-377.44	3.77	1.89	-371.78	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.44</b>	<b>3.77</b>	<b>1.89</b>	<b>-371.78</b>	
<hr/>								
ADJ	-58.10	8.01	0.00	0.00	0.00	0.00	-50.09	<b>AUTH TOTAL</b>
PAY	-1,303.68	-8.01	0.00	-427.44	17.38	8.45	-1,713.30	
<b>TOT</b>	<b>-1,361.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-427.44</b>	<b>17.38</b>	<b>8.45</b>	<b>-1,763.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-997.92</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-997.92</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 714  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	317.41	35.75	0.00	0.00	0.00	0.00	353.16	CTY-ELLISVILLE
PAY	-1,812.21	-35.75	0.00	0.00	18.48	9.24	-1,820.24	
TOT	-1,494.80	0.00	0.00	0.00	18.48	9.24	-1,467.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,227.36	42.27	21.14	-4,163.95	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,227.36	42.27	21.14	-4,163.95	
<hr/>								
ADJ	317.41	35.75	0.00	0.00	0.00	0.00	353.16	<b>AUTH TOTAL</b>
PAY	-1,812.21	-35.75	0.00	-4,759.36	66.07	30.38	-6,510.87	
TOT	-1,494.80	0.00	0.00	-4,759.36	66.07	30.38	-6,157.71	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 715  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	988.20	248.93	0.00	0.00	0.00	0.00	1,237.13	CTY-FERGUSON
PAY	-37,083.58	-248.93	0.00	0.00	373.33	186.66	-36,772.52	
<b>TOT</b>	<b>-36,095.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.33</b>	<b>186.66</b>	<b>-35,535.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	176.24	322.88	0.00	0.00	0.00	0.00	499.12	CTY-FERGUSON
PAY	-18,060.69	-322.88	0.00	0.00	183.84	91.91	-18,107.82	
<b>TOT</b>	<b>-17,884.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.84</b>	<b>91.91</b>	<b>-17,608.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,946.22	29.46	0.00	-2,916.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,974.22</b>	<b>29.46</b>	<b>0.00</b>	<b>-2,944.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,580.00	15.80	0.00	-1,564.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.00</b>	<b>15.80</b>	<b>0.00</b>	<b>-1,489.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-90,412.35	904.12	452.06	-89,056.17	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,412.35</b>	<b>904.12</b>	<b>452.06</b>	<b>-89,056.17</b>	
ADJ	1,164.44	571.81	0.00	47.00	0.00	0.00	1,783.25	<b>AUTH TOTAL</b>
PAY	-55,144.27	-571.81	0.00	-94,938.57	1,506.55	730.63	-148,417.47	
<b>TOT</b>	<b>-53,979.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,891.57</b>	<b>1,506.55</b>	<b>730.63</b>	<b>-146,634.22</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 716  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-FLORDELL HIL
PAY	-440.45	-8.49	0.00	0.00	4.48	2.24	-442.22	
<b>TOT</b>	<b>-440.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-433.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,693.02	16.93	8.47	-1,667.62	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,693.02</b>	<b>16.93</b>	<b>8.47</b>	<b>-1,667.62</b>	
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	<b>AUTH TOTAL</b>
PAY	-440.45	-8.49	0.00	-1,973.02	24.21	10.71	-2,387.04	
<b>TOT</b>	<b>-440.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,973.02</b>	<b>24.21</b>	<b>10.71</b>	<b>-2,378.55</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,778.36	37.78	0.00	-3,740.58	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,778.36</b>	<b>37.78</b>	<b>0.00</b>	<b>-3,740.58</b>	
PAY	0.00	0.00	0.00	-3,778.36	37.78	0.00	-3,740.58	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,778.36</b>	<b>37.78</b>	<b>0.00</b>	<b>-3,740.58</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 717  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.34	27.68	0.00	0.00	0.00	0.00	18.34	CTY-FRONTENAC
PAY	-9,644.11	-27.68	0.00	0.00	96.72	48.36	-9,526.71	
TOT	-9,653.45	0.00	0.00	0.00	96.72	48.36	-9,508.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	629.22	76.95	0.00	0.00	0.00	0.00	706.17	CTY-FRONTENAC
PAY	-4,615.66	-76.95	0.00	0.00	46.93	23.46	-4,622.22	
TOT	-3,986.44	0.00	0.00	0.00	46.93	23.46	-3,916.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-10,793.17	107.93	53.97	-10,631.27	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,793.17	107.93	53.97	-10,631.27	
<hr/>								
ADJ	619.88	104.63	0.00	0.00	0.00	0.00	724.51	<b>AUTH TOTAL</b>
PAY	-14,259.77	-104.63	0.00	-10,989.17	253.54	125.79	-24,974.24	
TOT	-13,639.89	0.00	0.00	-10,989.17	253.54	125.79	-24,249.73	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 718  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.37	44.62	0.00	0.00	0.00	0.00	308.99	CTY-GLENDALE
PAY	-7,697.25	-44.62	0.00	0.00	77.42	38.71	-7,625.74	
<b>TOT</b>	<b>-7,432.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.42</b>	<b>38.71</b>	<b>-7,316.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.83	0.00	0.00	0.00	0.00	104.83	CTY-GLENDALE
PAY	-5,736.03	-104.83	0.00	0.00	58.41	29.20	-5,753.25	
<b>TOT</b>	<b>-5,736.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.41</b>	<b>29.20</b>	<b>-5,648.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,644.50	16.45	0.00	-1,628.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,599.00</b>	<b>16.45</b>	<b>0.00</b>	<b>-1,582.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-7,523.68	75.24	37.62	-7,410.82	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,523.68</b>	<b>75.24</b>	<b>37.62</b>	<b>-7,410.82</b>	
<hr/>								
ADJ	264.37	149.45	0.00	45.50	0.00	0.00	459.32	<b>AUTH TOTAL</b>
PAY	-13,433.28	-149.45	0.00	-9,168.18	227.52	105.53	-22,417.86	
<b>TOT</b>	<b>-13,168.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,122.68</b>	<b>227.52</b>	<b>105.53</b>	<b>-21,958.54</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 719  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-GLEN ECHO PK
PAY	-97.68	-0.46	0.00	0.00	0.98	0.49	-96.67	
TOT	-97.68	0.00	0.00	0.00	0.98	0.49	-96.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-GLEN ECHO PK
PAY	-118.50	-2.48	0.00	0.00	1.21	0.60	-119.17	
TOT	-118.50	0.00	0.00	0.00	1.21	0.60	-116.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-149.39	1.49	0.75	-147.15	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-149.39	1.49	0.75	-147.15	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	<b>AUTH TOTAL</b>
PAY	-216.18	-2.94	0.00	-249.39	4.68	1.84	-461.99	
TOT	-216.18	0.00	0.00	-249.39	4.68	1.84	-459.05	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 720  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.15	1.74	0.00	0.00	0.00	0.00	15.89	CTY-GRANTWOOD
PAY	-464.60	-1.74	0.00	0.00	4.67	2.33	-459.34	
TOT	-450.45	0.00	0.00	0.00	4.67	2.33	-443.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.89	5.07	0.00	0.00	0.00	0.00	2.18	CTY-GRANTWOOD
PAY	-254.66	-5.07	0.00	0.00	2.60	1.30	-255.83	
TOT	-257.55	0.00	0.00	0.00	2.60	1.30	-253.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-115.00	1.10	0.00	-113.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-957.22	9.57	4.79	-942.86	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-957.22	9.57	4.79	-942.86	
ADJ	11.26	6.81	0.00	-5.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-719.26	-6.81	0.00	-1,167.22	18.94	8.42	-1,865.93	
TOT	-708.00	0.00	0.00	-1,172.22	18.94	8.42	-1,852.86	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.70	0.23	0.00	0.00	0.00	0.00	11.93	CTY-HUNTLEIGH
PAY	-595.43	-0.23	0.00	0.00	5.95	2.98	-586.73	
TOT	-583.73	0.00	0.00	0.00	5.95	2.98	-574.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	339.51	0.00	0.00	0.00	-3.40	-1.70	334.41	CTY-HUNTLEIGH
TOT	339.51	0.00	0.00	0.00	-3.40	-1.70	334.41	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,065.12	10.65	5.33	-1,049.14	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,065.12	10.65	5.33	-1,049.14	
ADJ	11.70	0.23	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-255.92	-0.23	0.00	-1,065.12	13.20	6.61	-1,301.46	
TOT	-244.22	0.00	0.00	-1,065.12	13.20	6.61	-1,289.53	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 721  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	672.93	124.88	0.00	0.00	0.00	0.00	797.81	CTY-JENNINGS
PAY	-18,801.77	-124.88	0.00	0.00	189.27	94.63	-18,642.75	
<b>TOT</b>	<b>-18,128.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.27</b>	<b>94.63</b>	<b>-17,844.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.38	0.00	0.00	0.00	0.00	198.38	CTY-JENNINGS
PAY	-11,034.69	-198.38	0.00	0.00	112.33	56.16	-11,064.58	
<b>TOT</b>	<b>-11,034.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.33</b>	<b>56.16</b>	<b>-10,866.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,998.00	19.98	0.00	-1,978.02	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,998.00</b>	<b>19.98</b>	<b>0.00</b>	<b>-1,978.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,395.00	13.95	0.00	-1,381.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,346.00</b>	<b>13.95</b>	<b>0.00</b>	<b>-1,332.05</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-47,999.59	480.00	240.00	-47,279.59	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,999.59</b>	<b>480.00</b>	<b>240.00</b>	<b>-47,279.59</b>	
ADJ	672.93	323.26	0.00	49.00	0.00	0.00	1,045.19	<b>AUTH TOTAL</b>
PAY	-29,836.46	-323.26	0.00	-51,392.59	815.53	390.79	-80,345.99	
<b>TOT</b>	<b>-29,163.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,343.59</b>	<b>815.53</b>	<b>390.79</b>	<b>-79,300.80</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 722  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	893.16	314.09	0.00	0.00	0.00	0.00	1,207.25	CTY-KIRKWOOD
PAY	-39,604.10	-314.09	0.00	0.00	399.18	199.59	-39,319.42	
<b>TOT</b>	<b>-38,710.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.18</b>	<b>199.59</b>	<b>-38,112.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3,408.07	370.23	0.00	0.00	0.00	0.00	3,778.30	CTY-KIRKWOOD
PAY	-23,098.53	-370.23	0.00	0.00	234.69	117.34	-23,116.73	
<b>TOT</b>	<b>-19,690.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.69</b>	<b>117.34</b>	<b>-19,338.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.00</b>	<b>16.80</b>	<b>0.00</b>	<b>-1,663.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	276.00	0.00	0.00	276.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,826.00	78.26	0.00	-7,747.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,550.00</b>	<b>78.26</b>	<b>0.00</b>	<b>-7,471.74</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-48,830.92	488.31	244.15	-48,098.46	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,830.92</b>	<b>488.31</b>	<b>244.15</b>	<b>-48,098.46</b>	
ADJ	4,301.23	684.32	0.00	276.00	0.00	0.00	5,261.55	<b>AUTH TOTAL</b>
PAY	-62,702.63	-684.32	0.00	-58,336.92	1,217.24	561.08	-119,945.55	
<b>TOT</b>	<b>-58,401.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,060.92</b>	<b>1,217.24</b>	<b>561.08</b>	<b>-114,684.00</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 723  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.13	123.75	0.00	0.00	0.00	0.00	414.88	CTY-LADUE
PAY	-39,504.04	-123.75	0.00	0.00	396.28	198.14	-39,033.37	
TOT	-39,212.91	0.00	0.00	0.00	396.28	198.14	-38,618.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	451.41	715.66	0.00	0.00	0.00	0.00	1,167.07	CTY-LADUE
PAY	-34,205.86	-715.66	0.00	0.00	349.22	174.61	-34,397.69	
TOT	-33,754.45	0.00	0.00	0.00	349.22	174.61	-33,230.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.29	3.43	0.00	0.00	0.00	0.00	-49.86	CTY-LADUE
PAY	-232.45	-3.43	0.00	0.00	2.35	1.18	-232.35	
TOT	-285.74	0.00	0.00	0.00	2.35	1.18	-282.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-3,676.00	36.76	0.00	-3,639.24	
TOT	0.00	0.00	0.00	-3,655.00	36.76	0.00	-3,618.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-44,390.34	443.90	221.95	-43,724.49	CTY-LADUE
TOT	0.00	0.00	0.00	-44,390.34	443.90	221.95	-43,724.49	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE</b>								
PAY	0.00	0.00	0.00	-2,861.20	28.61	14.31	-2,818.28	CTY-LADUE
TOT	0.00	0.00	0.00	-2,861.20	28.61	14.31	-2,818.28	
ADJ	689.25	842.84	0.00	21.00	0.00	0.00	1,553.09	<b>AUTH TOTAL</b>
PAY	-73,942.35	-842.84	0.00	-50,927.54	1,257.12	610.19	-123,845.42	
TOT	-73,253.10	0.00	0.00	-50,906.54	1,257.12	610.19	-122,292.33	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-67.58	0.68	0.34	-66.56	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-67.58	0.68	0.34	-66.56	
PAY	0.00	0.00	0.00	-67.58	0.68	0.34	-66.56	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-67.58	0.68	0.34	-66.56	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 724  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.83	117.33	0.00	0.00	0.00	0.00	512.16	CTY-MAPLEWOOD
PAY	-16,439.48	-117.33	0.00	0.00	165.56	82.79	-16,308.46	
TOT	-16,044.65	0.00	0.00	0.00	165.56	82.79	-15,796.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.25	0.00	0.00	0.00	0.00	156.25	CTY-MAPLEWOOD
PAY	-9,999.93	-156.25	0.00	0.00	101.56	50.78	-10,003.84	
TOT	-9,999.93	0.00	0.00	0.00	101.56	50.78	-9,847.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.97	35.88	0.00	0.00	0.00	0.00	-521.09	CTY-MAPLEWOOD
PAY	-2,429.49	-35.88	0.00	0.00	24.65	12.33	-2,428.39	
TOT	-2,986.46	0.00	0.00	0.00	24.65	12.33	-2,949.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,376.00	23.76	0.00	-2,352.24	
TOT	0.00	0.00	0.00	-2,278.00	23.76	0.00	-2,254.24	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-31,407.38	314.07	157.04	-30,936.27	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-31,407.38	314.07	157.04	-30,936.27	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-29,904.82	299.05	149.52	-29,456.25	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-29,904.82	299.05	149.52	-29,456.25	
ADJ	-162.14	309.46	0.00	98.00	0.00	0.00	245.32	AUTH TOTAL
PAY	-28,868.90	-309.46	0.00	-64,388.20	935.65	452.46	-92,178.45	
TOT	-29,031.04	0.00	0.00	-64,290.20	935.65	452.46	-91,933.13	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.39	1.76	0.00	0.00	0.00	0.00	29.15	CTY-MARLBOROUGH
PAY	-198.43	-1.76	0.00	0.00	2.00	1.00	-197.19	
TOT	-171.04	0.00	0.00	0.00	2.00	1.00	-168.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-MARLBOROUGH
PAY	-162.06	-3.34	0.00	0.00	1.65	0.83	-162.92	
TOT	-162.06	0.00	0.00	0.00	1.65	0.83	-159.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-548.28	5.48	2.74	-540.06	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-548.28	5.48	2.74	-540.06	
<hr/>								
ADJ	27.39	5.10	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-360.49	-5.10	0.00	-632.28	9.97	4.57	-983.33	
TOT	-333.10	0.00	0.00	-632.28	9.97	4.57	-950.84	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.04	10.51	0.00	0.00	0.00	0.00	61.55	CTY-NORMANDY
PAY	-1,350.67	-10.51	0.00	0.00	13.62	6.80	-1,340.76	
TOT	-1,299.63	0.00	0.00	0.00	13.62	6.80	-1,279.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-NORMANDY
PAY	-691.64	-12.08	0.00	0.00	7.04	3.52	-693.16	
TOT	-691.64	0.00	0.00	0.00	7.04	3.52	-681.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,321.75	63.22	31.61	-6,226.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,321.75	63.22	31.61	-6,226.92	
<hr/>								
ADJ	51.04	22.59	0.00	0.00	0.00	0.00	73.63	AUTH TOTAL
PAY	-2,042.31	-22.59	0.00	-6,769.75	88.36	41.93	-8,704.36	
TOT	-1,991.27	0.00	0.00	-6,769.75	88.36	41.93	-8,630.73	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 726  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.54	102.60	0.00	0.00	0.00	0.00	245.14	CTY-NORTHWOODS
PAY	-7,721.16	-102.60	0.00	0.00	78.24	39.12	-7,706.40	
<b>TOT</b>	<b>-7,578.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.24</b>	<b>39.12</b>	<b>-7,461.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.31	0.00	0.00	0.00	0.00	121.31	CTY-NORTHWOODS
PAY	-5,788.69	-121.31	0.00	0.00	59.10	29.55	-5,821.35	
<b>TOT</b>	<b>-5,788.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>29.55</b>	<b>-5,700.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>10.64</b>	<b>0.00</b>	<b>-1,053.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,065.00	10.65	0.00	-1,054.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,055.00</b>	<b>10.65</b>	<b>0.00</b>	<b>-1,044.35</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-17,955.67	179.56	89.78	-17,686.33	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,955.67</b>	<b>179.56</b>	<b>89.78</b>	<b>-17,686.33</b>	
ADJ	142.54	223.91	0.00	10.00	0.00	0.00	376.45	<b>AUTH TOTAL</b>
PAY	-13,509.85	-223.91	0.00	-20,084.67	338.19	158.45	-33,321.79	
<b>TOT</b>	<b>-13,367.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,074.67</b>	<b>338.19</b>	<b>158.45</b>	<b>-32,945.34</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 727  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.94	1.86	0.00	0.00	0.00	0.00	4.80	CTY-OAKLAND
PAY	-557.88	-1.86	0.00	0.00	5.60	2.80	-551.34	
TOT	-554.94	0.00	0.00	0.00	5.60	2.80	-546.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-OAKLAND
PAY	-92.99	-4.47	0.00	0.00	0.97	0.48	-96.01	
TOT	-92.99	0.00	0.00	0.00	0.97	0.48	-91.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,887.82	28.88	14.44	-2,844.50	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,887.82	28.88	14.44	-2,844.50	
<hr/>								
ADJ	2.94	6.33	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-650.87	-6.33	0.00	-2,915.82	35.73	17.72	-3,519.57	
TOT	-647.93	0.00	0.00	-2,915.82	35.73	17.72	-3,510.30	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 728  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	380.84	126.70	0.00	0.00	0.00	0.00	507.54	CTY-OLIVETTE
PAY	-30,831.81	-126.70	0.00	0.00	309.59	154.79	-30,494.13	
TOT	-30,450.97	0.00	0.00	0.00	309.59	154.79	-29,986.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,461.22	315.87	0.00	0.00	0.00	0.00	2,777.09	CTY-OLIVETTE
PAY	-20,882.80	-315.87	0.00	0.00	211.99	105.99	-20,880.69	
TOT	-18,421.58	0.00	0.00	0.00	211.99	105.99	-18,103.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-3,614.29	36.14	0.00	-3,578.15	
TOT	0.00	0.00	0.00	-3,592.29	36.14	0.00	-3,556.15	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-27,281.45	272.81	136.41	-26,872.23	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27,281.45	272.81	136.41	-26,872.23	
<hr/>								
ADJ	2,842.06	442.57	0.00	22.00	0.00	0.00	3,306.63	AUTH TOTAL
PAY	-51,714.61	-442.57	0.00	-32,645.74	848.03	397.19	-83,557.70	
TOT	-48,872.55	0.00	0.00	-32,623.74	848.03	397.19	-80,251.07	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 729  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.92	47.72	0.00	0.00	0.00	0.00	-53.20	CTY-OVERLAND
PAY	-6,050.19	-47.72	0.00	0.00	60.98	30.49	-6,006.44	
TOT	-6,151.11	0.00	0.00	0.00	60.98	30.49	-6,059.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,164.53	33.65	0.00	0.00	0.00	0.00	-3,130.88	CTY-OVERLAND
PAY	-2,833.15	-33.65	0.00	0.00	28.67	14.34	-2,823.79	
TOT	-5,997.68	0.00	0.00	0.00	28.67	14.34	-5,954.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-OVERLAND
PAY	-493.12	-11.75	0.00	0.00	5.05	0.00	-499.82	
TOT	-493.12	0.00	0.00	0.00	5.05	0.00	-488.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,533.82	85.34	42.67	-8,405.81	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,533.82	85.34	42.67	-8,405.81	
ADJ	-3,265.45	93.12	0.00	0.00	0.00	0.00	-3,172.33	AUTH TOTAL
PAY	-9,376.46	-93.12	0.00	-10,941.82	204.12	87.50	-20,119.78	
TOT	-12,641.91	0.00	0.00	-10,941.82	204.12	87.50	-23,292.11	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 730  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2,311.16	0.00	0.00	0.00	23.11	11.56	-2,276.49	CTY-PACIFIC
TOT	-2,311.16	0.00	0.00	0.00	23.11	11.56	-2,276.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	CTY-PACIFIC
PAY	-1,039.75	-20.79	0.00	0.00	10.61	5.30	-1,044.63	
TOT	-1,039.75	0.00	0.00	0.00	10.61	5.30	-1,023.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.48	0.93	0.00	0.00	0.00	0.00	-13.55	CTY-PACIFIC
PAY	-63.17	-0.93	0.00	0.00	0.64	0.32	-63.14	
TOT	-77.65	0.00	0.00	0.00	0.64	0.32	-76.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,034.80	10.35	5.17	-1,019.28	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1,034.80	10.35	5.17	-1,019.28	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-777.62	7.78	3.89	-765.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-777.62	7.78	3.89	-765.95	
ADJ	-14.48	21.72	0.00	0.00	0.00	0.00	7.24	<b>AUTH TOTAL</b>
PAY	-3,414.08	-21.72	0.00	-1,822.42	52.59	26.24	-5,179.39	
TOT	-3,428.56	0.00	0.00	-1,822.42	52.59	26.24	-5,172.15	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

Feb. 07, 2014  
 05:29 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.89	29.97	0.00	0.00	0.00	0.00	162.86	CTY-PASADENA HILLS
PAY	-2,144.57	-29.97	0.00	0.00	21.75	10.87	-2,141.92	
TOT	-2,011.68	0.00	0.00	0.00	21.75	10.87	-1,979.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	CTY-PASADENA HILLS
PAY	-1,224.44	-15.15	0.00	0.00	12.39	6.20	-1,221.00	
TOT	-1,224.44	0.00	0.00	0.00	12.39	6.20	-1,205.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,999.89	40.00	20.00	-3,939.89	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3,999.89	40.00	20.00	-3,939.89	
<hr/>								
ADJ	132.89	45.12	0.00	0.00	0.00	0.00	178.01	AUTH TOTAL
PAY	-3,369.01	-45.12	0.00	-4,139.89	75.54	37.07	-7,441.41	
TOT	-3,236.12	0.00	0.00	-4,139.89	75.54	37.07	-7,263.40	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.55	0.96	0.00	0.00	0.00	0.00	26.51	CTY-PASADENA PARK
PAY	-170.11	-0.96	0.00	0.00	1.71	0.85	-168.51	
TOT	-144.56	0.00	0.00	0.00	1.71	0.85	-142.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-PASADENA PARK
PAY	-104.71	-2.09	0.00	0.00	1.07	0.53	-105.20	
TOT	-104.71	0.00	0.00	0.00	1.07	0.53	-103.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-45.68	0.46	0.23	-44.99	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-45.68	0.46	0.23	-44.99	
<hr/>								
ADJ	25.55	3.05	0.00	0.00	0.00	0.00	28.60	AUTH TOTAL
PAY	-274.82	-3.05	0.00	-101.68	3.80	1.61	-374.14	
TOT	-249.27	0.00	0.00	-101.68	3.80	1.61	-345.54	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 732  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.21	5.03	0.00	0.00	0.00	0.00	39.24	CTY-PINE LAWN
PAY	-634.71	-5.03	0.00	0.00	6.40	3.20	-630.14	
TOT	-600.50	0.00	0.00	0.00	6.40	3.20	-590.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-PINE LAWN
PAY	-726.59	-10.35	0.00	0.00	7.37	3.68	-725.89	
TOT	-726.59	0.00	0.00	0.00	7.37	3.68	-715.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,200.46	22.00	11.00	-2,167.46	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,200.46	22.00	11.00	-2,167.46	
<hr/>								
ADJ	34.21	15.38	0.00	0.00	0.00	0.00	49.59	AUTH TOTAL
PAY	-1,361.30	-15.38	0.00	-3,012.46	43.89	17.88	-4,327.37	
TOT	-1,327.09	0.00	0.00	-3,012.46	43.89	17.88	-4,277.78	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 733  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.52	108.30	0.00	0.00	0.00	0.00	268.82	CTY-RICHMOND HTS
PAY	-19,153.69	-108.30	0.00	0.00	192.62	96.31	-18,973.06	
<b>TOT</b>	<b>-18,993.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.62</b>	<b>96.31</b>	<b>-18,704.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.07	225.78	0.00	0.00	0.00	0.00	167.71	CTY-RICHMOND HTS
PAY	-12,709.96	-225.78	0.00	0.00	129.36	64.68	-12,741.70	
<b>TOT</b>	<b>-12,768.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.36</b>	<b>64.68</b>	<b>-12,573.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,243.50	32.44	0.00	-3,211.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,178.50</b>	<b>32.44</b>	<b>0.00</b>	<b>-3,146.06</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-20,831.51	208.32	104.16	-20,519.03	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,831.51</b>	<b>208.32</b>	<b>104.16</b>	<b>-20,519.03</b>	
ADJ	102.45	334.08	0.00	65.00	0.00	0.00	501.53	<b>AUTH TOTAL</b>
PAY	-31,863.65	-334.08	0.00	-24,831.01	570.30	265.15	-56,193.29	
<b>TOT</b>	<b>-31,761.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,766.01</b>	<b>570.30</b>	<b>265.15</b>	<b>-55,691.76</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 734  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.61	66.76	0.00	0.00	0.00	0.00	81.37	CTY-ROCK HILL
PAY	-9,917.43	-66.76	0.00	0.00	99.84	49.92	-9,834.43	
TOT	-9,902.82	0.00	0.00	0.00	99.84	49.92	-9,753.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.87	0.00	0.00	0.00	0.00	84.87	CTY-ROCK HILL
PAY	-3,713.50	-84.87	0.00	0.00	37.99	18.99	-3,741.39	
TOT	-3,713.50	0.00	0.00	0.00	37.99	18.99	-3,656.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-471.64	4.72	0.00	-466.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-471.64	4.72	0.00	-466.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,058.50	10.59	0.00	-1,047.91	
TOT	0.00	0.00	0.00	-1,051.50	10.59	0.00	-1,040.91	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,333.69	83.34	41.67	-8,208.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,333.69	83.34	41.67	-8,208.68	
<hr/>								
ADJ	14.61	151.63	0.00	7.00	0.00	0.00	173.24	AUTH TOTAL
PAY	-13,630.93	-151.63	0.00	-9,863.83	236.48	110.58	-23,299.33	
TOT	-13,616.32	0.00	0.00	-9,856.83	236.48	110.58	-23,126.09	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 735  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.19	28.62	0.00	0.00	0.00	0.00	148.81	CTY-ST JOHN
PAY	-2,573.02	-28.62	0.00	0.00	26.02	13.01	-2,562.61	
<b>TOT</b>	<b>-2,452.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.02</b>	<b>13.01</b>	<b>-2,413.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	CTY-ST JOHN
PAY	-9,529.32	-43.47	0.00	0.00	95.72	47.87	-9,429.20	
<b>TOT</b>	<b>-9,529.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.72</b>	<b>47.87</b>	<b>-9,385.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-ST JOHN
PAY	-134.00	-2.68	0.00	0.00	1.37	0.00	-135.31	
<b>TOT</b>	<b>-134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>-132.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>10.64</b>	<b>0.00</b>	<b>-1,053.36</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-8,527.02	85.27	42.64	-8,399.11	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,527.02</b>	<b>85.27</b>	<b>42.64</b>	<b>-8,399.11</b>	
ADJ	120.19	74.77	0.00	0.00	0.00	0.00	194.96	<b>AUTH TOTAL</b>
PAY	-12,236.34	-74.77	0.00	-9,591.02	219.02	103.52	-21,579.59	
<b>TOT</b>	<b>-12,116.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,591.02</b>	<b>219.02</b>	<b>103.52</b>	<b>-21,384.63</b>	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 736  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.89	61.34	0.00	0.00	0.00	0.00	127.23	CTY-SHREWSBURY
PAY	-29,950.04	-61.34	0.00	0.00	300.11	150.06	-29,561.21	
TOT	-29,884.15	0.00	0.00	0.00	300.11	150.06	-29,433.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	455.99	41.75	0.00	0.00	0.00	0.00	497.74	CTY-SHREWSBURY
PAY	-10,078.05	-41.75	0.00	0.00	101.20	50.60	-9,968.00	
TOT	-9,622.06	0.00	0.00	0.00	101.20	50.60	-9,470.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-24,675.07	246.75	123.38	-24,304.94	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-24,675.07	246.75	123.38	-24,304.94	
<hr/>								
ADJ	521.88	103.09	0.00	0.00	0.00	0.00	624.97	<b>AUTH TOTAL</b>
PAY	-40,028.09	-103.09	0.00	-24,759.07	648.90	324.04	-63,917.31	
TOT	-39,506.21	0.00	0.00	-24,759.07	648.90	324.04	-63,292.34	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.47	3.04	0.00	0.00	0.00	0.00	16.51	CTY-SYCAMORE HILLS
PAY	-278.82	-3.04	0.00	0.00	2.82	1.41	-277.63	
TOT	-265.35	0.00	0.00	0.00	2.82	1.41	-261.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-SYCAMORE HILLS
PAY	-88.87	-0.78	0.00	0.00	0.90	0.44	-88.31	
TOT	-88.87	0.00	0.00	0.00	0.90	0.44	-87.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-703.72	7.04	3.52	-693.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-703.72	7.04	3.52	-693.16	
<hr/>								
ADJ	13.47	3.82	0.00	0.00	0.00	0.00	17.29	<b>AUTH TOTAL</b>
PAY	-367.69	-3.82	0.00	-759.72	11.32	5.37	-1,114.54	
TOT	-354.22	0.00	0.00	-759.72	11.32	5.37	-1,097.25	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 737  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-352.03	3.52	1.76	-346.75	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-352.03	3.52	1.76	-346.75	
<hr/>								
PAY	0.00	0.00	0.00	-352.03	3.52	1.76	-346.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-352.03	3.52	1.76	-346.75	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-UPLANDS PARK
PAY	-110.73	-1.18	0.00	0.00	1.12	0.56	-110.23	
TOT	-110.73	0.00	0.00	0.00	1.12	0.56	-109.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-UPLANDS PARK
PAY	-138.02	-3.48	0.00	0.00	1.41	0.71	-139.38	
TOT	-138.02	0.00	0.00	0.00	1.41	0.71	-135.90	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-339.97	3.40	1.70	-334.87	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-339.97	3.40	1.70	-334.87	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-248.75	-4.66	0.00	-451.97	7.05	2.97	-695.36	
TOT	-248.75	0.00	0.00	-451.97	7.05	2.97	-690.70	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 738  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,432.50	336.12	0.00	0.00	0.00	0.00	1,768.62	CTY-UNIVERSITY CTY
PAY	-49,780.47	-336.12	0.00	0.00	501.16	250.58	-49,364.85	
TOT	-48,347.97	0.00	0.00	0.00	501.16	250.58	-47,596.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	391.86	507.26	0.00	0.00	0.00	0.00	899.12	CTY-UNIVERSITY CTY
PAY	-23,053.62	-507.26	0.00	0.00	235.61	117.81	-23,207.46	
TOT	-22,661.76	0.00	0.00	0.00	235.61	117.81	-22,308.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.25	0.00	0.00	0.00	0.00	-3.67	CTY-UNIVERSITY CTY
PAY	-17.08	-0.25	0.00	0.00	0.17	0.09	-17.07	
TOT	-21.00	0.00	0.00	0.00	0.17	0.09	-20.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,200.00	62.00	0.00	-6,138.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,200.00	62.00	0.00	-6,138.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,607.12	86.07	0.00	-8,521.05	
TOT	0.00	0.00	0.00	-8,334.12	86.07	0.00	-8,248.05	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-74,115.10	741.15	370.58	-73,003.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-74,115.10	741.15	370.58	-73,003.37	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-210.25	2.10	1.05	-207.10	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-210.25	2.10	1.05	-207.10	
ADJ	1,820.44	843.63	0.00	273.00	0.00	0.00	2,937.07	<b>AUTH TOTAL</b>
PAY	-72,851.17	-843.63	0.00	-89,132.47	1,628.26	740.11	-160,458.90	
TOT	-71,030.73	0.00	0.00	-88,859.47	1,628.26	740.11	-157,521.83	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 739  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.14	50.22	0.00	0.00	0.00	0.00	202.36	CTY-VALLEY PARK
PAY	-6,996.80	-50.22	0.00	0.00	70.47	35.23	-6,941.32	
TOT	-6,844.66	0.00	0.00	0.00	70.47	35.23	-6,738.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	CTY-VALLEY PARK
PAY	-9,682.61	-49.08	0.00	0.00	97.32	48.66	-9,585.71	
TOT	-9,682.61	0.00	0.00	0.00	97.32	48.66	-9,536.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,751.00	17.51	0.00	-1,733.49	
TOT	0.00	0.00	0.00	-1,666.00	17.51	0.00	-1,648.49	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-26,175.61	261.76	130.88	-25,782.97	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-26,175.61	261.76	130.88	-25,782.97	
<hr/>								
ADJ	152.14	99.30	0.00	85.00	0.00	0.00	336.44	AUTH TOTAL
PAY	-16,679.41	-99.30	0.00	-28,446.61	452.26	214.77	-44,558.29	
TOT	-16,527.27	0.00	0.00	-28,361.61	452.26	214.77	-44,221.85	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 740  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.76	26.84	0.00	0.00	0.00	0.00	110.60	CTY-VELDA CITY
PAY	-1,631.58	-26.84	0.00	0.00	16.59	8.29	-1,633.54	
TOT	-1,547.82	0.00	0.00	0.00	16.59	8.29	-1,522.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	CTY-VELDA CITY
PAY	-1,930.96	-37.91	0.00	0.00	19.69	9.84	-1,939.34	
TOT	-1,930.96	0.00	0.00	0.00	19.69	9.84	-1,901.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,190.74	41.91	20.95	-4,127.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,190.74	41.91	20.95	-4,127.88	
ADJ	83.76	64.75	0.00	0.00	0.00	0.00	148.51	AUTH TOTAL
PAY	-3,562.54	-64.75	0.00	-4,582.74	82.11	39.08	-8,088.84	
TOT	-3,478.78	0.00	0.00	-4,582.74	82.11	39.08	-7,940.33	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.37	4.48	0.00	0.00	0.00	0.00	-0.89	CTY-VELDA VILLAGE
PAY	-353.33	-4.48	0.00	0.00	3.57	1.79	-352.45	
TOT	-358.70	0.00	0.00	0.00	3.57	1.79	-353.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-VELDA VILLAGE
PAY	-422.33	-6.92	0.00	0.00	4.29	2.14	-422.82	
TOT	-422.33	0.00	0.00	0.00	4.29	2.14	-415.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-775.66	7.76	3.88	-764.02	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-775.66	7.76	3.88	-764.02	
ADJ	-5.37	11.40	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-775.66	-11.40	0.00	-1,139.66	19.26	7.81	-1,899.65	
TOT	-781.03	0.00	0.00	-1,139.66	19.26	7.81	-1,893.62	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 741  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.22	8.60	0.00	0.00	0.00	0.00	-31.62	CTY-VINITA PARK
PAY	-1,026.07	-8.60	0.00	0.00	10.35	5.17	-1,019.15	
TOT	-1,066.29	0.00	0.00	0.00	10.35	5.17	-1,050.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	CTY-VINITA PARK
PAY	-625.69	-12.82	0.00	0.00	6.39	3.19	-628.93	
TOT	-625.69	0.00	0.00	0.00	6.39	3.19	-616.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.57	4.67	0.00	0.00	0.00	0.00	-67.90	CTY-VINITA PARK
PAY	-316.56	-4.67	0.00	0.00	3.22	1.60	-316.41	
TOT	-389.13	0.00	0.00	0.00	3.22	1.60	-384.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-4,049.52	40.50	20.25	-3,988.77	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,049.52	40.50	20.25	-3,988.77	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-3,896.54	38.97	19.48	-3,838.09	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,896.54	38.97	19.48	-3,838.09	
ADJ	-112.79	26.09	0.00	0.00	0.00	0.00	-86.70	<b>AUTH TOTAL</b>
PAY	-1,968.32	-26.09	0.00	-8,546.06	105.43	49.69	-10,385.35	
TOT	-2,081.11	0.00	0.00	-8,546.06	105.43	49.69	-10,472.05	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 742  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-VINITA TERRACE
PAY	-49.79	-1.00	0.00	0.00	0.51	0.26	-50.02	
TOT	-49.79	0.00	0.00	0.00	0.51	0.26	-49.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-320.14	3.20	1.60	-315.34	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-320.14	3.20	1.60	-315.34	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-49.79	-1.00	0.00	-348.14	3.99	1.86	-393.08	
TOT	-49.79	0.00	0.00	-348.14	3.99	1.86	-392.08	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	CTY-WARSON WOODS
PAY	-1,699.93	-30.85	0.00	0.00	17.31	8.65	-1,704.82	
TOT	-1,699.93	0.00	0.00	0.00	17.31	8.65	-1,673.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	-320.00	3.40	0.00	-316.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,887.96	18.88	9.44	-1,859.64	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,887.96	18.88	9.44	-1,859.64	
ADJ	0.00	30.85	0.00	20.00	0.00	0.00	50.85	AUTH TOTAL
PAY	-1,699.93	-30.85	0.00	-2,577.96	43.09	18.09	-4,247.56	
TOT	-1,699.93	0.00	0.00	-2,557.96	43.09	18.09	-4,196.71	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 743  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.24	235.87	0.00	0.00	0.00	0.00	268.11	CTY-WEBSTER GROVES
PAY	-34,084.36	-235.87	0.00	0.00	343.20	171.60	-33,805.43	
TOT	-34,052.12	0.00	0.00	0.00	343.20	171.60	-33,537.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	399.78	0.00	0.00	0.00	0.00	399.55	CTY-WEBSTER GROVES
PAY	-21,041.97	-399.78	0.00	0.00	214.42	107.21	-21,120.12	
TOT	-21,042.20	0.00	0.00	0.00	214.42	107.21	-20,720.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	184.50	0.00	0.00	184.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6,141.00	61.41	0.00	-6,079.59	
TOT	0.00	0.00	0.00	-5,956.50	61.41	0.00	-5,895.09	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-60,176.06	601.76	300.88	-59,273.42	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-60,176.06	601.76	300.88	-59,273.42	
ADJ	32.01	635.65	0.00	184.50	0.00	0.00	852.16	AUTH TOTAL
PAY	-55,126.33	-635.65	0.00	-68,109.06	1,238.71	579.69	-122,052.64	
TOT	-55,094.32	0.00	0.00	-67,924.56	1,238.71	579.69	-121,200.48	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 744  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.81	4.83	0.00	0.00	0.00	0.00	39.64	CTY-WINCHESTER
PAY	-441.63	-4.83	0.00	0.00	4.47	2.23	-439.76	
TOT	-406.82	0.00	0.00	0.00	4.47	2.23	-400.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	CTY-WINCHESTER
PAY	-1,634.52	-1.85	0.00	0.00	16.37	8.18	-1,611.82	
TOT	-1,634.52	0.00	0.00	0.00	16.37	8.18	-1,609.97	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-526.78	5.27	2.63	-518.88	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-526.78	5.27	2.63	-518.88	
<hr/>								
ADJ	34.81	6.68	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-2,076.15	-6.68	0.00	-526.78	26.11	13.04	-2,570.46	
TOT	-2,041.34	0.00	0.00	-526.78	26.11	13.04	-2,528.97	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 745  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.05	7.06	0.00	0.00	0.00	0.00	64.11	CTY-WOODSON TERRAC
PAY	-749.79	-7.06	0.00	0.00	7.57	3.79	-745.49	
TOT	-692.74	0.00	0.00	0.00	7.57	3.79	-681.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-WOODSON TERRAC
PAY	-667.01	-13.57	0.00	0.00	6.81	3.41	-670.36	
TOT	-667.01	0.00	0.00	0.00	6.81	3.41	-656.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-453.50	4.54	0.00	-448.96	
TOT	0.00	0.00	0.00	-406.50	4.54	0.00	-401.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,827.36	28.27	14.14	-2,784.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,827.36	28.27	14.14	-2,784.95	
<hr/>								
ADJ	57.05	20.63	0.00	47.00	0.00	0.00	124.68	AUTH TOTAL
PAY	-1,416.80	-20.63	0.00	-3,756.86	51.95	21.34	-5,121.00	
TOT	-1,359.75	0.00	0.00	-3,709.86	51.95	21.34	-4,996.32	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 746  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.90	3.49	0.00	0.00	0.00	0.00	23.39	CTY-HILLSDALE
PAY	-546.62	-3.49	0.00	0.00	5.50	2.75	-541.86	
TOT	-526.72	0.00	0.00	0.00	5.50	2.75	-518.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-HILLSDALE
PAY	-363.81	-7.51	0.00	0.00	3.72	1.86	-365.74	
TOT	-363.81	0.00	0.00	0.00	3.72	1.86	-358.23	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,748.86	27.49	13.74	-2,707.63	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,748.86	27.49	13.74	-2,707.63	
<hr/>								
ADJ	19.90	11.00	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-910.43	-11.00	0.00	-2,748.86	36.71	18.35	-3,615.23	
TOT	-890.53	0.00	0.00	-2,748.86	36.71	18.35	-3,584.33	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 747  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	222.87	34.02	0.00	0.00	0.00	0.00	256.89	CTY-CRESTWOOD
PAY	-4,033.55	-34.02	0.00	0.00	40.68	20.34	-4,006.55	
<b>TOT</b>	<b>-3,810.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.68</b>	<b>20.34</b>	<b>-3,749.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.30	0.00	0.00	0.00	0.00	91.30	CTY-CRESTWOOD
PAY	-10,750.04	-91.30	0.00	0.00	108.41	54.21	-10,678.72	
<b>TOT</b>	<b>-10,750.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.41</b>	<b>54.21</b>	<b>-10,587.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.44	5.95	0.00	0.00	0.00	0.00	-86.49	CTY-CRESTWOOD
PAY	-403.24	-5.95	0.00	0.00	4.09	2.05	-403.05	
<b>TOT</b>	<b>-495.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-489.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-875.00	8.75	0.00	-866.25	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-875.00</b>	<b>8.75</b>	<b>0.00</b>	<b>-866.25</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-14,959.55	149.60	74.80	-14,735.15	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,959.55</b>	<b>149.60</b>	<b>74.80</b>	<b>-14,735.15</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-4,963.46	49.63	24.82	-4,889.01	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,963.46</b>	<b>49.63</b>	<b>24.82</b>	<b>-4,889.01</b>	
ADJ	130.43	131.27	0.00	0.00	0.00	0.00	261.70	<b>AUTH TOTAL</b>
PAY	-15,186.83	-131.27	0.00	-20,798.01	361.16	176.22	-35,578.73	
<b>TOT</b>	<b>-15,056.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,798.01</b>	<b>361.16</b>	<b>176.22</b>	<b>-35,317.03</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 748  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-LAKESHIRE
PAY	-114.97	-4.68	0.00	0.00	1.20	0.59	-117.86	
<b>TOT</b>	<b>-114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-113.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-591.17	5.91	2.96	-582.30	CTY-LAKESHIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-591.17</b>	<b>5.91</b>	<b>2.96</b>	<b>-582.30</b>	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	<b>AUTH TOTAL</b>
PAY	-114.97	-4.68	0.00	-641.17	7.61	3.55	-749.66	
<b>TOT</b>	<b>-114.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-641.17</b>	<b>7.61</b>	<b>3.55</b>	<b>-744.98</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.61	19.79	0.00	0.00	0.00	0.00	49.40	CTY-ST ANN
PAY	-1,849.14	-19.79	0.00	0.00	18.69	9.35	-1,840.89	
<b>TOT</b>	<b>-1,819.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.69</b>	<b>9.35</b>	<b>-1,791.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.17	59.08	0.00	0.00	0.00	0.00	58.91	CTY-ST ANN
PAY	-3,356.64	-59.08	0.00	0.00	34.16	17.08	-3,364.48	
<b>TOT</b>	<b>-3,356.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.16</b>	<b>17.08</b>	<b>-3,305.57</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-11,411.92	114.12	57.06	-11,240.74	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,411.92</b>	<b>114.12</b>	<b>57.06</b>	<b>-11,240.74</b>	
ADJ	29.44	78.87	0.00	0.00	0.00	0.00	108.31	<b>AUTH TOTAL</b>
PAY	-5,205.78	-78.87	0.00	-11,411.92	166.97	83.49	-16,446.11	
<b>TOT</b>	<b>-5,176.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,411.92</b>	<b>166.97</b>	<b>83.49</b>	<b>-16,337.80</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 749  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,792.89	0.00	0.00	0.00	0.00	0.00	-16,792.89	CTY-EDMUNDSON
PAY	-2,746.89	0.00	0.00	0.00	27.47	13.73	-2,705.69	
TOT	-19,539.78	0.00	0.00	0.00	27.47	13.73	-19,498.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,109.16	11.09	5.55	-1,092.52	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,109.16	11.09	5.55	-1,092.52	
ADJ	-16,792.89	0.00	0.00	0.00	0.00	0.00	-16,792.89	<b>AUTH TOTAL</b>
PAY	-2,746.89	0.00	0.00	-1,359.16	41.06	19.28	-4,045.71	
TOT	-19,539.78	0.00	0.00	-1,359.16	41.06	19.28	-20,838.60	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	CTY-KINLOCH
PAY	-443.26	-3.16	0.00	0.00	4.46	2.24	-439.72	
TOT	-443.26	0.00	0.00	0.00	4.46	2.24	-436.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-KINLOCH
PAY	-138.07	-1.20	0.00	0.00	1.39	0.70	-137.18	
TOT	-138.07	0.00	0.00	0.00	1.39	0.70	-135.98	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,007.34	130.07	65.04	-12,812.23	CTY-KINLOCH
TOT	0.00	0.00	0.00	-13,007.34	130.07	65.04	-12,812.23	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	<b>AUTH TOTAL</b>
PAY	-581.33	-4.36	0.00	-13,007.34	135.92	67.98	-13,389.13	
TOT	-581.33	0.00	0.00	-13,007.34	135.92	67.98	-13,384.77	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 750  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.44	13.06	0.00	0.00	0.00	0.00	50.50	CTY-HANLEY HILLS
PAY	-972.30	-13.06	0.00	0.00	9.85	4.93	-970.58	
TOT	-934.86	0.00	0.00	0.00	9.85	4.93	-920.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-HANLEY HILLS
PAY	-726.15	-12.40	0.00	0.00	7.38	3.69	-727.48	
TOT	-726.15	0.00	0.00	0.00	7.38	3.69	-715.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,509.61	25.10	12.55	-2,471.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,509.61	25.10	12.55	-2,471.96	
<hr/>								
ADJ	37.44	25.46	0.00	0.00	0.00	0.00	62.90	AUTH TOTAL
PAY	-1,698.45	-25.46	0.00	-2,873.61	45.97	21.17	-4,530.38	
TOT	-1,661.01	0.00	0.00	-2,873.61	45.97	21.17	-4,467.48	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-77.00	0.84	0.00	-76.16	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-77.00	0.84	0.00	-76.16	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 751  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.08	9.34	0.00	0.00	0.00	0.00	52.42	CTY-WELLSTON
PAY	-1,682.55	-9.34	0.00	0.00	16.92	8.46	-1,666.51	
TOT	-1,639.47	0.00	0.00	0.00	16.92	8.46	-1,614.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.33	9.07	0.00	0.00	0.00	0.00	-51.26	CTY-WELLSTON
PAY	-415.31	-9.07	0.00	0.00	4.24	2.13	-418.01	
TOT	-475.64	0.00	0.00	0.00	4.24	2.13	-469.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-588.00	5.04	0.00	-582.96	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-6,687.15	66.87	33.44	-6,586.84	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,687.15	66.87	33.44	-6,586.84	
ADJ	-17.25	18.41	0.00	-84.00	0.00	0.00	-82.84	AUTH TOTAL
PAY	-2,097.86	-18.41	0.00	-7,191.15	93.07	44.03	-9,170.32	
TOT	-2,115.11	0.00	0.00	-7,275.15	93.07	44.03	-9,253.16	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-COUNTRY LIFE A
PAY	-292.82	-3.71	0.00	0.00	2.97	1.48	-292.08	
TOT	-292.82	0.00	0.00	0.00	2.97	1.48	-288.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	CTY-COUNTRY LIFE A
PAY	-1,903.14	-38.06	0.00	0.00	19.41	9.71	-1,912.08	
TOT	-1,903.14	0.00	0.00	0.00	19.41	9.71	-1,874.02	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-305.31	3.05	1.53	-300.73	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-305.31	3.05	1.53	-300.73	
ADJ	0.00	41.77	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-2,195.96	-41.77	0.00	-305.31	25.43	12.72	-2,504.89	
TOT	-2,195.96	0.00	0.00	-305.31	25.43	12.72	-2,463.12	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 752  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	431.31	474.81	0.00	0.00	0.00	0.00	906.12	CTY-HAZELWOOD
PAY	-46,026.85	-474.81	0.00	0.00	465.02	232.50	-45,804.14	
<b>TOT</b>	<b>-45,595.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.02</b>	<b>232.50</b>	<b>-44,898.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.55	250.26	0.00	0.00	0.00	0.00	-89.29	CTY-HAZELWOOD
PAY	-32,115.54	-250.26	0.00	0.00	323.66	161.83	-31,880.31	
<b>TOT</b>	<b>-32,455.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.66</b>	<b>161.83</b>	<b>-31,969.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-474.78	30.58	0.00	0.00	0.00	0.00	-444.20	CTY-HAZELWOOD
PAY	-2,070.98	-30.58	0.00	0.00	21.02	10.50	-2,070.04	
<b>TOT</b>	<b>-2,545.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.02</b>	<b>10.50</b>	<b>-2,514.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.00</b>	<b>2.45</b>	<b>0.00</b>	<b>-242.55</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-70,157.97	701.58	350.79	-69,105.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,157.97</b>	<b>701.58</b>	<b>350.79</b>	<b>-69,105.60</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-25,491.83	254.92	127.46	-25,109.45	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,491.83</b>	<b>254.92</b>	<b>127.46</b>	<b>-25,109.45</b>	
ADJ	-383.02	755.65	0.00	0.00	0.00	0.00	372.63	<b>AUTH TOTAL</b>
PAY	-80,213.37	-755.65	0.00	-95,894.80	1,768.65	883.08	-174,212.09	
<b>TOT</b>	<b>-80,596.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-95,894.80</b>	<b>1,768.65</b>	<b>883.08</b>	<b>-173,839.46</b>	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 753  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.00	23.08	0.00	0.00	0.00	0.00	-11.92	CTY-MOLINE ACRES
PAY	-1,985.78	-23.08	0.00	0.00	20.09	10.05	-1,978.72	
TOT	-2,020.78	0.00	0.00	0.00	20.09	10.05	-1,990.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	CTY-MOLINE ACRES
PAY	-1,618.83	-29.33	0.00	0.00	16.48	8.24	-1,623.44	
TOT	-1,618.83	0.00	0.00	0.00	16.48	8.24	-1,594.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-35.00	52.41	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-3,604.61	-52.41	0.00	-308.00	39.65	18.29	-3,907.08	
TOT	-3,639.61	0.00	0.00	-308.00	39.65	18.29	-3,889.67	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.06	0.00	0.00	0.00	0.00	80.06	CTY-CREVE COEUR
PAY	-4,058.68	-80.06	0.00	0.00	41.39	20.69	-4,076.66	
TOT	-4,058.68	0.00	0.00	0.00	41.39	20.69	-3,996.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-684.00	6.84	0.00	-677.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-684.00	6.84	0.00	-677.16	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,415.00	54.15	27.08	-5,333.77	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,415.00	54.15	27.08	-5,333.77	
<hr/>								
ADJ	0.00	80.06	0.00	0.00	0.00	0.00	80.06	AUTH TOTAL
PAY	-4,058.68	-80.06	0.00	-6,099.00	102.38	47.77	-10,087.59	
TOT	-4,058.68	0.00	0.00	-6,099.00	102.38	47.77	-10,007.53	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 754  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-BRECKENRIDGE H
PAY	-906.59	-12.39	0.00	0.00	9.19	4.59	-905.20	
TOT	-906.59	0.00	0.00	0.00	9.19	4.59	-892.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,752.44	17.52	8.76	-1,726.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,752.44	17.52	8.76	-1,726.16	
<hr/>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	<b>AUTH TOTAL</b>
PAY	-906.59	-12.39	0.00	-2,844.44	37.63	13.35	-3,712.44	
TOT	-906.59	0.00	0.00	-2,844.44	37.63	13.35	-3,700.05	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 755  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	4.27	0.00	0.00	0.00	0.00	8.85	CTY-PAGEDALE
PAY	-891.48	-4.27	0.00	0.00	8.95	4.48	-882.32	
<b>TOT</b>	<b>-886.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.48</b>	<b>-873.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.80	28.93	0.00	0.00	0.00	0.00	4.13	CTY-PAGEDALE
PAY	-1,521.12	-28.93	0.00	0.00	15.50	7.75	-1,526.80	
<b>TOT</b>	<b>-1,545.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.50</b>	<b>7.75</b>	<b>-1,522.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-859.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.50</b>	<b>2.15</b>	<b>0.00</b>	<b>-196.35</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,018.71	50.19	25.09	-4,943.43	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,018.71</b>	<b>50.19</b>	<b>25.09</b>	<b>-4,943.43</b>	
ADJ	-20.22	33.20	0.00	-11.50	0.00	0.00	1.48	<b>AUTH TOTAL</b>
PAY	-2,412.60	-33.20	0.00	-6,073.71	85.19	37.32	-8,397.00	
<b>TOT</b>	<b>-2,432.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,085.21</b>	<b>85.19</b>	<b>37.32</b>	<b>-8,395.52</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 756  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-GREENDALE
PAY	-492.30	-9.10	0.00	0.00	5.01	2.51	-493.88	
TOT	-492.30	0.00	0.00	0.00	5.01	2.51	-484.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-156.00	1.50	0.00	-154.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-663.58	6.64	3.32	-653.62	CTY-GREENDALE
TOT	0.00	0.00	0.00	-663.58	6.64	3.32	-653.62	
<hr/>								
ADJ	0.00	9.10	0.00	-6.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-492.30	-9.10	0.00	-1,213.58	17.15	5.83	-1,692.00	
TOT	-492.30	0.00	0.00	-1,219.58	17.15	5.83	-1,688.90	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.34	7.11	0.00	0.00	0.00	0.00	54.45	CTY-CLARKSON VALLY
PAY	-1,714.12	-7.11	0.00	0.00	17.21	8.61	-1,695.41	
TOT	-1,666.78	0.00	0.00	0.00	17.21	8.61	-1,640.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	CTY-CLARKSON VALLY
PAY	-666.47	-19.84	0.00	0.00	6.86	3.43	-676.02	
TOT	-666.47	0.00	0.00	0.00	6.86	3.43	-656.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,561.23	15.61	7.81	-1,537.81	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,561.23	15.61	7.81	-1,537.81	
<hr/>								
ADJ	47.34	26.95	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-2,380.59	-26.95	0.00	-1,701.23	41.08	19.85	-4,047.84	
TOT	-2,333.25	0.00	0.00	-1,701.23	41.08	19.85	-3,973.55	

Feb. 07, 2014  
05:29 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14**

PAGE: 757  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	402.53	66.16	0.00	0.00	0.00	0.00	468.69	CTY-BELLEFONTAINE
PAY	-5,872.35	-66.16	0.00	0.00	59.38	29.69	-5,849.44	
TOT	-5,469.82	0.00	0.00	0.00	59.38	29.69	-5,380.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.28	0.00	0.00	0.00	0.00	112.28	CTY-BELLEFONTAINE
PAY	-5,169.99	-112.28	0.00	0.00	52.82	26.41	-5,203.04	
TOT	-5,169.99	0.00	0.00	0.00	52.82	26.41	-5,090.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-35,927.41	359.27	179.64	-35,388.50	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-35,927.41	359.27	179.64	-35,388.50	
ADJ	402.53	178.44	0.00	0.00	0.00	0.00	580.97	<b>AUTH TOTAL</b>
PAY	-11,042.34	-178.44	0.00	-37,663.41	488.83	235.74	-48,159.62	
TOT	-10,639.81	0.00	0.00	-37,663.41	488.83	235.74	-47,578.65	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.07	4.33	0.00	0.00	0.00	0.00	21.40	CTY-RIVERVIEW
PAY	-422.92	-4.33	0.00	0.00	4.27	2.13	-420.85	
TOT	-405.85	0.00	0.00	0.00	4.27	2.13	-399.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-RIVERVIEW
PAY	-838.33	-12.50	0.00	0.00	8.51	4.25	-838.07	
TOT	-838.33	0.00	0.00	0.00	8.51	4.25	-825.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,605.30	26.05	13.03	-2,566.22	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,605.30	26.05	13.03	-2,566.22	
ADJ	17.07	16.83	0.00	0.00	0.00	0.00	33.90	<b>AUTH TOTAL</b>
PAY	-1,261.25	-16.83	0.00	-3,333.30	46.11	19.41	-4,545.86	
TOT	-1,244.18	0.00	0.00	-3,333.30	46.11	19.41	-4,511.96	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 758  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.00</b>	<b>16.80</b>	<b>0.00</b>	<b>-1,663.20</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,680.00</b>	<b>16.80</b>	<b>0.00</b>	<b>-1,663.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.24	64.19	0.00	0.00	0.00	0.00	350.43	CTY-MANCHESTER
PAY	-6,633.63	-64.19	0.00	0.00	66.98	33.49	-6,597.35	
<b>TOT</b>	<b>-6,347.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.98</b>	<b>33.49</b>	<b>-6,246.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	326.52	56.77	0.00	0.00	0.00	0.00	383.29	CTY-MANCHESTER
PAY	-2,964.25	-56.77	0.00	0.00	30.21	15.10	-2,975.71	
<b>TOT</b>	<b>-2,637.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.21</b>	<b>15.10</b>	<b>-2,592.42</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-997.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-13,826.00	138.26	69.13	-13,618.61	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,826.00</b>	<b>138.26</b>	<b>69.13</b>	<b>-13,618.61</b>	
<hr/>								
ADJ	612.76	120.96	0.00	0.00	0.00	0.00	733.72	AUTH TOTAL
PAY	-9,597.88	-120.96	0.00	-14,834.00	245.53	117.72	-24,189.59	
<b>TOT</b>	<b>-8,985.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,834.00</b>	<b>245.53</b>	<b>117.72</b>	<b>-23,455.87</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 759  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.17	11.12	0.00	0.00	0.00	0.00	65.29	CTY-DELLWOOD
PAY	-1,540.52	-11.12	0.00	0.00	15.52	7.76	-1,528.36	
TOT	-1,486.35	0.00	0.00	0.00	15.52	7.76	-1,463.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-DELLWOOD
PAY	-1,462.90	-11.65	0.00	0.00	14.75	7.37	-1,452.43	
TOT	-1,462.90	0.00	0.00	0.00	14.75	7.37	-1,440.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-3,079.42	30.79	15.40	-3,033.23	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,079.42	30.79	15.40	-3,033.23	
<hr/>								
ADJ	54.17	22.77	0.00	0.00	0.00	0.00	76.94	AUTH TOTAL
PAY	-3,003.42	-22.77	0.00	-3,611.42	66.38	30.53	-6,540.70	
TOT	-2,949.25	0.00	0.00	-3,611.42	66.38	30.53	-6,463.76	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	1.65	0.00	0.00	0.00	0.00	-1.27	CTY-COOL VALLEY
PAY	-285.27	-1.65	0.00	0.00	2.87	1.44	-282.61	
TOT	-288.19	0.00	0.00	0.00	2.87	1.44	-283.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-COOL VALLEY
PAY	-402.60	-7.26	0.00	0.00	4.10	2.05	-403.71	
TOT	-402.60	0.00	0.00	0.00	4.10	2.05	-396.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-1,588.35	15.88	7.94	-1,564.53	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,588.35	15.88	7.94	-1,564.53	
<hr/>								
ADJ	-2.92	8.91	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-687.87	-8.91	0.00	-2,138.35	28.35	11.43	-2,795.35	
TOT	-690.79	0.00	0.00	-2,138.35	28.35	11.43	-2,789.36	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 760  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C097 / CTY-WESTWOOD</b>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-162.10	1.62	0.81	-159.67	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-162.10	1.62	0.81	-159.67	
<hr/>								
PAY	0.00	0.00	0.00	-162.10	1.62	0.81	-159.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-162.10	1.62	0.81	-159.67	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.75	69.83	0.00	0.00	0.00	0.00	5.08	CTY-EUREKA
PAY	-8,416.45	-69.83	0.00	0.00	84.86	42.43	-8,358.99	
TOT	-8,481.20	0.00	0.00	0.00	84.86	42.43	-8,353.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.90	0.00	0.00	0.00	0.00	50.90	CTY-EUREKA
PAY	-5,610.27	-50.90	0.00	0.00	56.61	28.30	-5,576.26	
TOT	-5,610.27	0.00	0.00	0.00	56.61	28.30	-5,525.36	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-25,376.49	253.76	126.88	-24,995.85	CTY-EUREKA
TOT	0.00	0.00	0.00	-25,376.49	253.76	126.88	-24,995.85	
<hr/>								
ADJ	-64.75	120.73	0.00	0.00	0.00	0.00	55.98	AUTH TOTAL
PAY	-14,026.72	-120.73	0.00	-25,376.49	395.23	197.61	-38,931.10	
TOT	-14,091.47	0.00	0.00	-25,376.49	395.23	197.61	-38,875.12	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 761  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.63	9.38	0.00	0.00	0.00	0.00	33.01	CTY-SUNSET HILLS
PAY	-1,641.09	-9.38	0.00	0.00	16.50	8.26	-1,625.71	
<b>TOT</b>	<b>-1,617.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.26</b>	<b>-1,592.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	96.72	20.29	0.00	0.00	0.00	0.00	117.01	CTY-SUNSET HILLS
PAY	-1,504.87	-20.29	0.00	0.00	15.25	7.62	-1,502.29	
<b>TOT</b>	<b>-1,408.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.62</b>	<b>-1,385.28</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-2,570.88	25.71	12.85	-2,532.32	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,570.88</b>	<b>25.71</b>	<b>12.85</b>	<b>-2,532.32</b>	
<hr/>								
ADJ	120.35	29.67	0.00	0.00	0.00	0.00	150.02	<b>AUTH TOTAL</b>
PAY	-3,145.96	-29.67	0.00	-2,570.88	57.46	28.73	-5,660.32	
<b>TOT</b>	<b>-3,025.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,570.88</b>	<b>57.46</b>	<b>28.73</b>	<b>-5,510.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.87	49.48	0.00	0.00	0.00	0.00	212.35	CTY-BLACK JACK
PAY	-4,484.10	-49.48	0.00	0.00	45.33	22.67	-4,465.58	
<b>TOT</b>	<b>-4,321.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.33</b>	<b>22.67</b>	<b>-4,253.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	CTY-BLACK JACK
PAY	-1,483.31	-24.12	0.00	0.00	15.07	7.54	-1,484.82	
<b>TOT</b>	<b>-1,483.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.54</b>	<b>-1,460.70</b>	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-9,855.66	98.56	49.28	-9,707.82	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,855.66</b>	<b>98.56</b>	<b>49.28</b>	<b>-9,707.82</b>	
<hr/>								
ADJ	162.87	73.60	0.00	0.00	0.00	0.00	236.47	<b>AUTH TOTAL</b>
PAY	-5,967.41	-73.60	0.00	-9,855.66	158.96	79.49	-15,658.22	
<b>TOT</b>	<b>-5,804.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,855.66</b>	<b>158.96</b>	<b>79.49</b>	<b>-15,421.75</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 762  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<hr/>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.98	29.54	0.00	0.00	0.00	0.00	8.56	CTY-CHESTERFIELD
PAY	-5,023.00	-29.54	0.00	0.00	50.53	25.27	-4,976.74	
TOT	-5,043.98	0.00	0.00	0.00	50.53	25.27	-4,968.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	192.83	48.65	0.00	0.00	0.00	0.00	241.48	CTY-CHESTERFIELD
PAY	-1,955.77	-48.65	0.00	0.00	20.05	10.02	-1,974.35	
TOT	-1,762.94	0.00	0.00	0.00	20.05	10.02	-1,732.87	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,092.97	20.93	0.00	-2,072.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,092.97	20.93	0.00	-2,072.04	
<hr/>								
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-5,450.90	54.51	27.25	-5,369.14	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5,450.90	54.51	27.25	-5,369.14	
<hr/>								
ADJ	171.85	78.19	0.00	0.00	0.00	0.00	250.04	AUTH TOTAL
PAY	-6,978.77	-78.19	0.00	-7,543.87	146.02	62.54	-14,392.27	
TOT	-6,806.92	0.00	0.00	-7,543.87	146.02	62.54	-14,142.23	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	
<hr/>								
PAY	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-245.00	2.45	0.00	-242.55	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 763  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,153.80	1,303.43	0.00	0.00	0.00	0.00	4,457.23	SHELTERED WORKSHOP
PAY	-221,013.95	-1,303.43	0.00	0.00	2,223.17	1,111.59	-218,982.62	
TOT	-217,860.15	0.00	0.00	0.00	2,223.17	1,111.59	-214,525.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,011.98	1,786.92	0.00	0.00	0.00	0.00	-225.06	SHELTERED WORKSHOP
PAY	-108,103.86	-1,786.92	0.00	0.00	1,098.91	549.45	-108,242.42	
TOT	-110,115.84	0.00	0.00	0.00	1,098.91	549.45	-108,467.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-644.92	41.54	0.00	0.00	0.00	0.00	-603.38	SHELTERED WORKSHOP
PAY	-2,813.11	-41.54	0.00	0.00	28.55	14.28	-2,811.82	
TOT	-3,458.03	0.00	0.00	0.00	28.55	14.28	-3,415.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	SHELTERED WORKSHOP
PAY	-915.16	-6.00	0.00	0.00	9.21	4.61	-907.34	
TOT	-915.16	0.00	0.00	0.00	9.21	4.61	-901.34	
<b>CODE TYPE/NAME: 23 / RAILROAD AND UTILITY</b>								
PAY	0.00	0.00	0.00	-374,758.20	3,747.58	1,873.79	-369,136.83	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-374,758.20	3,747.58	1,873.79	-369,136.83	
<b>CODE TYPE/NAME: 23 / RAILROAD SURCHARGE</b>								
PAY	0.00	0.00	0.00	-34,626.89	346.27	173.13	-34,107.49	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-34,626.89	346.27	173.13	-34,107.49	
ADJ	496.90	3,137.89	0.00	0.00	0.00	0.00	3,634.79	<b>AUTH TOTAL</b>
PAY	-332,846.08	-3,137.89	0.00	-409,385.09	7,453.69	3,726.85	-734,188.52	
TOT	-332,349.18	0.00	0.00	-409,385.09	7,453.69	3,726.85	-730,553.73	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-785.43	0.00	0.00	0.00	7.85	3.93	-773.65	BUS.DIST-OLD ORCH
TOT	-785.43	0.00	0.00	0.00	7.85	3.93	-773.65	
PAY	-785.43	0.00	0.00	0.00	7.85	3.93	-773.65	<b>AUTH TOTAL</b>
TOT	-785.43	0.00	0.00	0.00	7.85	3.93	-773.65	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 764  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	BUS.DIST-CLAYTON
PAY	-1,557.41	-20.01	0.00	0.00	15.77	7.89	-1,553.76	
TOT	-1,557.41	0.00	0.00	0.00	15.77	7.89	-1,533.75	
<hr/>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-1,557.41	-20.01	0.00	0.00	15.77	7.89	-1,553.76	
TOT	-1,557.41	0.00	0.00	0.00	15.77	7.89	-1,533.75	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,152.56	0.00	0.00	0.00	11.53	5.76	-1,135.27	BUS.DIST-KIRKWOOD
TOT	-1,152.56	0.00	0.00	0.00	11.53	5.76	-1,135.27	
<hr/>								
PAY	-1,152.56	0.00	0.00	0.00	11.53	5.76	-1,135.27	AUTH TOTAL
TOT	-1,152.56	0.00	0.00	0.00	11.53	5.76	-1,135.27	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	BUS.DIST-PARKVIEW
PAY	1,039.51	-4.66	0.00	0.00	-10.35	-5.18	1,019.32	
TOT	1,039.51	0.00	0.00	0.00	-10.35	-5.18	1,023.98	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	1,039.51	-4.66	0.00	0.00	-10.35	-5.18	1,019.32	
TOT	1,039.51	0.00	0.00	0.00	-10.35	-5.18	1,023.98	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	BUS.DIST-JENNINGS
PAY	-36.34	-0.73	0.00	0.00	0.37	0.18	-36.52	
TOT	-36.34	0.00	0.00	0.00	0.37	0.18	-35.79	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-36.34	-0.73	0.00	0.00	0.37	0.18	-36.52	
TOT	-36.34	0.00	0.00	0.00	0.37	0.18	-35.79	
<hr/>								

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 765  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	BUS.DIST-MAPLEWOOD
PAY	-789.89	-4.32	0.00	0.00	7.94	3.97	-782.30	
<b>TOT</b>	<b>-789.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-777.98</b>	
<hr/>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-789.89	-4.32	0.00	0.00	7.94	3.97	-782.30	
<b>TOT</b>	<b>-789.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-777.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	BUS.DIST-OLD WEBST
PAY	-41.27	0.00	0.00	0.00	0.41	0.21	-40.65	
<b>TOT</b>	<b>-41.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.75</b>	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-41.27	0.00	0.00	0.00	0.41	0.21	-40.65	
<b>TOT</b>	<b>-41.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-40.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	9,469.58	0.00	0.00	0.00	-94.70	-47.35	9,327.53	TIF DIST-ROCK ROAD
<b>TOT</b>	<b>9,469.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.70</b>	<b>-47.35</b>	<b>9,327.53</b>	
<hr/>								
PAY	9,469.58	0.00	0.00	0.00	-94.70	-47.35	9,327.53	AUTH TOTAL
<b>TOT</b>	<b>9,469.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.70</b>	<b>-47.35</b>	<b>9,327.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	TIF DIST-NATURALBR
PAY	-2,625.12	-7.29	0.00	0.00	26.32	13.17	-2,592.92	
<b>TOT</b>	<b>-2,625.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>13.17</b>	<b>-2,585.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-336.40	0.00	0.00	0.00	3.36	1.68	-331.36	TIF DIST-NATURALBR
<b>TOT</b>	<b>-336.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-331.36</b>	
<hr/>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-2,961.52	-7.29	0.00	0.00	29.68	14.85	-2,924.28	
<b>TOT</b>	<b>-2,961.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.68</b>	<b>14.85</b>	<b>-2,916.99</b>	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 766  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,523.62	0.00	0.00	0.00	25.24	12.62	-2,485.76	TIF DIST-OLDWEBSTR
TOT	-2,523.62	0.00	0.00	0.00	25.24	12.62	-2,485.76	
PAY	-2,523.62	0.00	0.00	0.00	25.24	12.62	-2,485.76	AUTH TOTAL
TOT	-2,523.62	0.00	0.00	0.00	25.24	12.62	-2,485.76	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,879.95	0.00	0.00	0.00	28.80	14.40	-2,836.75	TIF DIST-370MOBOTT
TOT	-2,879.95	0.00	0.00	0.00	28.80	14.40	-2,836.75	
PAY	-2,879.95	0.00	0.00	0.00	28.80	14.40	-2,836.75	AUTH TOTAL
TOT	-2,879.95	0.00	0.00	0.00	28.80	14.40	-2,836.75	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	TIF DIST-FERGUSON D
PAY	-1,995.42	-29.66	0.00	0.00	20.25	10.13	-1,994.70	
TOT	-1,995.42	0.00	0.00	0.00	20.25	10.13	-1,965.04	
ADJ	0.00	29.66	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-1,995.42	-29.66	0.00	0.00	20.25	10.13	-1,994.70	
TOT	-1,995.42	0.00	0.00	0.00	20.25	10.13	-1,965.04	
<b>AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14,719.17	0.00	0.00	0.00	147.19	73.60	-14,498.38	TIF DIST-CROSS KEY
TOT	-14,719.17	0.00	0.00	0.00	147.19	73.60	-14,498.38	
PAY	-14,719.17	0.00	0.00	0.00	147.19	73.60	-14,498.38	AUTH TOTAL
TOT	-14,719.17	0.00	0.00	0.00	147.19	73.60	-14,498.38	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 767  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.99	0.00	0.00	0.00	0.00	146.99	TIF DIST-JENNINGS7
PAY	-7,349.73	-146.99	0.00	0.00	74.97	37.48	-7,384.27	
TOT	-7,349.73	0.00	0.00	0.00	74.97	37.48	-7,237.28	
<hr/>								
ADJ	0.00	146.99	0.00	0.00	0.00	0.00	146.99	AUTH TOTAL
PAY	-7,349.73	-146.99	0.00	0.00	74.97	37.48	-7,384.27	
TOT	-7,349.73	0.00	0.00	0.00	74.97	37.48	-7,237.28	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	TIF DIST-LAMBERT AI
PAY	-148.45	-0.04	0.00	0.00	1.48	0.74	-146.27	
TOT	-148.45	0.00	0.00	0.00	1.48	0.74	-146.23	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-148.45	-0.04	0.00	0.00	1.48	0.74	-146.27	
TOT	-148.45	0.00	0.00	0.00	1.48	0.74	-146.23	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	TIF DIST-HANLEY/STR
PAY	0.00	-47.55	0.00	0.00	0.48	0.24	-46.83	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	AUTH TOTAL
PAY	0.00	-47.55	0.00	0.00	0.48	0.24	-46.83	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,906.83	142.40	0.00	0.00	0.00	0.00	2,049.23	TIF DIST-SO I44 NE
PAY	-6,963.81	-142.40	0.00	0.00	71.06	35.53	-6,999.62	
TOT	-5,056.98	0.00	0.00	0.00	71.06	35.53	-4,950.39	
<hr/>								
ADJ	1,906.83	142.40	0.00	0.00	0.00	0.00	2,049.23	AUTH TOTAL
PAY	-6,963.81	-142.40	0.00	0.00	71.06	35.53	-6,999.62	
TOT	-5,056.98	0.00	0.00	0.00	71.06	35.53	-4,950.39	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 768  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	309,033.82	0.00	0.00	0.00	309,033.82	PENALTIES
PAY	0.00	0.00	-309,033.82	0.00	0.00	0.00	-309,033.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	309,033.82	0.00	0.00	0.00	309,033.82	AUTH TOTAL
PAY	0.00	0.00	-309,033.82	0.00	0.00	0.00	-309,033.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,855.00	0.00	0.00	-3,855.00	
TOT	0.00	0.00	0.00	-3,675.00	0.00	0.00	-3,675.00	
<hr/>								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,855.00	0.00	0.00	-3,855.00	
TOT	0.00	0.00	0.00	-3,675.00	0.00	0.00	-3,675.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,190.00	0.00	0.00	7,190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-135,544.44	0.00	0.00	-135,544.44	
TOT	0.00	0.00	0.00	-128,354.44	0.00	0.00	-128,354.44	
<hr/>								
ADJ	0.00	0.00	0.00	7,190.00	0.00	0.00	7,190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-135,544.44	0.00	0.00	-135,544.44	
TOT	0.00	0.00	0.00	-128,354.44	0.00	0.00	-128,354.44	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.71	29.94	0.00	0.00	0.00	0.00	1.23	NEIGH ROBINWOOD W
PAY	-1,739.70	-29.94	0.00	0.00	17.70	8.85	-1,743.09	
TOT	-1,768.41	0.00	0.00	0.00	17.70	8.85	-1,741.86	
<hr/>								
ADJ	-28.71	29.94	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1,739.70	-29.94	0.00	0.00	17.70	8.85	-1,743.09	
TOT	-1,768.41	0.00	0.00	0.00	17.70	8.85	-1,741.86	



Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 769  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-28,850.01	288.50	0.00	-28,561.51	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-28,850.01	288.50	0.00	-28,561.51	
<hr/>								
PAY	0.00	0.00	0.00	-28,850.01	288.50	0.00	-28,561.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,850.01	288.50	0.00	-28,561.51	
<hr/>								
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-15,997.04	159.97	0.00	-15,837.07	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-15,997.04	159.97	0.00	-15,837.07	
<hr/>								
PAY	0.00	0.00	0.00	-15,997.04	159.97	0.00	-15,837.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,997.04	159.97	0.00	-15,837.07	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-62,578.94	625.79	0.00	-61,953.15	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-62,578.94	625.79	0.00	-61,953.15	
<hr/>								
PAY	0.00	0.00	0.00	-62,578.94	625.79	0.00	-61,953.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-62,578.94	625.79	0.00	-61,953.15	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-369,476.88	0.00	0.00	-369,476.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-369,476.88	0.00	0.00	-369,476.88	
<hr/>								
PAY	0.00	0.00	0.00	-369,476.88	0.00	0.00	-369,476.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-369,476.88	0.00	0.00	-369,476.88	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 770  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-744,166.30	0.00	0.00	-744,166.30	COMMISSION
TOT	0.00	0.00	0.00	-744,166.30	0.00	0.00	-744,166.30	
<hr/>								
PAY	0.00	0.00	0.00	-744,166.30	0.00	0.00	-744,166.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-744,166.30	0.00	0.00	-744,166.30	

Feb. 07, 2014  
05:29 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-JAN-14 TO 31-JAN-14

PAGE: 771  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	397.80	0.00	0.00	0.00	0.00	397.80	
PAY	0.00	-397.80	0.00	0.00	0.00	0.00	-397.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	347.39	0.00	0.00	347.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.39</b>	<b>0.00</b>	<b>0.00</b>	<b>347.39</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	405.76	0.00	0.00	0.00	405.76	
PAY	0.00	0.00	-405.76	0.00	0.00	0.00	-405.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	83.00	0.00	0.00	83.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-603.62	0.00	0.00	0.00	0.00	0.00	-603.62	
<b>TOT</b>	<b>-603.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-603.62</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	108,351.37	0.00	0.00	0.00	0.00	0.00	108,351.37	
<b>TOT</b>	<b>108,351.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,351.37</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	541,634.37	0.00	0.00	0.00	0.00	0.00	541,634.37	
<b>TOT</b>	<b>541,634.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,634.37</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>649,382.12</b>	<b>0.00</b>	<b>0.00</b>	<b>330.39</b>	<b>0.00</b>	<b>0.00</b>	<b>649,712.51</b>	