

Nov. 04, 2014
05:06 PM

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

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SHELTERED WORKSHOP
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/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	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	
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Nov. 04, 2014
05:06 PM

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

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-COOL VALLEY
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	SHELTERED WORKSHOP
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
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Nov. 04, 2014
05:06 PM

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

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ST. OF MISSOURI
PAY	-15.64	0.00	0.00	0.00	0.16	0.00	-15.48	
TOT	-16.28	0.00	0.00	0.00	0.16	0.00	-16.12	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-15.64	0.00	0.00	0.00	0.16	0.00	-15.48	
TOT	-16.28	0.00	0.00	0.00	0.16	0.00	-16.12	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	COUNTY GENERAL
PAY	-99.08	0.00	0.00	0.00	0.99	0.50	-97.59	
TOT	-103.12	0.00	0.00	0.00	0.99	0.50	-101.63	
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	-99.08	0.00	0.00	0.00	0.99	0.50	-97.59	
TOT	-103.12	0.00	0.00	0.00	0.99	0.50	-101.63	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	COUNTY HEALTH FUND
PAY	-86.04	0.00	0.00	0.00	0.86	0.43	-84.75	
TOT	-89.55	0.00	0.00	0.00	0.86	0.43	-88.26	
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	-86.04	0.00	0.00	0.00	0.86	0.43	-84.75	
TOT	-89.55	0.00	0.00	0.00	0.86	0.43	-88.26	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CO. PARK MAINT.
PAY	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	
TOT	-19.00	0.00	0.00	0.00	0.18	0.09	-18.73	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	
TOT	-19.00	0.00	0.00	0.00	0.18	0.09	-18.73	

Nov. 04, 2014
05:06 PM

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

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	COUNTY BOND RETIRE
PAY	-32.85	0.00	0.00	0.00	0.33	0.16	-32.36	
TOT	-34.19	0.00	0.00	0.00	0.33	0.16	-33.70	
<hr/>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-32.85	0.00	0.00	0.00	0.33	0.16	-32.36	
TOT	-34.19	0.00	0.00	0.00	0.33	0.16	-33.70	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.72	0.00	0.00	0.00	0.55	0.27	-53.90	ROAD & BRIDGE
TOT	-54.72	0.00	0.00	0.00	0.55	0.27	-53.90	
<hr/>								
PAY	-54.72	0.00	0.00	0.00	0.55	0.27	-53.90	AUTH TOTAL
TOT	-54.72	0.00	0.00	0.00	0.55	0.27	-53.90	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
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Nov. 04, 2014
05:06 PM

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

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	ST L COMM COLL
PAY	-116.44	0.00	0.00	0.00	1.16	0.58	-114.70	
TOT	-121.20	0.00	0.00	0.00	1.16	0.58	-119.46	
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ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-116.44	0.00	0.00	0.00	1.16	0.58	-114.70	
TOT	-121.20	0.00	0.00	0.00	1.16	0.58	-119.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.54	0.00	0.00	0.00	0.00	0.00	-17.54	SPEC SCH DIST
PAY	-429.41	0.00	0.00	0.00	4.29	2.15	-422.97	
TOT	-446.95	0.00	0.00	0.00	4.29	2.15	-440.51	
<hr/>								
ADJ	-17.54	0.00	0.00	0.00	0.00	0.00	-17.54	AUTH TOTAL
PAY	-429.41	0.00	0.00	0.00	4.29	2.15	-422.97	
TOT	-446.95	0.00	0.00	0.00	4.29	2.15	-440.51	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	MET ZOO MUS DIST
PAY	-136.15	0.00	0.00	0.00	1.36	0.68	-134.11	
TOT	-141.71	0.00	0.00	0.00	1.36	0.68	-139.67	
<hr/>								
ADJ	-5.56	0.00	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-136.15	0.00	0.00	0.00	1.36	0.68	-134.11	
TOT	-141.71	0.00	0.00	0.00	1.36	0.68	-139.67	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	COUNTY LIBRARY
PAY	-78.22	0.00	0.00	0.00	0.78	0.39	-77.05	
TOT	-81.42	0.00	0.00	0.00	0.78	0.39	-80.25	
<hr/>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-78.22	0.00	0.00	0.00	0.78	0.39	-77.05	
TOT	-81.42	0.00	0.00	0.00	0.78	0.39	-80.25	

Nov. 04, 2014
05:06 PM

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

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.16	0.00	0.00	0.00	0.00	0.00	-103.16	SCH-FERG-FLOR
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	-104.64	0.00	0.00	0.00	0.01	0.01	-104.62	
<hr/>								
ADJ	-103.16	0.00	0.00	0.00	0.00	0.00	-103.16	AUTH TOTAL
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	-104.64	0.00	0.00	0.00	0.01	0.01	-104.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,861.03	0.00	0.00	0.00	28.61	14.31	-2,818.11	SCH-RIVERVIEW GRNS
TOT	-2,861.03	0.00	0.00	0.00	28.61	14.31	-2,818.11	
<hr/>								
PAY	-2,861.03	0.00	0.00	0.00	28.61	14.31	-2,818.11	AUTH TOTAL
TOT	-2,861.03	0.00	0.00	0.00	28.61	14.31	-2,818.11	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	METRO SEWER DIST
PAY	-35.82	0.00	0.00	0.00	0.36	0.18	-35.28	
TOT	-37.28	0.00	0.00	0.00	0.36	0.18	-36.74	
<hr/>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-35.82	0.00	0.00	0.00	0.36	0.18	-35.28	
TOT	-37.28	0.00	0.00	0.00	0.36	0.18	-36.74	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-MALINE CR
PAY	-36.48	0.00	0.00	0.00	0.36	0.18	-35.94	
TOT	-37.97	0.00	0.00	0.00	0.36	0.18	-37.43	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-36.48	0.00	0.00	0.00	0.36	0.18	-35.94	
TOT	-37.97	0.00	0.00	0.00	0.36	0.18	-37.43	

Nov. 04, 2014
05:06 PM

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

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	SEWR-DELLWOOD CR
TOT	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	
PAY	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	AUTH TOTAL
TOT	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-COLD WATER
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-824.92	0.00	0.00	0.00	8.25	4.12	-812.55	FIRE-METRO NORTH
TOT	-824.92	0.00	0.00	0.00	8.25	4.12	-812.55	
PAY	-824.92	0.00	0.00	0.00	8.25	4.12	-812.55	AUTH TOTAL
TOT	-824.92	0.00	0.00	0.00	8.25	4.12	-812.55	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	FIRE-NORTHEAST AMBU
TOT	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	
ADJ	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	AUTH TOTAL
TOT	-37.61	0.00	0.00	0.00	0.00	0.00	-37.61	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-BERKELEY
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

Nov. 04, 2014
05:06 PM

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

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	CTY-COOL VALLEY
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	SHELTERED WORKSHOP
PAY	-44.33	0.00	0.00	0.00	0.44	0.22	-43.67	
TOT	-46.08	0.00	0.00	0.00	0.44	0.22	-45.42	
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-44.33	0.00	0.00	0.00	0.44	0.22	-43.67	
TOT	-46.08	0.00	0.00	0.00	0.44	0.22	-45.42	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	
PAY	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.43	0.00	0.00	-24.43	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-49.00	0.00	0.00	-49.00	COMMISSION
TOT	0.00	0.00	0.00	-49.00	0.00	0.00	-49.00	
PAY	0.00	0.00	0.00	-49.00	0.00	0.00	-49.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.00	0.00	0.00	-49.00	

Nov. 04, 2014
05:06 PM

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

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ST. OF MISSOURI
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.14	1.87	0.00	0.00	0.00	0.00	-4.27	ST. OF MISSOURI
PAY	-8.45	-1.87	0.00	0.00	0.10	0.00	-10.22	
TOT	-14.59	0.00	0.00	0.00	0.10	0.00	-14.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ST. OF MISSOURI
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	-7.14	1.87	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	-9.38	-1.87	0.00	0.00	0.11	0.00	-11.14	
TOT	-16.52	0.00	0.00	0.00	0.11	0.00	-16.41	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	COUNTY GENERAL
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.86	11.90	0.00	0.00	0.00	0.00	-26.96	COUNTY GENERAL
PAY	-53.54	-11.90	0.00	0.00	0.66	0.33	-64.45	
TOT	-92.40	0.00	0.00	0.00	0.66	0.33	-91.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	COUNTY GENERAL
TOT	-11.71	0.00	0.00	0.00	0.00	0.00	-11.71	
ADJ	-50.57	11.90	0.00	0.00	0.00	0.00	-38.67	AUTH TOTAL
PAY	-59.43	-11.90	0.00	0.00	0.72	0.36	-70.25	
TOT	-110.00	0.00	0.00	0.00	0.72	0.36	-108.92	

Nov. 04, 2014
05:06 PM

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

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	COUNTY HEALTH FUND
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.72	9.37	0.00	0.00	0.00	0.00	-21.35	COUNTY HEALTH FUND
PAY	-42.27	-9.37	0.00	0.00	0.51	0.26	-50.87	
TOT	-72.99	0.00	0.00	0.00	0.51	0.26	-72.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	COUNTY HEALTH FUND
TOT	-9.98	0.00	0.00	0.00	0.00	0.00	-9.98	
ADJ	-40.70	9.37	0.00	0.00	0.00	0.00	-31.33	AUTH TOTAL
PAY	-46.92	-9.37	0.00	0.00	0.56	0.28	-55.45	
TOT	-87.62	0.00	0.00	0.00	0.56	0.28	-86.78	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	CO. PARK MAINT.
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.25	3.12	0.00	0.00	0.00	0.00	-7.13	CO. PARK MAINT.
PAY	-14.09	-3.12	0.00	0.00	0.17	0.09	-16.95	
TOT	-24.34	0.00	0.00	0.00	0.17	0.09	-24.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CO. PARK MAINT.
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-11.91	3.12	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	-15.64	-3.12	0.00	0.00	0.19	0.10	-18.47	
TOT	-27.55	0.00	0.00	0.00	0.19	0.10	-27.26	

Nov. 04, 2014
05:06 PM

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

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	COUNTY BOND RETIRE
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.90	3.94	0.00	0.00	0.00	0.00	-8.96	COUNTY BOND RETIRE
PAY	-17.75	-3.94	0.00	0.00	0.22	0.11	-21.36	
TOT	-30.65	0.00	0.00	0.00	0.22	0.11	-30.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	COUNTY BOND RETIRE
TOT	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	
ADJ	-21.50	3.94	0.00	0.00	0.00	0.00	-17.56	AUTH TOTAL
PAY	-19.70	-3.94	0.00	0.00	0.24	0.12	-23.28	
TOT	-41.20	0.00	0.00	0.00	0.24	0.12	-40.84	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	ROAD & BRIDGE
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
TOT	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	ROAD & BRIDGE
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
PAY	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	AUTH TOTAL
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	ROAD & BRIDGE
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	AUTH TOTAL
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	

Nov. 04, 2014
05:06 PM

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

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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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	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	ST L COMM COLL
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.01	12.52	0.00	0.00	0.00	0.00	-28.49	ST L COMM COLL
PAY	-56.44	-12.52	0.00	0.00	0.69	0.34	-67.93	
TOT	-97.45	0.00	0.00	0.00	0.69	0.34	-96.42	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	ST L COMM COLL
TOT	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	
<hr/>								
ADJ	-48.33	12.52	0.00	0.00	0.00	0.00	-35.81	AUTH TOTAL
PAY	-62.64	-12.52	0.00	0.00	0.75	0.37	-74.04	
TOT	-110.97	0.00	0.00	0.00	0.75	0.37	-109.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	SPEC SCH DIST
TOT	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.95	56.77	0.00	0.00	0.00	0.00	-129.18	SPEC SCH DIST
PAY	-255.98	-56.77	0.00	0.00	3.13	1.56	-308.06	
TOT	-441.93	0.00	0.00	0.00	3.13	1.56	-437.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81	SPEC SCH DIST
TOT	-17.81	0.00	0.00	0.00	0.00	0.00	-17.81	
<hr/>								
ADJ	-203.76	56.77	0.00	0.00	0.00	0.00	-146.99	AUTH TOTAL
PAY	-284.12	-56.77	0.00	0.00	3.41	1.70	-335.78	
TOT	-487.88	0.00	0.00	0.00	3.41	1.70	-482.77	

Nov. 04, 2014
05:06 PM

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

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	MET ZOO MUS DIST
TOT	-7.22	0.00	0.00	0.00	0.07	0.04	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.70	14.56	0.00	0.00	0.00	0.00	-33.14	MET ZOO MUS DIST
PAY	-65.66	-14.56	0.00	0.00	0.81	0.40	-79.01	
TOT	-113.36	0.00	0.00	0.00	0.81	0.40	-112.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	MET ZOO MUS DIST
TOT	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	
ADJ	-55.59	14.56	0.00	0.00	0.00	0.00	-41.03	AUTH TOTAL
PAY	-72.88	-14.56	0.00	0.00	0.88	0.44	-86.12	
TOT	-128.47	0.00	0.00	0.00	0.88	0.44	-127.15	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	COUNTY LIBRARY
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.21	8.75	0.00	0.00	0.00	0.00	-21.46	COUNTY LIBRARY
PAY	-39.45	-8.75	0.00	0.00	0.48	0.24	-47.48	
TOT	-69.66	0.00	0.00	0.00	0.48	0.24	-68.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	COUNTY LIBRARY
TOT	-6.01	0.00	0.00	0.00	0.00	0.00	-6.01	
ADJ	-36.22	8.75	0.00	0.00	0.00	0.00	-27.47	AUTH TOTAL
PAY	-44.10	-8.75	0.00	0.00	0.53	0.26	-52.06	
TOT	-80.32	0.00	0.00	0.00	0.53	0.26	-79.53	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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	

Nov. 04, 2014
05:06 PM

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

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	SCH-PARKWAY
TOT	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	
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ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
TOT	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-123.87	0.00	0.00	0.00	1.24	0.62	-122.01	SCH-ROCKWOOD
TOT	-123.87	0.00	0.00	0.00	1.24	0.62	-122.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	SCH-ROCKWOOD
TOT	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	
<hr/>								
ADJ	-30.40	0.00	0.00	0.00	0.00	0.00	-30.40	AUTH TOTAL
PAY	-123.87	0.00	0.00	0.00	1.24	0.62	-122.01	
TOT	-154.27	0.00	0.00	0.00	1.24	0.62	-152.41	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.78	0.00	0.00	0.00	0.00	0.00	-107.78	SCH-FERG-FLOR
PAY	-720.41	0.00	0.00	0.00	7.20	3.60	-709.61	
TOT	-828.19	0.00	0.00	0.00	7.20	3.60	-817.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	SCH-FERG-FLOR
TOT	-25.99	0.00	0.00	0.00	0.00	0.00	-25.99	
<hr/>								
ADJ	-133.77	0.00	0.00	0.00	0.00	0.00	-133.77	AUTH TOTAL
PAY	-720.41	0.00	0.00	0.00	7.20	3.60	-709.61	
TOT	-854.18	0.00	0.00	0.00	7.20	3.60	-843.38	
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Nov. 04, 2014
05:06 PM

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

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-U.CTY STORM
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
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	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.84	0.00	0.00	0.00	0.00	0.00	-10.84	SEWR-COLD WATER
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
TOT	-22.87	0.00	0.00	0.00	0.12	0.06	-22.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-COLD WATER
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
TOT	-23.48	0.00	0.00	0.00	0.12	0.06	-23.30	

Nov. 04, 2014
05:06 PM

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

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.21	0.00	0.00	0.00	0.00	95.21	FIRE-RIVERVIEW
PAY	0.00	-95.21	0.00	0.00	0.95	0.48	-93.78	
TOT	0.00	0.00	0.00	0.00	0.95	0.48	1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-RIVERVIEW
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	95.21	0.00	0.00	0.00	0.00	95.15	AUTH TOTAL
PAY	0.00	-95.21	0.00	0.00	0.95	0.48	-93.78	
TOT	-0.06	0.00	0.00	0.00	0.95	0.48	1.37	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.11	0.00	0.00	0.00	0.00	0.00	-86.11	FIRE-NORTHEAST AMBU
TOT	-86.11	0.00	0.00	0.00	0.00	0.00	-86.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-86.17	0.00	0.00	0.00	0.00	0.00	-86.17	AUTH TOTAL
TOT	-86.17	0.00	0.00	0.00	0.00	0.00	-86.17	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-FLORISSANT V
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	FIRE-ROBERTSON
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
<hr/>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	

Nov. 04, 2014
05:06 PM

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

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.08	0.00	0.00	0.00	1.42	0.71	-139.95	CTY-BERKELEY
TOT	-142.08	0.00	0.00	0.00	1.42	0.71	-139.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-142.08	0.00	0.00	-28.00	1.70	0.71	-167.67	
TOT	-142.18	0.00	0.00	-28.00	1.70	0.71	-167.77	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
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	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127.16	0.00	0.00	0.00	1.27	0.64	-125.25	CTY-JENNINGS
TOT	-127.16	0.00	0.00	0.00	1.27	0.64	-125.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-127.16	0.00	0.00	-18.00	1.45	0.64	-143.07	AUTH TOTAL
TOT	-127.16	0.00	0.00	-18.00	1.45	0.64	-143.07	

Nov. 04, 2014
05:06 PM

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

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-LADUE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-MAPLEWOOD
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
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	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	CTY-PINE LAWN
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-6.12	0.00	0.00	-28.00	0.00	0.00	-34.12	AUTH TOTAL
TOT	-6.12	0.00	0.00	-28.00	0.00	0.00	-34.12	

Nov. 04, 2014
05:06 PM

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

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-BELLEFONTAINE
PAY	0.00	-9.37	0.00	0.00	0.09	0.05	-9.23	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	0.00	-9.37	0.00	0.00	0.09	0.05	-9.23	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	CTY-COOL VALLEY
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<hr/>								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	SHELTERED WORKSHOP
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.73	4.37	0.00	0.00	0.00	0.00	-11.36	SHELTERED WORKSHOP
PAY	-19.73	-4.37	0.00	0.00	0.24	0.12	-23.74	
TOT	-35.46	0.00	0.00	0.00	0.24	0.12	-35.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SHELTERED WORKSHOP
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-17.39	4.37	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
PAY	-22.36	-4.37	0.00	0.00	0.27	0.13	-26.33	
TOT	-39.75	0.00	0.00	0.00	0.27	0.13	-39.35	

Nov. 04, 2014
05:06 PM

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

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	
<hr/>								
PAY	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.43	0.00	0.00	-14.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29.43	0.00	0.00	-29.43	COMMISSION
TOT	0.00	0.00	0.00	-29.43	0.00	0.00	-29.43	
<hr/>								
PAY	0.00	0.00	0.00	-29.43	0.00	0.00	-29.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.43	0.00	0.00	-29.43	
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Nov. 04, 2014
05:06 PM

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

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.72	0.89	0.00	0.00	0.00	0.00	-38.83	ST. OF MISSOURI
PAY	-8.14	-0.89	0.00	0.00	0.09	0.00	-8.94	
TOT	-47.86	0.00	0.00	0.00	0.09	0.00	-47.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	ST. OF MISSOURI
PAY	4.57	0.00	0.00	0.00	-0.05	0.00	4.52	
TOT	-2.50	0.00	0.00	0.00	-0.05	0.00	-2.55	
<hr/>								
ADJ	-46.79	0.99	0.00	0.00	0.00	0.00	-45.80	AUTH TOTAL
PAY	-3.83	-0.99	0.00	0.00	0.04	0.00	-4.78	
TOT	-50.62	0.00	0.00	0.00	0.04	0.00	-50.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	COUNTY GENERAL
PAY	-1.65	-0.62	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.51	5.59	0.00	0.00	0.00	0.00	-245.92	COUNTY GENERAL
PAY	-51.51	-5.59	0.00	0.00	0.58	0.29	-56.23	
TOT	-303.02	0.00	0.00	0.00	0.58	0.29	-302.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.51	0.00	0.00	0.00	0.00	0.00	-82.51	COUNTY GENERAL
PAY	53.24	0.00	0.00	0.00	-0.53	-0.27	52.44	
TOT	-29.27	0.00	0.00	0.00	-0.53	-0.27	-30.07	
<hr/>								
ADJ	-334.02	6.21	0.00	0.00	0.00	0.00	-327.81	AUTH TOTAL
PAY	0.08	-6.21	0.00	0.00	0.08	0.03	-6.02	
TOT	-333.94	0.00	0.00	0.00	0.08	0.03	-333.83	

Nov. 04, 2014
05:06 PM

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

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	COUNTY HEALTH FUND
PAY	-1.29	-0.48	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.61	4.44	0.00	0.00	0.00	0.00	-194.17	COUNTY HEALTH FUND
PAY	-40.68	-4.44	0.00	0.00	0.45	0.22	-44.45	
TOT	-239.29	0.00	0.00	0.00	0.45	0.22	-238.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.72	0.00	0.00	0.00	0.00	0.00	-70.72	COUNTY HEALTH FUND
PAY	45.65	0.00	0.00	0.00	-0.46	-0.23	44.96	
TOT	-25.07	0.00	0.00	0.00	-0.46	-0.23	-25.76	
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ADJ	-269.33	4.92	0.00	0.00	0.00	0.00	-264.41	AUTH TOTAL
PAY	3.68	-4.92	0.00	0.00	0.00	0.00	-1.24	
TOT	-265.65	0.00	0.00	0.00	0.00	0.00	-265.65	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.21	1.48	0.00	0.00	0.00	0.00	-64.73	CO. PARK MAINT.
PAY	-13.57	-1.48	0.00	0.00	0.15	0.08	-14.82	
TOT	-79.78	0.00	0.00	0.00	0.15	0.08	-79.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	CO. PARK MAINT.
PAY	7.61	0.00	0.00	0.00	-0.08	-0.04	7.49	
TOT	-4.18	0.00	0.00	0.00	-0.08	-0.04	-4.30	
<hr/>								
ADJ	-78.00	1.64	0.00	0.00	0.00	0.00	-76.36	AUTH TOTAL
PAY	-6.39	-1.64	0.00	0.00	0.07	0.04	-7.92	
TOT	-84.39	0.00	0.00	0.00	0.07	0.04	-84.28	

Nov. 04, 2014
05:06 PM

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

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY BOND RETIRE
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.43	1.86	0.00	0.00	0.00	0.00	-81.57	COUNTY BOND RETIRE
PAY	-17.07	-1.86	0.00	0.00	0.19	0.10	-18.64	
TOT	-100.50	0.00	0.00	0.00	0.19	0.10	-100.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.92	0.00	0.00	0.00	0.00	0.00	-60.92	COUNTY BOND RETIRE
PAY	39.33	0.00	0.00	0.00	-0.39	-0.20	38.74	
TOT	-21.59	0.00	0.00	0.00	-0.39	-0.20	-22.18	
<hr/>								
ADJ	-144.35	2.06	0.00	0.00	0.00	0.00	-142.29	AUTH TOTAL
PAY	21.72	-2.06	0.00	0.00	-0.19	-0.10	19.37	
TOT	-122.63	0.00	0.00	0.00	-0.19	-0.10	-122.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.43	0.00	0.00	0.00	0.00	0.00	-42.43	ROAD & BRIDGE
PAY	27.39	0.00	0.00	0.00	-0.27	-0.14	26.98	
TOT	-15.04	0.00	0.00	0.00	-0.27	-0.14	-15.45	
<hr/>								
ADJ	-42.43	0.17	0.00	0.00	0.00	0.00	-42.26	AUTH TOTAL
PAY	27.39	-0.17	0.00	0.00	-0.27	-0.14	26.81	
TOT	-15.04	0.00	0.00	0.00	-0.27	-0.14	-15.45	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.51	0.00	0.00	0.00	0.35	0.17	-33.99	ROAD & BRIDGE
TOT	-34.51	0.00	0.00	0.00	0.35	0.17	-33.99	
<hr/>								
PAY	-34.51	0.00	0.00	0.00	0.35	0.17	-33.99	AUTH TOTAL
TOT	-34.51	0.00	0.00	0.00	0.35	0.17	-33.99	

Nov. 04, 2014
05:06 PM

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

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.90	-0.34	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.90	-0.34	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	ROAD & BRIDGE
TOT	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	
<hr/>								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	AUTH TOTAL
TOT	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	ROAD & BRIDGE
TOT	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	
<hr/>								
PAY	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	AUTH TOTAL
TOT	-43.06	0.00	0.00	0.00	0.43	0.22	-42.41	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.61	0.00	0.00	0.00	0.00	0.00	-46.61	ROAD & BRIDGE
PAY	46.61	0.00	0.00	0.00	-0.47	-0.23	45.91	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.61	0.00	0.00	0.00	0.00	0.00	-46.61	AUTH TOTAL
PAY	46.61	0.00	0.00	0.00	-0.47	-0.23	45.91	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	

Nov. 04, 2014
05:06 PM

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

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	ROAD & BRIDGE
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
PAY	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	AUTH TOTAL
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	ROAD & BRIDGE
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
TOT	-41.17	0.00	0.00	0.00	0.25	0.12	-40.80	
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
TOT	-41.17	0.00	0.00	0.00	0.25	0.12	-40.80	

Nov. 04, 2014
05:06 PM

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

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	-1.10	0.00	0.00	0.00	0.00	-11.14	ROAD & BRIDGE
PAY	0.52	1.10	0.00	0.00	-0.02	-0.01	1.59	
TOT	-9.52	0.00	0.00	0.00	-0.02	-0.01	-9.55	
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ADJ	-10.04	-1.10	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	0.52	1.10	0.00	0.00	-0.02	-0.01	1.59	
TOT	-9.52	0.00	0.00	0.00	-0.02	-0.01	-9.55	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-6.84	-4.03	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-6.84	-4.03	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.61	0.00	0.00	0.00	0.00	0.00	-50.61	ROAD & BRIDGE
PAY	50.61	0.00	0.00	0.00	-0.51	-0.25	49.85	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-50.61	0.00	0.00	0.00	0.00	0.00	-50.61	AUTH TOTAL
PAY	50.61	0.00	0.00	0.00	-0.51	-0.25	49.85	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	

Nov. 04, 2014
05:06 PM

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

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ST L COMM COLL
PAY	-1.73	-0.65	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.51	5.95	0.00	0.00	0.00	0.00	-260.56	ST L COMM COLL
PAY	-54.58	-5.95	0.00	0.00	0.61	0.30	-59.62	
TOT	-321.09	0.00	0.00	0.00	0.61	0.30	-320.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.86	0.00	0.00	0.00	0.00	0.00	-51.86	ST L COMM COLL
PAY	33.48	0.00	0.00	0.00	-0.33	-0.17	32.98	
TOT	-18.38	0.00	0.00	0.00	-0.33	-0.17	-18.88	
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ADJ	-318.37	6.60	0.00	0.00	0.00	0.00	-311.77	AUTH TOTAL
PAY	-22.83	-6.60	0.00	0.00	0.31	0.14	-28.98	
TOT	-341.20	0.00	0.00	0.00	0.31	0.14	-340.75	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SPEC SCH DIST
PAY	-7.91	-2.97	0.00	0.00	0.11	0.05	-10.72	
TOT	-7.91	0.00	0.00	0.00	0.11	0.05	-7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,215.91	27.15	0.00	0.00	0.00	0.00	-1,188.76	SPEC SCH DIST
PAY	-249.02	-27.15	0.00	0.00	2.76	1.39	-272.02	
TOT	-1,464.93	0.00	0.00	0.00	2.76	1.39	-1,460.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.11	0.00	0.00	0.00	0.00	0.00	-126.11	SPEC SCH DIST
PAY	81.41	0.00	0.00	0.00	-0.81	-0.41	80.19	
TOT	-44.70	0.00	0.00	0.00	-0.81	-0.41	-45.92	
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ADJ	-1,342.02	30.12	0.00	0.00	0.00	0.00	-1,311.90	AUTH TOTAL
PAY	-175.52	-30.12	0.00	0.00	2.06	1.03	-202.55	
TOT	-1,517.54	0.00	0.00	0.00	2.06	1.03	-1,514.45	

Nov. 04, 2014
05:06 PM

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

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	MET ZOO MUS DIST
PAY	-2.02	-0.76	0.00	0.00	0.03	0.01	-2.74	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.33	6.93	0.00	0.00	0.00	0.00	-303.40	MET ZOO MUS DIST
PAY	-63.56	-6.93	0.00	0.00	0.71	0.35	-69.43	
TOT	-373.89	0.00	0.00	0.00	0.71	0.35	-372.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.90	0.00	0.00	0.00	0.00	0.00	-55.90	MET ZOO MUS DIST
PAY	36.09	0.00	0.00	0.00	-0.36	-0.18	35.55	
TOT	-19.81	0.00	0.00	0.00	-0.36	-0.18	-20.35	
<hr/>								
ADJ	-366.23	7.69	0.00	0.00	0.00	0.00	-358.54	AUTH TOTAL
PAY	-29.49	-7.69	0.00	0.00	0.38	0.18	-36.62	
TOT	-395.72	0.00	0.00	0.00	0.38	0.18	-395.16	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	COUNTY LIBRARY
PAY	-1.29	-0.48	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.04	4.14	0.00	0.00	0.00	0.00	-136.90	COUNTY LIBRARY
PAY	-80.38	-4.14	0.00	0.00	0.84	0.42	-83.26	
TOT	-221.42	0.00	0.00	0.00	0.84	0.42	-220.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.55	0.00	0.00	0.00	0.00	0.00	-42.55	COUNTY LIBRARY
PAY	27.47	0.00	0.00	0.00	-0.27	-0.14	27.06	
TOT	-15.08	0.00	0.00	0.00	-0.27	-0.14	-15.49	
<hr/>								
ADJ	-183.59	4.62	0.00	0.00	0.00	0.00	-178.97	AUTH TOTAL
PAY	-54.20	-4.62	0.00	0.00	0.58	0.29	-57.95	
TOT	-237.79	0.00	0.00	0.00	0.58	0.29	-236.92	

Nov. 04, 2014
05:06 PM

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

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.66	0.00	0.00	0.00	0.00	0.00	-184.66	MAPLEWOOD LIBRARY
PAY	184.66	0.00	0.00	0.00	-1.85	-0.92	181.89	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	MAPLEWOOD LIBRARY
PAY	0.65	0.00	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.35	0.00	0.00	0.00	-0.01	0.00	-0.36	
<hr/>								
ADJ	-185.66	0.00	0.00	0.00	0.00	0.00	-185.66	AUTH TOTAL
PAY	185.31	0.00	0.00	0.00	-1.86	-0.92	182.53	
TOT	-0.35	0.00	0.00	0.00	-1.86	-0.92	-3.13	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	SCH-AFFTON
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	-3.36	0.00	0.00	0.00	-0.06	-0.03	-3.45	
<hr/>								
ADJ	-9.48	0.00	0.00	0.00	0.00	0.00	-9.48	AUTH TOTAL
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	-3.36	0.00	0.00	0.00	-0.06	-0.03	-3.45	

Nov. 04, 2014
05:06 PM

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

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SCH-BAYLESS
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.39	0.00	0.00	0.00	-0.01	0.00	-0.40	
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ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.39	0.00	0.00	0.00	-0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.02	0.00	0.00	0.00	0.00	0.00	-24.02	SCH-BRENTWOOD
PAY	15.51	0.00	0.00	0.00	-0.16	-0.08	15.27	
TOT	-8.51	0.00	0.00	0.00	-0.16	-0.08	-8.75	
<hr/>								
ADJ	-24.02	0.00	0.00	0.00	0.00	0.00	-24.02	AUTH TOTAL
PAY	15.51	0.00	0.00	0.00	-0.16	-0.08	15.27	
TOT	-8.51	0.00	0.00	0.00	-0.16	-0.08	-8.75	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.29	0.00	0.00	0.00	0.00	0.00	-19.29	SCH-CLAYTON
PAY	12.45	0.00	0.00	0.00	-0.12	-0.06	12.27	
TOT	-6.84	0.00	0.00	0.00	-0.12	-0.06	-7.02	
<hr/>								
ADJ	-19.29	0.00	0.00	0.00	0.00	0.00	-19.29	AUTH TOTAL
PAY	12.45	0.00	0.00	0.00	-0.12	-0.06	12.27	
TOT	-6.84	0.00	0.00	0.00	-0.12	-0.06	-7.02	

Nov. 04, 2014
05:06 PM

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

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,879.79	0.00	0.00	0.00	0.00	0.00	-1,879.79	SCH-PARKWAY
PAY	1,879.79	0.00	0.00	0.00	-18.80	-9.40	1,851.59	
TOT	0.00	0.00	0.00	0.00	-18.80	-9.40	-28.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.37	0.00	0.00	0.00	0.00	0.00	-94.37	SCH-PARKWAY
PAY	60.92	0.00	0.00	0.00	-0.61	-0.30	60.01	
TOT	-33.45	0.00	0.00	0.00	-0.61	-0.30	-34.36	
ADJ	-1,974.16	0.00	0.00	0.00	0.00	0.00	-1,974.16	AUTH TOTAL
PAY	1,940.71	0.00	0.00	0.00	-19.41	-9.70	1,911.60	
TOT	-33.45	0.00	0.00	0.00	-19.41	-9.70	-62.56	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.44	0.00	0.00	0.00	0.00	0.00	-216.44	SCH-ROCKWOOD
PAY	139.72	0.00	0.00	0.00	-1.40	-0.70	137.62	
TOT	-76.72	0.00	0.00	0.00	-1.40	-0.70	-78.82	
ADJ	-216.44	0.00	0.00	0.00	0.00	0.00	-216.44	AUTH TOTAL
PAY	139.72	0.00	0.00	0.00	-1.40	-0.70	137.62	
TOT	-76.72	0.00	0.00	0.00	-1.40	-0.70	-78.82	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.60	0.00	0.00	0.00	0.00	0.00	-107.60	SCH-FERG-FLOR
PAY	-1,376.14	0.00	0.00	0.00	13.76	6.88	-1,355.50	
TOT	-1,483.74	0.00	0.00	0.00	13.76	6.88	-1,463.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.31	0.00	0.00	0.00	0.00	0.00	-188.31	SCH-FERG-FLOR
PAY	121.56	0.00	0.00	0.00	-1.22	-0.61	119.73	
TOT	-66.75	0.00	0.00	0.00	-1.22	-0.61	-68.58	
ADJ	-295.91	0.00	0.00	0.00	0.00	0.00	-295.91	AUTH TOTAL
PAY	-1,254.58	0.00	0.00	0.00	12.54	6.27	-1,235.77	
TOT	-1,550.49	0.00	0.00	0.00	12.54	6.27	-1,531.68	

Nov. 04, 2014
05:06 PM

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

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	SCH-HANCOCK
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.63	0.00	0.00	0.00	-0.01	-0.01	-0.65	
<hr/>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
PAY	1.14	0.00	0.00	0.00	-0.01	-0.01	1.12	
TOT	-0.63	0.00	0.00	0.00	-0.01	-0.01	-0.65	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.26	0.00	0.00	0.00	0.00	0.00	-444.26	SCH-JENNINGS
PAY	-2,225.33	0.00	0.00	0.00	22.25	11.13	-2,191.95	
TOT	-2,669.59	0.00	0.00	0.00	22.25	11.13	-2,636.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	SCH-JENNINGS
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	-2.51	0.00	0.00	0.00	-0.05	-0.02	-2.58	
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ADJ	-451.34	0.00	0.00	0.00	0.00	0.00	-451.34	AUTH TOTAL
PAY	-2,220.76	0.00	0.00	0.00	22.20	11.11	-2,187.45	
TOT	-2,672.10	0.00	0.00	0.00	22.20	11.11	-2,638.79	

Nov. 04, 2014
05:06 PM

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

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.43	0.00	0.00	0.00	0.00	0.00	-35.43	SCH-KIRKWOOD
PAY	22.87	0.00	0.00	0.00	-0.23	-0.11	22.53	
TOT	-12.56	0.00	0.00	0.00	-0.23	-0.11	-12.90	
<hr/>								
ADJ	-35.43	0.00	0.00	0.00	0.00	0.00	-35.43	AUTH TOTAL
PAY	22.87	0.00	0.00	0.00	-0.23	-0.11	22.53	
TOT	-12.56	0.00	0.00	0.00	-0.23	-0.11	-12.90	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.73	0.00	0.00	0.00	0.00	0.00	-30.73	SCH-LADUE
PAY	19.84	0.00	0.00	0.00	-0.20	-0.10	19.54	
TOT	-10.89	0.00	0.00	0.00	-0.20	-0.10	-11.19	
<hr/>								
ADJ	-30.73	0.00	0.00	0.00	0.00	0.00	-30.73	AUTH TOTAL
PAY	19.84	0.00	0.00	0.00	-0.20	-0.10	19.54	
TOT	-10.89	0.00	0.00	0.00	-0.20	-0.10	-11.19	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,983.29	0.00	0.00	0.00	0.00	0.00	-1,983.29	SCH-MAPLEWOOD
PAY	1,983.29	0.00	0.00	0.00	-19.83	-9.92	1,953.54	
TOT	0.00	0.00	0.00	0.00	-19.83	-9.92	-29.75	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	0.00	0.00	0.00	0.00	0.00	-23.29	SCH-MAPLEWOOD
PAY	15.03	0.00	0.00	0.00	-0.15	-0.08	14.80	
TOT	-8.26	0.00	0.00	0.00	-0.15	-0.08	-8.49	
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ADJ	-2,006.58	0.00	0.00	0.00	0.00	0.00	-2,006.58	AUTH TOTAL
PAY	1,998.32	0.00	0.00	0.00	-19.98	-10.00	1,968.34	
TOT	-8.26	0.00	0.00	0.00	-19.98	-10.00	-38.24	

Nov. 04, 2014
05:06 PM

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

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.44	0.00	0.00	0.00	0.00	0.00	-30.44	SCH-MEHLVILLE
PAY	19.65	0.00	0.00	0.00	-0.20	-0.10	19.35	
TOT	-10.79	0.00	0.00	0.00	-0.20	-0.10	-11.09	
<hr/>								
ADJ	-30.44	0.00	0.00	0.00	0.00	0.00	-30.44	AUTH TOTAL
PAY	19.65	0.00	0.00	0.00	-0.20	-0.10	19.35	
TOT	-10.79	0.00	0.00	0.00	-0.20	-0.10	-11.09	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.73	-56.59	0.00	0.00	0.00	0.00	-187.32	SCH-NORMANDY
PAY	-99.14	56.59	0.00	0.00	0.42	0.22	-41.91	
TOT	-229.87	0.00	0.00	0.00	0.42	0.22	-229.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	SCH-NORMANDY
PAY	5.98	0.00	0.00	0.00	-0.06	-0.03	5.89	
TOT	-3.28	0.00	0.00	0.00	-0.06	-0.03	-3.37	
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ADJ	-139.99	-56.59	0.00	0.00	0.00	0.00	-196.58	AUTH TOTAL
PAY	-93.16	56.59	0.00	0.00	0.36	0.19	-36.02	
TOT	-233.15	0.00	0.00	0.00	0.36	0.19	-232.60	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	SCH-PATTONVILLE
PAY	-36.83	-13.82	0.00	0.00	0.51	0.25	-49.89	
TOT	-36.83	0.00	0.00	0.00	0.51	0.25	-36.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.38	0.00	0.00	0.00	0.00	0.00	-165.38	SCH-PATTONVILLE
PAY	106.76	0.00	0.00	0.00	-1.07	-0.53	105.16	
TOT	-58.62	0.00	0.00	0.00	-1.07	-0.53	-60.22	
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ADJ	-165.38	13.82	0.00	0.00	0.00	0.00	-151.56	AUTH TOTAL
PAY	69.93	-13.82	0.00	0.00	-0.56	-0.28	55.27	
TOT	-95.45	0.00	0.00	0.00	-0.56	-0.28	-96.29	

Nov. 04, 2014
05:06 PM

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

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.89	143.93	0.00	0.00	0.00	0.00	-533.96	SCH-RITENOUR
PAY	-1,282.48	-143.93	0.00	0.00	14.26	7.13	-1,405.02	
TOT	-1,960.37	0.00	0.00	0.00	14.26	7.13	-1,938.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.28	0.00	0.00	0.00	0.00	0.00	-33.28	SCH-RITENOUR
PAY	21.49	0.00	0.00	0.00	-0.21	-0.11	21.17	
TOT	-11.79	0.00	0.00	0.00	-0.21	-0.11	-12.11	
ADJ	-711.17	143.93	0.00	0.00	0.00	0.00	-567.24	AUTH TOTAL
PAY	-1,260.99	-143.93	0.00	0.00	14.05	7.02	-1,383.85	
TOT	-1,972.16	0.00	0.00	0.00	14.05	7.02	-1,951.09	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	SCH-RIVERVIEW GRNS
PAY	0.00	-7.73	0.00	0.00	0.08	0.04	-7.61	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SCH-RIVERVIEW GRNS
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.89	0.00	0.00	0.00	-0.02	-0.01	-0.92	
ADJ	-2.50	7.73	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	1.61	-7.73	0.00	0.00	0.06	0.03	-6.03	
TOT	-0.89	0.00	0.00	0.00	0.06	0.03	-0.80	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-556.96	0.00	0.00	0.00	5.57	2.78	-548.61	SCH-UNIVERSITY CTY
TOT	-556.96	0.00	0.00	0.00	5.57	2.78	-548.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	SCH-UNIVERSITY CTY
PAY	7.72	0.00	0.00	0.00	-0.08	-0.04	7.60	
TOT	-4.24	0.00	0.00	0.00	-0.08	-0.04	-4.36	
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	AUTH TOTAL
PAY	-549.24	0.00	0.00	0.00	5.49	2.74	-541.01	
TOT	-561.20	0.00	0.00	0.00	5.49	2.74	-552.97	

Nov. 04, 2014
05:06 PM

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

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	SCH-VALLEY PARK
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
TOT	-5.11	0.00	0.00	0.00	-0.09	-0.05	-5.25	
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ADJ	-14.41	0.00	0.00	0.00	0.00	0.00	-14.41	AUTH TOTAL
PAY	9.30	0.00	0.00	0.00	-0.09	-0.05	9.16	
TOT	-5.11	0.00	0.00	0.00	-0.09	-0.05	-5.25	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	SCH-WEBSTER GROVES
PAY	15.68	0.00	0.00	0.00	-0.16	-0.08	15.44	
TOT	-8.61	0.00	0.00	0.00	-0.16	-0.08	-8.85	
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ADJ	-24.29	0.00	0.00	0.00	0.00	0.00	-24.29	AUTH TOTAL
PAY	15.68	0.00	0.00	0.00	-0.16	-0.08	15.44	
TOT	-8.61	0.00	0.00	0.00	-0.16	-0.08	-8.85	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.01	0.00	0.00	0.00	0.00	0.00	-538.01	SCH-WELLSTON
TOT	-538.01	0.00	0.00	0.00	0.00	0.00	-538.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	SCH-WELLSTON
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	-2.81	0.00	0.00	0.00	-0.05	-0.03	-2.89	
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ADJ	-545.95	0.00	0.00	0.00	0.00	0.00	-545.95	AUTH TOTAL
PAY	5.13	0.00	0.00	0.00	-0.05	-0.03	5.05	
TOT	-540.82	0.00	0.00	0.00	-0.05	-0.03	-540.90	

Nov. 04, 2014
05:06 PM

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

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.81	0.00	0.00	0.00	0.00	0.00	-39.81	SCH-LINDBERGH
PAY	25.70	0.00	0.00	0.00	-0.26	-0.13	25.31	
TOT	-14.11	0.00	0.00	0.00	-0.26	-0.13	-14.50	
ADJ	-39.81	0.00	0.00	0.00	0.00	0.00	-39.81	AUTH TOTAL
PAY	25.70	0.00	0.00	0.00	-0.26	-0.13	25.31	
TOT	-14.11	0.00	0.00	0.00	-0.26	-0.13	-14.50	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.88	0.00	0.00	0.00	0.00	0.00	-134.88	SCH-HAZELWOOD
PAY	87.07	0.00	0.00	0.00	-0.87	-0.44	85.76	
TOT	-47.81	0.00	0.00	0.00	-0.87	-0.44	-49.12	
ADJ	-134.88	0.00	0.00	0.00	0.00	0.00	-134.88	AUTH TOTAL
PAY	87.07	0.00	0.00	0.00	-0.87	-0.44	85.76	
TOT	-47.81	0.00	0.00	0.00	-0.87	-0.44	-49.12	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-AFFTON
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.60	0.00	0.00	0.00	-0.01	-0.01	-0.62	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.60	0.00	0.00	0.00	-0.01	-0.01	-0.62	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-LEMAY
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.37	0.00	0.00	0.00	-0.01	0.00	-0.38	

Nov. 04, 2014
05:06 PM

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

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	FIRE-METRO NORTH
PAY	0.00	-3.51	0.00	0.00	0.04	0.02	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.24	3.51	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	0.16	-3.51	0.00	0.00	0.04	0.02	-3.29	
TOT	-0.08	0.00	0.00	0.00	0.04	0.02	-0.02	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-RIVERVIEW
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.12	-20.34	0.00	0.00	0.00	0.00	-117.46	FIRE-NORTHEAST AMBU
PAY	-35.64	20.34	0.00	0.00	0.16	0.08	-15.06	
TOT	-132.76	0.00	0.00	0.00	0.16	0.08	-132.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-NORTHEAST AMBU
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-97.47	-20.34	0.00	0.00	0.00	0.00	-117.81	AUTH TOTAL
PAY	-35.42	20.34	0.00	0.00	0.16	0.08	-14.84	
TOT	-132.89	0.00	0.00	0.00	0.16	0.08	-132.65	

Nov. 04, 2014
05:06 PM

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

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	FIRE-FLORISSANT V
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	-0.93	0.00	0.00	0.00	-0.02	-0.01	-0.96	
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ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	-0.93	0.00	0.00	0.00	-0.02	-0.01	-0.96	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	FIRE-ROBERTSON
PAY	8.59	0.00	0.00	0.00	-0.09	-0.04	8.46	
TOT	-4.72	0.00	0.00	0.00	-0.09	-0.04	-4.85	
<hr/>								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	AUTH TOTAL
PAY	8.59	0.00	0.00	0.00	-0.09	-0.04	8.46	
TOT	-4.72	0.00	0.00	0.00	-0.09	-0.04	-4.85	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.25	0.00	0.00	0.00	0.00	0.00	-204.25	FIRE-MID COUNTY
TOT	-204.25	0.00	0.00	0.00	0.00	0.00	-204.25	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	FIRE-MID COUNTY
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	-2.47	0.00	0.00	0.00	-0.05	-0.02	-2.54	
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ADJ	-211.22	0.00	0.00	0.00	0.00	0.00	-211.22	AUTH TOTAL
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	-206.72	0.00	0.00	0.00	-0.05	-0.02	-206.79	

Nov. 04, 2014
05:06 PM

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

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FIRE-PATTONVILLE
PAY	-12.97	-4.87	0.00	0.00	0.18	0.08	-17.58	
TOT	-12.97	0.00	0.00	0.00	0.18	0.08	-12.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.15	0.00	0.00	0.00	0.00	0.00	-16.15	FIRE-PATTONVILLE
PAY	10.43	0.00	0.00	0.00	-0.10	-0.05	10.28	
TOT	-5.72	0.00	0.00	0.00	-0.10	-0.05	-5.87	
ADJ	-16.15	4.87	0.00	0.00	0.00	0.00	-11.28	AUTH TOTAL
PAY	-2.54	-4.87	0.00	0.00	0.08	0.03	-7.30	
TOT	-18.69	0.00	0.00	0.00	0.08	0.03	-18.58	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	FIRE-MARYLAND HTS
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	-3.50	0.00	0.00	0.00	-0.06	-0.03	-3.59	
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	6.37	0.00	0.00	0.00	-0.06	-0.03	6.28	
TOT	-3.50	0.00	0.00	0.00	-0.06	-0.03	-3.59	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.71	53.84	0.00	0.00	0.00	0.00	-197.87	FIRE-COMMUNITY
PAY	-476.87	-53.84	0.00	0.00	5.31	2.65	-522.75	
TOT	-728.58	0.00	0.00	0.00	5.31	2.65	-720.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	FIRE-COMMUNITY
PAY	3.13	0.00	0.00	0.00	-0.03	-0.02	3.08	
TOT	-1.72	0.00	0.00	0.00	-0.03	-0.02	-1.77	
ADJ	-256.56	53.84	0.00	0.00	0.00	0.00	-202.72	AUTH TOTAL
PAY	-473.74	-53.84	0.00	0.00	5.28	2.63	-519.67	
TOT	-730.30	0.00	0.00	0.00	5.28	2.63	-722.39	

Nov. 04, 2014
05:06 PM

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

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-SPANISH LAKE
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	FIRE-BLACK JACK
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.56	0.00	0.00	0.00	-0.01	-0.01	-0.58	
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ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	-0.56	0.00	0.00	0.00	-0.01	-0.01	-0.58	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	FIRE-MEHLVILLE
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
TOT	-3.81	0.00	0.00	0.00	-0.07	-0.03	-3.91	
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ADJ	-10.74	0.00	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
TOT	-3.81	0.00	0.00	0.00	-0.07	-0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	FIRE-WEST OVERLAND
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	-1.58	0.00	0.00	0.00	-0.03	-0.01	-1.62	
<hr/>								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	-1.58	0.00	0.00	0.00	-0.03	-0.01	-1.62	

Nov. 04, 2014
05:06 PM

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

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	FIRE-METRO WEST
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	-2.58	0.00	0.00	0.00	-0.05	-0.02	-2.65	
<hr/>								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	AUTH TOTAL
PAY	4.70	0.00	0.00	0.00	-0.05	-0.02	4.63	
TOT	-2.58	0.00	0.00	0.00	-0.05	-0.02	-2.65	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.00	0.00	0.00	0.00	0.00	0.00	-482.00	FIRE-MONARCH
PAY	482.00	0.00	0.00	0.00	-4.82	-2.41	474.77	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	FIRE-MONARCH
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	-2.44	0.00	0.00	0.00	-0.04	-0.02	-2.50	
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ADJ	-488.89	0.00	0.00	0.00	0.00	0.00	-488.89	AUTH TOTAL
PAY	486.45	0.00	0.00	0.00	-4.86	-2.43	479.16	
TOT	-2.44	0.00	0.00	0.00	-4.86	-2.43	-9.73	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	FIRE-CREVE COEUR
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	-2.41	0.00	0.00	0.00	-0.04	-0.02	-2.47	
<hr/>								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	-2.41	0.00	0.00	0.00	-0.04	-0.02	-2.47	

Nov. 04, 2014
05:06 PM

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

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243.90	0.00	0.00	0.00	2.44	1.22	-240.24	CTY-BERKELEY
TOT	-243.90	0.00	0.00	0.00	2.44	1.22	-240.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	CTY-BERKELEY
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-243.46	0.00	0.00	-56.00	3.00	1.22	-295.24	
TOT	-244.15	0.00	0.00	-56.00	3.00	1.22	-295.93	

Nov. 04, 2014
05:06 PM

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

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-486.03	0.00	0.00	0.00	4.86	2.43	-478.74	CTY-JENNINGS
TOT	-486.03	0.00	0.00	0.00	4.86	2.43	-478.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-486.03	0.00	0.00	-18.00	5.04	2.43	-496.56	AUTH TOTAL
TOT	-486.03	0.00	0.00	-18.00	5.04	2.43	-496.56	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CTY-LADUE
PAY	0.68	0.00	0.00	0.00	0.00	-0.01	0.67	
TOT	-0.37	0.00	0.00	0.00	0.00	-0.01	-0.38	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	0.00	-0.01	0.67	
TOT	-0.37	0.00	0.00	0.00	0.00	-0.01	-0.38	

Nov. 04, 2014
05:06 PM

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

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-497.17	0.00	0.00	0.00	0.00	0.00	-497.17	CTY-MAPLEWOOD
PAY	497.17	0.00	0.00	0.00	-4.97	-2.49	489.71	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	CTY-MAPLEWOOD
PAY	6.78	0.00	0.00	0.00	-0.07	-0.03	6.68	
TOT	-3.73	0.00	0.00	0.00	-0.07	-0.03	-3.83	
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ADJ	-507.68	0.00	0.00	0.00	0.00	0.00	-507.68	AUTH TOTAL
PAY	503.95	0.00	0.00	0.00	-5.04	-2.52	496.39	
TOT	-3.73	0.00	0.00	0.00	-5.04	-2.52	-11.29	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	CTY-PINE LAWN
TOT	-6.24	0.00	0.00	0.00	0.00	0.00	-6.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-6.24	0.00	0.00	-28.00	0.00	0.00	-34.24	AUTH TOTAL
TOT	-6.24	0.00	0.00	-28.00	0.00	0.00	-34.24	

Nov. 04, 2014
05:06 PM

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

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.87	0.00	0.00	0.00	1.27	0.63	-124.97	CTY-UNIVERSITY CTY
TOT	-126.87	0.00	0.00	0.00	1.27	0.63	-124.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-126.82	0.00	0.00	-50.00	1.77	0.63	-174.42	
TOT	-126.89	0.00	0.00	-50.00	1.77	0.63	-174.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	CTY-VELDA CITY
TOT	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	
PAY	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	AUTH TOTAL
TOT	-29.62	0.00	0.00	0.00	0.30	0.15	-29.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	CTY-VINITA PARK
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.49	0.00	0.00	0.00	-0.01	0.00	-0.50	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.49	0.00	0.00	0.00	-0.01	0.00	-0.50	

Nov. 04, 2014
05:06 PM

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

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.08	0.00	0.00	0.00	0.00	0.00	-34.08	CTY-WOODSON TERRAC
PAY	-52.19	0.00	0.00	0.00	0.52	0.26	-51.41	
TOT	-86.27	0.00	0.00	0.00	0.52	0.26	-85.49	
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ADJ	-34.08	0.00	0.00	0.00	0.00	0.00	-34.08	AUTH TOTAL
PAY	-52.19	0.00	0.00	0.00	0.52	0.26	-51.41	
TOT	-86.27	0.00	0.00	0.00	0.52	0.26	-85.49	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	CTY-CRESTWOOD
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.71	0.00	0.00	0.00	-0.01	-0.01	-0.73	
<hr/>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.71	0.00	0.00	0.00	-0.01	-0.01	-0.73	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.39	-6.26	0.00	0.00	0.00	0.00	-63.65	CTY-WELLSTON
PAY	2.95	6.26	0.00	0.00	-0.09	-0.04	9.08	
TOT	-54.44	0.00	0.00	0.00	-0.09	-0.04	-54.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-28.00	-0.28	0.00	-28.28	
<hr/>								
ADJ	-57.39	-6.26	0.00	-56.00	0.00	0.00	-119.65	AUTH TOTAL
PAY	2.95	6.26	0.00	28.00	-0.37	-0.04	36.80	
TOT	-54.44	0.00	0.00	-28.00	-0.37	-0.04	-82.85	

Nov. 04, 2014
05:06 PM

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

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	CTY-HAZELWOOD
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
TOT	-3.32	0.00	0.00	0.00	-0.06	-0.03	-3.41	
<hr/>								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	6.05	0.00	0.00	0.00	-0.06	-0.03	5.96	
TOT	-3.32	0.00	0.00	0.00	-0.06	-0.03	-3.41	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-BRECKENRIDGE H
PAY	-13.02	-7.67	0.00	0.00	0.21	0.11	-20.37	
TOT	-13.02	0.00	0.00	0.00	0.21	0.11	-12.70	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-13.02	-7.67	0.00	-28.00	0.49	0.11	-48.09	
TOT	-13.02	0.00	0.00	-28.00	0.49	0.11	-40.42	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	CTY-COOL VALLEY
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<hr/>								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.46	0.00	0.00	0.00	0.00	0.00	-14.46	CTY-CHESTERFIELD
PAY	14.46	0.00	0.00	0.00	-0.14	-0.07	14.25	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.46	0.00	0.00	0.00	0.00	0.00	-14.46	AUTH TOTAL
PAY	14.46	0.00	0.00	0.00	-0.14	-0.07	14.25	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

Nov. 04, 2014
05:06 PM

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

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SHELTERED WORKSHOP
PAY	-0.78	-0.29	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.32	2.04	0.00	0.00	0.00	0.00	-102.28	SHELTERED WORKSHOP
PAY	-13.17	-2.04	0.00	0.00	0.15	0.08	-14.98	
TOT	-117.49	0.00	0.00	0.00	0.15	0.08	-117.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	SHELTERED WORKSHOP
PAY	7.61	0.00	0.00	0.00	-0.08	-0.04	7.49	
TOT	-4.18	0.00	0.00	0.00	-0.08	-0.04	-4.30	
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ADJ	-116.11	2.33	0.00	0.00	0.00	0.00	-113.78	AUTH TOTAL
PAY	-6.34	-2.33	0.00	0.00	0.08	0.04	-8.55	
TOT	-122.45	0.00	0.00	0.00	0.08	0.04	-122.33	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.83	0.00	0.00	0.00	0.87	0.43	-85.53	BUS.DIST-PARKVIEW
TOT	-86.83	0.00	0.00	0.00	0.87	0.43	-85.53	
<hr/>								
PAY	-86.83	0.00	0.00	0.00	0.87	0.43	-85.53	AUTH TOTAL
TOT	-86.83	0.00	0.00	0.00	0.87	0.43	-85.53	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.53	0.00	0.00	0.00	1.02	0.51	-100.00	BUS.DIST-JENNINGS
TOT	-101.53	0.00	0.00	0.00	1.02	0.51	-100.00	
<hr/>								
PAY	-101.53	0.00	0.00	0.00	1.02	0.51	-100.00	AUTH TOTAL
TOT	-101.53	0.00	0.00	0.00	1.02	0.51	-100.00	

Nov. 04, 2014
05:06 PM

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

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-10.86	0.00	0.00	0.00	-10.86	PENALTIES
PAY	0.00	0.00	10.86	0.00	0.00	0.00	10.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-10.86	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	0.00	0.00	10.86	0.00	0.00	0.00	10.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
<hr/>								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-19.99	0.00	0.00	-19.99	COMMISSION
TOT	0.00	0.00	0.00	-19.99	0.00	0.00	-19.99	
<hr/>								
PAY	0.00	0.00	0.00	-19.99	0.00	0.00	-19.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.99	0.00	0.00	-19.99	
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Nov. 04, 2014
05:06 PM

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

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.47	27.59	0.00	0.00	0.00	0.00	-25.88	ST. OF MISSOURI
PAY	-47.14	-27.59	0.00	0.00	0.75	0.00	-73.98	
TOT	-100.61	0.00	0.00	0.00	0.75	0.00	-99.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.94	-24.75	0.00	0.00	0.00	0.00	-183.69	ST. OF MISSOURI
PAY	59.88	24.75	0.00	0.00	-0.85	0.00	83.78	
TOT	-99.06	0.00	0.00	0.00	-0.85	0.00	-99.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.16	0.00	0.00	0.00	0.00	0.00	-82.16	ST. OF MISSOURI
PAY	79.50	0.00	0.00	0.00	-0.80	0.00	78.70	
TOT	-2.66	0.00	0.00	0.00	-0.80	0.00	-3.46	
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ADJ	-294.57	2.84	0.00	0.00	0.00	0.00	-291.73	AUTH TOTAL
PAY	92.24	-2.84	0.00	0.00	-0.90	0.00	88.50	
TOT	-202.33	0.00	0.00	0.00	-0.90	0.00	-203.23	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.03	174.56	0.00	0.00	0.00	0.00	-163.47	COUNTY GENERAL
PAY	-298.36	-174.56	0.00	0.00	4.73	2.36	-465.83	
TOT	-636.39	0.00	0.00	0.00	4.73	2.36	-629.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,006.58	-156.65	0.00	0.00	0.00	0.00	-1,163.23	COUNTY GENERAL
PAY	379.10	156.65	0.00	0.00	-5.36	-2.68	527.71	
TOT	-627.48	0.00	0.00	0.00	-5.36	-2.68	-635.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-958.46	0.00	0.00	0.00	0.00	0.00	-958.46	COUNTY GENERAL
PAY	927.30	0.00	0.00	0.00	-9.27	-4.64	913.39	
TOT	-31.16	0.00	0.00	0.00	-9.27	-4.64	-45.07	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-2,303.07	17.91	0.00	15.00	0.00	0.00	-2,270.16	AUTH TOTAL
PAY	1,008.04	-17.91	0.00	0.00	-9.90	-4.96	975.27	
TOT	-1,295.03	0.00	0.00	15.00	-9.90	-4.96	-1,294.89	

Nov. 04, 2014
05:06 PM

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

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.30	137.84	0.00	0.00	0.00	0.00	-129.46	COUNTY HEALTH FUND
PAY	-235.88	-137.84	0.00	0.00	3.74	1.87	-368.11	
TOT	-503.18	0.00	0.00	0.00	3.74	1.87	-497.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.72	-123.71	0.00	0.00	0.00	0.00	-918.43	COUNTY HEALTH FUND
PAY	299.33	123.71	0.00	0.00	-4.23	-2.12	416.69	
TOT	-495.39	0.00	0.00	0.00	-4.23	-2.12	-501.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-821.59	0.00	0.00	0.00	0.00	0.00	-821.59	COUNTY HEALTH FUND
PAY	794.92	0.00	0.00	0.00	-7.95	-3.97	783.00	
TOT	-26.67	0.00	0.00	0.00	-7.95	-3.97	-38.59	
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ADJ	-1,883.61	14.13	0.00	0.00	0.00	0.00	-1,869.48	AUTH TOTAL
PAY	858.37	-14.13	0.00	0.00	-8.44	-4.22	831.58	
TOT	-1,025.24	0.00	0.00	0.00	-8.44	-4.22	-1,037.90	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.18	45.94	0.00	0.00	0.00	0.00	-43.24	CO. PARK MAINT.
PAY	-78.72	-45.94	0.00	0.00	1.25	0.62	-122.79	
TOT	-167.90	0.00	0.00	0.00	1.25	0.62	-166.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.92	-41.23	0.00	0.00	0.00	0.00	-306.15	CO. PARK MAINT.
PAY	99.77	41.23	0.00	0.00	-1.41	-0.71	138.88	
TOT	-165.15	0.00	0.00	0.00	-1.41	-0.71	-167.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.93	0.00	0.00	0.00	0.00	0.00	-136.93	CO. PARK MAINT.
PAY	132.48	0.00	0.00	0.00	-1.32	-0.66	130.50	
TOT	-4.45	0.00	0.00	0.00	-1.32	-0.66	-6.43	
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ADJ	-491.03	4.71	0.00	0.00	0.00	0.00	-486.32	AUTH TOTAL
PAY	153.53	-4.71	0.00	0.00	-1.48	-0.75	146.59	
TOT	-337.50	0.00	0.00	0.00	-1.48	-0.75	-339.73	

Nov. 04, 2014
05:06 PM

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

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.88	25.74	0.00	0.00	0.00	0.00	-24.14	COUNTY BOND RETIRE
PAY	-44.00	-25.74	0.00	0.00	0.70	0.35	-68.69	
TOT	-93.88	0.00	0.00	0.00	0.70	0.35	-92.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.35	-23.10	0.00	0.00	0.00	0.00	-171.45	COUNTY BOND RETIRE
PAY	55.88	23.10	0.00	0.00	-0.79	-0.40	77.79	
TOT	-92.47	0.00	0.00	0.00	-0.79	-0.40	-93.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-707.81	0.00	0.00	0.00	0.00	0.00	-707.81	COUNTY BOND RETIRE
PAY	684.84	0.00	0.00	0.00	-6.85	-3.42	674.57	
TOT	-22.97	0.00	0.00	0.00	-6.85	-3.42	-33.24	
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ADJ	-906.04	2.64	0.00	0.00	0.00	0.00	-903.40	AUTH TOTAL
PAY	696.72	-2.64	0.00	0.00	-6.94	-3.47	683.67	
TOT	-209.32	0.00	0.00	0.00	-6.94	-3.47	-219.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.15	34.99	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-65.26	-34.99	0.00	0.00	1.00	0.50	-98.75	
TOT	-105.41	0.00	0.00	0.00	1.00	0.50	-103.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-22.86	-7.12	0.00	0.00	0.30	0.15	-29.53	
TOT	-22.86	0.00	0.00	0.00	0.30	0.15	-22.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.92	0.00	0.00	0.00	0.00	0.00	-492.92	ROAD & BRIDGE
PAY	476.92	0.00	0.00	0.00	-4.77	-2.38	469.77	
TOT	-16.00	0.00	0.00	0.00	-4.77	-2.38	-23.15	
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ADJ	-533.07	42.11	0.00	0.00	0.00	0.00	-490.96	AUTH TOTAL
PAY	388.80	-42.11	0.00	0.00	-3.47	-1.73	341.49	
TOT	-144.27	0.00	0.00	0.00	-3.47	-1.73	-149.47	

Nov. 04, 2014
05:06 PM

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

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	1.20	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-2.81	0.00	0.00	0.00	0.02	0.02	-2.77	
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ADJ	-1.48	1.20	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-2.81	0.00	0.00	0.00	0.02	0.02	-2.77	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
TOT	-5.86	0.00	0.00	0.00	0.02	0.01	-5.83	
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ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
TOT	-5.86	0.00	0.00	0.00	0.02	0.01	-5.83	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.17	0.00	0.00	0.00	0.00	0.00	-64.17	ROAD & BRIDGE
PAY	64.17	0.00	0.00	0.00	-0.64	-0.32	63.21	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-64.17	0.00	0.00	0.00	0.00	0.00	-64.17	AUTH TOTAL
PAY	64.17	0.00	0.00	0.00	-0.64	-0.32	63.21	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	

Nov. 04, 2014
05:06 PM

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

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	11.52	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-25.39	-11.52	0.00	0.00	0.37	0.19	-36.35	
TOT	-35.53	0.00	0.00	0.00	0.37	0.19	-34.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-1.78	-2.30	0.00	0.00	0.04	0.02	-4.02	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
ADJ	-10.14	13.82	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-27.17	-13.82	0.00	0.00	0.41	0.21	-40.37	
TOT	-37.31	0.00	0.00	0.00	0.41	0.21	-36.69	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	
ADJ	-9.11	0.59	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	-0.65	-0.59	0.00	0.00	0.02	0.00	-1.22	
TOT	-9.76	0.00	0.00	0.00	0.02	0.00	-9.74	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.63	4.87	0.00	0.00	0.00	0.00	-14.76	ROAD & BRIDGE
PAY	0.00	-4.87	0.00	0.00	0.05	0.02	-4.80	
TOT	-19.63	0.00	0.00	0.00	0.05	0.02	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	-19.63	4.87	0.00	0.00	0.00	0.00	-14.76	AUTH TOTAL
PAY	-1.13	-4.87	0.00	0.00	0.06	0.03	-5.91	
TOT	-20.76	0.00	0.00	0.00	0.06	0.03	-20.67	

Nov. 04, 2014
05:06 PM

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

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	2.32	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-3.57	-2.32	0.00	0.00	0.06	0.03	-5.80	
TOT	-8.32	0.00	0.00	0.00	0.06	0.03	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-37.64	-6.33	0.00	0.00	0.44	0.22	-43.31	
TOT	-37.64	0.00	0.00	0.00	0.44	0.22	-36.98	
ADJ	-4.75	8.65	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-41.21	-8.65	0.00	0.00	0.50	0.25	-49.11	
TOT	-45.96	0.00	0.00	0.00	0.50	0.25	-45.21	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	2.49	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-5.74	0.00	0.00	0.00	0.05	0.02	-5.67	
ADJ	-2.97	2.49	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-5.74	0.00	0.00	0.00	0.05	0.02	-5.67	

Nov. 04, 2014
05:06 PM

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

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-0.90	-0.81	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.93	0.00	0.00	0.00	0.00	0.00	-117.93	ROAD & BRIDGE
PAY	117.93	0.00	0.00	0.00	-1.18	-0.59	116.16	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-117.93	0.81	0.00	0.00	0.00	0.00	-117.12	AUTH TOTAL
PAY	117.03	-0.81	0.00	0.00	-1.16	-0.59	114.47	
TOT	-0.90	0.00	0.00	0.00	-1.16	-0.59	-2.65	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	

Nov. 04, 2014
05:06 PM

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

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	0.63	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-3.87	0.00	0.00	0.00	0.01	0.00	-3.86	
<hr/>								
ADJ	-3.87	0.63	0.00	0.00	0.00	0.00	-3.24	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-3.87	0.00	0.00	0.00	0.01	0.00	-3.86	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.41	2.57	0.00	0.00	0.00	0.00	-10.84	ROAD & BRIDGE
PAY	-4.70	-2.57	0.00	0.00	0.08	0.03	-7.16	
TOT	-18.11	0.00	0.00	0.00	0.08	0.03	-18.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	ROAD & BRIDGE
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
<hr/>								
ADJ	-13.41	2.57	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	-23.40	-2.57	0.00	0.00	0.27	0.12	-25.58	
TOT	-36.81	0.00	0.00	0.00	0.27	0.12	-36.42	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.32	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
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ADJ	-0.11	1.32	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.47	-1.32	0.00	0.00	0.02	0.02	-2.75	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	

Nov. 04, 2014
05:06 PM

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

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.01	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
ADJ	-0.64	0.01	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.40	-1.04	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.40	-1.04	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	ROAD & BRIDGE
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	
<hr/>								
ADJ	-16.26	0.67	0.00	0.00	0.00	0.00	-15.59	AUTH TOTAL
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-17.01	0.00	0.00	0.00	0.02	0.00	-16.99	

Nov. 04, 2014
05:06 PM

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

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-3.85	-3.53	0.00	0.00	0.08	0.04	-7.26	
TOT	-3.85	0.00	0.00	0.00	0.08	0.04	-3.73	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-3.85	-3.53	0.00	0.00	0.08	0.04	-7.26	
TOT	-3.85	0.00	0.00	0.00	0.08	0.04	-3.73	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-1.59	-1.43	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-6.84	-3.35	0.00	0.00	0.10	0.05	-10.04	
TOT	-6.84	0.00	0.00	0.00	0.10	0.05	-6.69	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-8.43	-4.78	0.00	0.00	0.13	0.07	-13.01	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.64	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	-1.52	0.00	0.00	0.00	0.01	0.00	-1.51	
<hr/>								
ADJ	-1.52	0.64	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	-1.52	0.00	0.00	0.00	0.01	0.00	-1.51	

Nov. 04, 2014
05:06 PM

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

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.85	2.12	0.00	0.00	0.00	0.00	-15.73	ROAD & BRIDGE
PAY	-7.27	-2.12	0.00	0.00	0.09	0.05	-9.25	
TOT	-25.12	0.00	0.00	0.00	0.09	0.05	-24.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-14.33	-11.39	0.00	0.00	0.25	0.13	-25.34	
TOT	-14.33	0.00	0.00	0.00	0.25	0.13	-13.95	
ADJ	-17.85	13.51	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-21.60	-13.51	0.00	0.00	0.34	0.18	-34.59	
TOT	-39.45	0.00	0.00	0.00	0.34	0.18	-38.93	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-4.69	-4.22	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-6.07	-4.22	0.00	0.00	0.10	0.05	-10.14	
TOT	-6.07	0.00	0.00	0.00	0.10	0.05	-5.92	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	0.24	0.00	0.00	0.00	0.00	-5.43	ROAD & BRIDGE
PAY	-1.19	-0.24	0.00	0.00	0.01	0.01	-1.41	
TOT	-6.86	0.00	0.00	0.00	0.01	0.01	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	-5.67	0.24	0.00	0.00	0.00	0.00	-5.43	AUTH TOTAL
PAY	-2.57	-0.24	0.00	0.00	0.02	0.02	-2.77	
TOT	-8.24	0.00	0.00	0.00	0.02	0.02	-8.20	

Nov. 04, 2014
05:06 PM

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

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
ADJ	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
TOT	-3.36	0.00	0.00	0.00	0.00	0.00	-3.36	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-1.67	-1.56	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.67	-1.56	0.00	0.00	0.04	0.02	-3.17	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	2.96	0.00	0.00	0.00	0.00	-5.34	ROAD & BRIDGE
PAY	-4.03	-2.96	0.00	0.00	0.07	0.03	-6.89	
TOT	-12.33	0.00	0.00	0.00	0.07	0.03	-12.23	
ADJ	-8.30	2.96	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-4.03	-2.96	0.00	0.00	0.07	0.03	-6.89	
TOT	-12.33	0.00	0.00	0.00	0.07	0.03	-12.23	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.19	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-1.09	-0.19	0.00	0.00	0.01	0.01	-1.26	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	
ADJ	-1.24	0.19	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-1.09	-0.19	0.00	0.00	0.01	0.01	-1.26	
TOT	-2.33	0.00	0.00	0.00	0.01	0.01	-2.31	

Nov. 04, 2014
05:06 PM

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

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.47	196.26	0.00	0.00	0.00	0.00	-184.21	ST L COMM COLL
PAY	-335.74	-196.26	0.00	0.00	5.32	2.66	-524.02	
TOT	-716.21	0.00	0.00	0.00	5.32	2.66	-708.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.65	-176.15	0.00	0.00	0.00	0.00	-1,307.80	ST L COMM COLL
PAY	426.23	176.15	0.00	0.00	-6.02	-3.01	593.35	
TOT	-705.42	0.00	0.00	0.00	-6.02	-3.01	-714.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-602.48	0.00	0.00	0.00	0.00	0.00	-602.48	ST L COMM COLL
PAY	582.93	0.00	0.00	0.00	-5.83	-2.91	574.19	
TOT	-19.55	0.00	0.00	0.00	-5.83	-2.91	-28.29	
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ADJ	-2,114.60	20.11	0.00	0.00	0.00	0.00	-2,094.49	AUTH TOTAL
PAY	673.42	-20.11	0.00	0.00	-6.53	-3.26	643.52	
TOT	-1,441.18	0.00	0.00	0.00	-6.53	-3.26	-1,450.97	

Nov. 04, 2014
05:06 PM

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

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,671.52	862.13	0.00	0.00	0.00	0.00	-809.39	SPEC SCH DIST
PAY	-1,475.05	-862.13	0.00	0.00	23.37	11.69	-2,302.12	
TOT	-3,146.57	0.00	0.00	0.00	23.37	11.69	-3,111.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,971.65	-773.88	0.00	0.00	0.00	0.00	-5,745.53	SPEC SCH DIST
PAY	1,872.59	773.88	0.00	0.00	-26.47	-13.23	2,606.77	
TOT	-3,099.06	0.00	0.00	0.00	-26.47	-13.23	-3,138.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,465.17	0.00	0.00	0.00	0.00	0.00	-1,465.17	SPEC SCH DIST
PAY	1,417.61	0.00	0.00	0.00	-14.18	-7.09	1,396.34	
TOT	-47.56	0.00	0.00	0.00	-14.18	-7.09	-68.83	
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ADJ	-8,108.34	88.25	0.00	0.00	0.00	0.00	-8,020.09	AUTH TOTAL
PAY	1,815.15	-88.25	0.00	0.00	-17.28	-8.63	1,700.99	
TOT	-6,293.19	0.00	0.00	0.00	-17.28	-8.63	-6,319.10	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-444.05	229.02	0.00	0.00	0.00	0.00	-215.03	MET ZOO MUS DIST
PAY	-391.87	-229.02	0.00	0.00	6.21	3.11	-611.57	
TOT	-835.92	0.00	0.00	0.00	6.21	3.11	-826.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,320.79	-205.59	0.00	0.00	0.00	0.00	-1,526.38	MET ZOO MUS DIST
PAY	497.48	205.59	0.00	0.00	-7.03	-3.52	692.52	
TOT	-823.31	0.00	0.00	0.00	-7.03	-3.52	-833.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-649.48	0.00	0.00	0.00	0.00	0.00	-649.48	MET ZOO MUS DIST
PAY	628.40	0.00	0.00	0.00	-6.28	-3.14	618.98	
TOT	-21.08	0.00	0.00	0.00	-6.28	-3.14	-30.50	
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ADJ	-2,414.32	23.43	0.00	0.00	0.00	0.00	-2,390.89	AUTH TOTAL
PAY	734.01	-23.43	0.00	0.00	-7.10	-3.55	699.93	
TOT	-1,680.31	0.00	0.00	0.00	-7.10	-3.55	-1,690.96	

Nov. 04, 2014
05:06 PM

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

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.41	109.57	0.00	0.00	0.00	0.00	-119.84	COUNTY LIBRARY
PAY	-183.32	-109.57	0.00	0.00	2.93	1.47	-288.49	
TOT	-412.73	0.00	0.00	0.00	2.93	1.47	-408.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.09	-118.53	0.00	0.00	0.00	0.00	-720.62	COUNTY LIBRARY
PAY	157.72	118.53	0.00	0.00	-2.77	-1.38	272.10	
TOT	-444.37	0.00	0.00	0.00	-2.77	-1.38	-448.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.85	0.00	0.00	0.00	0.00	0.00	-494.85	COUNTY LIBRARY
PAY	478.78	0.00	0.00	0.00	-4.79	-2.39	471.60	
TOT	-16.07	0.00	0.00	0.00	-4.79	-2.39	-23.25	
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ADJ	-1,326.35	-8.96	0.00	0.00	0.00	0.00	-1,335.31	AUTH TOTAL
PAY	453.18	8.96	0.00	0.00	-4.63	-2.30	455.21	
TOT	-873.17	0.00	0.00	0.00	-4.63	-2.30	-880.10	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.25	24.14	0.00	0.00	0.00	0.00	2.89	FERGUSON LIBRARY
PAY	-53.18	-24.14	0.00	0.00	0.77	0.39	-76.16	
TOT	-74.43	0.00	0.00	0.00	0.77	0.39	-73.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FERGUSON LIBRARY
PAY	-3.10	-4.02	0.00	0.00	0.07	0.04	-7.01	
TOT	-3.10	0.00	0.00	0.00	0.07	0.04	-2.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	FERGUSON LIBRARY
PAY	4.14	0.00	0.00	0.00	-0.04	-0.02	4.08	
TOT	-0.14	0.00	0.00	0.00	-0.04	-0.02	-0.20	
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ADJ	-25.53	28.16	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-52.14	-28.16	0.00	0.00	0.80	0.41	-79.09	
TOT	-77.67	0.00	0.00	0.00	0.80	0.41	-76.46	

Nov. 04, 2014
05:06 PM

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

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.88	10.81	0.00	0.00	0.00	0.00	-2.07	MAPLEWOOD LIBRARY
PAY	-12.01	-10.81	0.00	0.00	0.23	0.11	-22.48	
TOT	-24.89	0.00	0.00	0.00	0.23	0.11	-24.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	MAPLEWOOD LIBRARY
PAY	11.19	0.00	0.00	0.00	-0.11	-0.06	11.02	
TOT	-0.37	0.00	0.00	0.00	-0.11	-0.06	-0.54	
ADJ	-24.44	10.81	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	-0.82	-10.81	0.00	0.00	0.12	0.05	-11.46	
TOT	-25.26	0.00	0.00	0.00	0.12	0.05	-25.09	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	KIRKWOOD LIBRARY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROCK HILL LIBRARY
PAY	-3.05	-2.75	0.00	0.00	0.06	0.03	-5.71	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.55	0.00	0.00	0.00	0.00	0.00	-278.55	ROCK HILL LIBRARY
PAY	278.55	0.00	0.00	0.00	-2.79	-1.39	274.37	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
ADJ	-278.55	2.75	0.00	0.00	0.00	0.00	-275.80	AUTH TOTAL
PAY	275.50	-2.75	0.00	0.00	-2.73	-1.36	268.66	
TOT	-3.05	0.00	0.00	0.00	-2.73	-1.36	-7.14	

Nov. 04, 2014
05:06 PM

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

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	WEBSTER LIBRARY
PAY	-4.20	-3.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
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ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-4.20	-3.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.20	0.00	0.00	0.00	0.07	0.04	-4.09	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.21	62.61	0.00	0.00	0.00	0.00	-213.60	SCH-AFFTON
PAY	-299.85	-62.61	0.00	0.00	3.63	1.81	-357.02	
TOT	-576.06	0.00	0.00	0.00	3.63	1.81	-570.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.29	0.00	0.00	0.00	0.00	0.00	-107.29	SCH-AFFTON
PAY	103.81	0.00	0.00	0.00	-1.04	-0.52	102.25	
TOT	-3.48	0.00	0.00	0.00	-1.04	-0.52	-5.04	
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ADJ	-383.50	62.61	0.00	0.00	0.00	0.00	-320.89	AUTH TOTAL
PAY	-196.04	-62.61	0.00	0.00	2.59	1.29	-254.77	
TOT	-579.54	0.00	0.00	0.00	2.59	1.29	-575.66	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	SCH-BAYLESS
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	-0.42	0.00	0.00	0.00	-0.12	-0.06	-0.60	
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ADJ	-12.89	0.00	0.00	0.00	0.00	0.00	-12.89	AUTH TOTAL
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	-0.42	0.00	0.00	0.00	-0.12	-0.06	-0.60	

Nov. 04, 2014
05:06 PM

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

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	SCH-BRENTWOOD
PAY	-50.30	-45.27	0.00	0.00	0.95	0.48	-94.14	
TOT	-50.30	0.00	0.00	0.00	0.95	0.48	-48.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.28	0.00	0.00	0.00	0.00	0.00	-275.28	SCH-BRENTWOOD
PAY	266.34	0.00	0.00	0.00	-2.66	-1.33	262.35	
TOT	-8.94	0.00	0.00	0.00	-2.66	-1.33	-12.93	
ADJ	-275.28	45.27	0.00	0.00	0.00	0.00	-230.01	AUTH TOTAL
PAY	216.04	-45.27	0.00	0.00	-1.71	-0.85	168.21	
TOT	-59.24	0.00	0.00	0.00	-1.71	-0.85	-61.80	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	SCH-CLAYTON
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.76	0.00	0.00	0.00	0.00	0.00	-220.76	SCH-CLAYTON
PAY	213.59	0.00	0.00	0.00	-2.14	-1.07	210.38	
TOT	-7.17	0.00	0.00	0.00	-2.14	-1.07	-10.38	
ADJ	-220.76	0.00	0.00	0.00	0.00	0.00	-220.76	AUTH TOTAL
PAY	210.50	0.00	0.00	0.00	-2.11	-1.05	207.34	
TOT	-10.26	0.00	0.00	0.00	-2.11	-1.05	-13.42	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.92	248.78	0.00	0.00	0.00	0.00	-163.14	SCH-PARKWAY
PAY	-336.04	-248.78	0.00	0.00	5.85	2.92	-576.05	
TOT	-747.96	0.00	0.00	0.00	5.85	2.92	-739.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,109.27	0.00	0.00	0.00	0.00	0.00	-1,109.27	SCH-PARKWAY
PAY	1,073.26	0.00	0.00	0.00	-10.73	-5.37	1,057.16	
TOT	-36.01	0.00	0.00	0.00	-10.73	-5.37	-52.11	
ADJ	-1,521.19	248.78	0.00	0.00	0.00	0.00	-1,272.41	AUTH TOTAL
PAY	737.22	-248.78	0.00	0.00	-4.88	-2.45	481.11	
TOT	-783.97	0.00	0.00	0.00	-4.88	-2.45	-791.30	

Nov. 04, 2014
05:06 PM

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

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.95	170.50	0.00	0.00	0.00	0.00	-1.45	SCH-ROCKWOOD
PAY	-268.19	-170.50	0.00	0.00	4.39	2.19	-432.11	
TOT	-440.14	0.00	0.00	0.00	4.39	2.19	-433.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.47	0.00	0.00	0.00	1.01	0.51	-99.95	SCH-ROCKWOOD
TOT	-101.47	0.00	0.00	0.00	1.01	0.51	-99.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,663.42	0.00	0.00	0.00	0.00	0.00	-2,663.42	SCH-ROCKWOOD
PAY	2,576.96	0.00	0.00	0.00	-25.77	-12.88	2,538.31	
TOT	-86.46	0.00	0.00	0.00	-25.77	-12.88	-125.11	
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ADJ	-2,835.37	170.50	0.00	0.00	0.00	0.00	-2,664.87	AUTH TOTAL
PAY	2,207.30	-170.50	0.00	0.00	-20.37	-10.18	2,006.25	
TOT	-628.07	0.00	0.00	0.00	-20.37	-10.18	-658.62	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,194.72	719.48	0.00	0.00	0.00	0.00	-475.24	SCH-FERG-FLOR
PAY	-1,119.79	-719.48	0.00	0.00	18.39	9.20	-1,811.68	
TOT	-2,314.51	0.00	0.00	0.00	18.39	9.20	-2,286.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,908.09	-5,073.43	0.00	0.00	0.00	0.00	-19,981.52	SCH-FERG-FLOR
PAY	5,876.22	5,073.43	0.00	0.00	-109.49	-54.75	10,785.41	
TOT	-9,031.87	0.00	0.00	0.00	-109.49	-54.75	-9,196.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,165.83	0.00	0.00	0.00	0.00	0.00	-2,165.83	SCH-FERG-FLOR
PAY	2,095.51	0.00	0.00	0.00	-20.96	-10.48	2,064.07	
TOT	-70.32	0.00	0.00	0.00	-20.96	-10.48	-101.76	
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ADJ	-18,268.64	-4,353.95	0.00	0.00	0.00	0.00	-22,622.59	AUTH TOTAL
PAY	6,851.94	4,353.95	0.00	0.00	-112.06	-56.03	11,037.80	
TOT	-11,416.70	0.00	0.00	0.00	-112.06	-56.03	-11,584.79	

Nov. 04, 2014
05:06 PM

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

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.01	72.17	0.00	0.00	0.00	0.00	-201.84	SCH-HANCOCK
PAY	-80.19	-72.17	0.00	0.00	1.52	0.76	-150.08	
TOT	-354.20	0.00	0.00	0.00	1.52	0.76	-351.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-205.55	0.00	0.00	0.00	0.00	-205.55	SCH-HANCOCK
PAY	233.58	205.55	0.00	0.00	-4.40	-2.20	432.53	
TOT	233.58	0.00	0.00	0.00	-4.40	-2.20	226.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.30	0.00	0.00	0.00	0.00	0.00	-30.30	SCH-HANCOCK
PAY	29.32	0.00	0.00	0.00	-0.29	-0.15	28.88	
TOT	-0.98	0.00	0.00	0.00	-0.29	-0.15	-1.42	
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ADJ	-304.31	-133.38	0.00	0.00	0.00	0.00	-437.69	AUTH TOTAL
PAY	182.71	133.38	0.00	0.00	-3.17	-1.59	311.33	
TOT	-121.60	0.00	0.00	0.00	-3.17	-1.59	-126.36	

Nov. 04, 2014
05:06 PM

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

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.76	204.51	0.00	0.00	0.00	0.00	-224.25	SCH-JENNINGS
PAY	-275.84	-204.51	0.00	0.00	4.81	2.40	-473.14	
TOT	-704.60	0.00	0.00	0.00	4.81	2.40	-697.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.06	304.93	0.00	0.00	0.00	0.00	-134.13	SCH-JENNINGS
PAY	-2,041.96	-304.93	0.00	0.00	23.47	11.73	-2,311.69	
TOT	-2,481.02	0.00	0.00	0.00	23.47	11.73	-2,445.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.61	0.00	0.00	0.00	0.00	0.00	-75.61	SCH-JENNINGS
PAY	73.15	0.00	0.00	0.00	-0.73	-0.37	72.05	
TOT	-2.46	0.00	0.00	0.00	-0.73	-0.37	-3.56	
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ADJ	-943.43	509.44	0.00	0.00	0.00	0.00	-433.99	AUTH TOTAL
PAY	-2,244.65	-509.44	0.00	0.00	27.55	13.76	-2,712.78	
TOT	-3,188.08	0.00	0.00	0.00	27.55	13.76	-3,146.77	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.96	0.00	0.00	0.00	0.00	0.00	-123.96	SCH-KIRKWOOD
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
TOT	-129.12	0.00	0.00	0.00	0.05	0.03	-129.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.74	0.00	0.00	0.00	0.00	0.00	-415.74	SCH-KIRKWOOD
PAY	402.24	0.00	0.00	0.00	-4.02	-2.01	396.21	
TOT	-13.50	0.00	0.00	0.00	-4.02	-2.01	-19.53	
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ADJ	-539.70	0.00	0.00	0.00	0.00	0.00	-539.70	AUTH TOTAL
PAY	397.08	0.00	0.00	0.00	-3.97	-1.98	391.13	
TOT	-142.62	0.00	0.00	0.00	-3.97	-1.98	-148.57	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

Nov. 04, 2014
 05:06 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	SCH-LADUE
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-352.91	0.00	0.00	0.00	0.00	0.00	-352.91	SCH-LADUE
PAY	341.45	0.00	0.00	0.00	-3.41	-1.71	336.33	
TOT	-11.46	0.00	0.00	0.00	-3.41	-1.71	-16.58	
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ADJ	-352.91	0.00	0.00	0.00	0.00	0.00	-352.91	AUTH TOTAL
PAY	335.94	0.00	0.00	0.00	-3.35	-1.68	330.91	
TOT	-16.97	0.00	0.00	0.00	-3.35	-1.68	-22.00	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.03	125.11	0.00	0.00	0.00	0.00	-23.92	SCH-MAPLEWOOD
PAY	-139.02	-125.11	0.00	0.00	2.64	1.33	-260.16	
TOT	-288.05	0.00	0.00	0.00	2.64	1.33	-284.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.34	0.00	0.00	0.00	0.00	0.00	-269.34	SCH-MAPLEWOOD
PAY	260.60	0.00	0.00	0.00	-2.61	-1.30	256.69	
TOT	-8.74	0.00	0.00	0.00	-2.61	-1.30	-12.65	
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ADJ	-418.37	125.11	0.00	0.00	0.00	0.00	-293.26	AUTH TOTAL
PAY	121.58	-125.11	0.00	0.00	0.03	0.03	-3.47	
TOT	-296.79	0.00	0.00	0.00	0.03	0.03	-296.73	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.48	0.00	0.00	0.00	0.00	88.48	SCH-MEHLVILLE
PAY	-249.80	-88.48	0.00	0.00	3.38	1.69	-333.21	
TOT	-249.80	0.00	0.00	0.00	3.38	1.69	-244.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.16	0.00	0.00	0.00	0.00	0.00	-382.16	SCH-MEHLVILLE
PAY	369.76	0.00	0.00	0.00	-3.70	-1.85	364.21	
TOT	-12.40	0.00	0.00	0.00	-3.70	-1.85	-17.95	
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ADJ	-382.16	88.48	0.00	0.00	0.00	0.00	-293.68	AUTH TOTAL
PAY	119.96	-88.48	0.00	0.00	-0.32	-0.16	31.00	
TOT	-262.20	0.00	0.00	0.00	-0.32	-0.16	-262.68	

Nov. 04, 2014
05:06 PM

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

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,261.13	409.74	0.00	0.00	0.00	0.00	-851.39	SCH-NORMANDY
PAY	-775.48	-409.74	0.00	0.00	11.85	5.93	-1,167.44	
TOT	-2,036.61	0.00	0.00	0.00	11.85	5.93	-2,018.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.21	0.00	0.00	0.00	0.00	0.00	-135.21	SCH-NORMANDY
PAY	-134.21	0.00	0.00	0.00	1.34	0.67	-132.20	
TOT	-269.42	0.00	0.00	0.00	1.34	0.67	-267.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.74	0.00	0.00	0.00	0.00	0.00	-102.74	SCH-NORMANDY
PAY	99.40	0.00	0.00	0.00	-0.99	-0.50	97.91	
TOT	-3.34	0.00	0.00	0.00	-0.99	-0.50	-4.83	
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ADJ	-1,499.08	409.74	0.00	0.00	0.00	0.00	-1,089.34	AUTH TOTAL
PAY	-810.29	-409.74	0.00	0.00	12.20	6.10	-1,201.73	
TOT	-2,309.37	0.00	0.00	0.00	12.20	6.10	-2,291.07	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-383.54	40.54	0.00	0.00	0.00	0.00	-343.00	SCH-PATTONVILLE
PAY	-87.01	-40.54	0.00	0.00	1.28	0.64	-125.63	
TOT	-470.55	0.00	0.00	0.00	1.28	0.64	-468.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	SCH-PATTONVILLE
TOT	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,801.06	0.00	0.00	0.00	0.00	0.00	-1,801.06	SCH-PATTONVILLE
PAY	1,742.59	0.00	0.00	0.00	-17.43	-8.71	1,716.45	
TOT	-58.47	0.00	0.00	0.00	-17.43	-8.71	-84.61	
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ADJ	-2,184.60	40.54	0.00	0.00	0.00	0.00	-2,144.06	AUTH TOTAL
PAY	1,642.39	-40.54	0.00	0.00	-16.02	-8.00	1,577.83	
TOT	-542.21	0.00	0.00	0.00	-16.02	-8.00	-566.23	

Nov. 04, 2014
05:06 PM

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

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.09	288.65	0.00	0.00	0.00	0.00	176.56	SCH-RITENOUR
PAY	-457.04	-288.65	0.00	0.00	7.46	3.73	-734.50	
TOT	-569.13	0.00	0.00	0.00	7.46	3.73	-557.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.59	136.43	0.00	0.00	0.00	0.00	-579.16	SCH-RITENOUR
PAY	-277.98	-136.43	0.00	0.00	4.14	2.07	-408.20	
TOT	-993.57	0.00	0.00	0.00	4.14	2.07	-987.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.59	0.00	0.00	0.00	0.00	0.00	-374.59	SCH-RITENOUR
PAY	362.43	0.00	0.00	0.00	-3.62	-1.81	357.00	
TOT	-12.16	0.00	0.00	0.00	-3.62	-1.81	-17.59	
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ADJ	-1,202.27	425.08	0.00	0.00	0.00	0.00	-777.19	AUTH TOTAL
PAY	-372.59	-425.08	0.00	0.00	7.98	3.99	-785.70	
TOT	-1,574.86	0.00	0.00	0.00	7.98	3.99	-1,562.89	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,534.75	370.87	0.00	0.00	0.00	0.00	-1,163.88	SCH-RIVERVIEW GRNS
PAY	-739.82	-370.87	0.00	0.00	11.11	5.55	-1,094.03	
TOT	-2,274.57	0.00	0.00	0.00	11.11	5.55	-2,257.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	923.74	0.00	0.00	0.00	0.00	923.74	SCH-RIVERVIEW GRNS
PAY	-1,355.06	-923.74	0.00	0.00	22.79	11.40	-2,244.61	
TOT	-1,355.06	0.00	0.00	0.00	22.79	11.40	-1,320.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.30	0.00	0.00	0.00	0.00	0.00	-28.30	SCH-RIVERVIEW GRNS
PAY	27.38	0.00	0.00	0.00	-0.27	-0.14	26.97	
TOT	-0.92	0.00	0.00	0.00	-0.27	-0.14	-1.33	
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ADJ	-1,563.05	1,294.61	0.00	0.00	0.00	0.00	-268.44	AUTH TOTAL
PAY	-2,067.50	-1,294.61	0.00	0.00	33.63	16.81	-3,311.67	
TOT	-3,630.55	0.00	0.00	0.00	33.63	16.81	-3,580.11	

Nov. 04, 2014
05:06 PM

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

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-673.63	129.33	0.00	0.00	0.00	0.00	-544.30	SCH-UNIVERSITY CTY
PAY	-241.56	-129.33	0.00	0.00	3.71	1.86	-365.32	
TOT	-915.19	0.00	0.00	0.00	3.71	1.86	-909.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-749.78	0.00	0.00	0.00	7.50	3.75	-738.53	SCH-UNIVERSITY CTY
TOT	-749.78	0.00	0.00	0.00	7.50	3.75	-738.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.57	0.00	0.00	0.00	0.00	0.00	-132.57	SCH-UNIVERSITY CTY
PAY	128.26	0.00	0.00	0.00	-1.28	-0.64	126.34	
TOT	-4.31	0.00	0.00	0.00	-1.28	-0.64	-6.23	
ADJ	-806.20	129.33	0.00	0.00	0.00	0.00	-676.87	AUTH TOTAL
PAY	-863.08	-129.33	0.00	0.00	9.93	4.97	-977.51	
TOT	-1,669.28	0.00	0.00	0.00	9.93	4.97	-1,654.38	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.13	0.00	0.00	0.00	0.00	0.00	-166.13	SCH-VALLEY PARK
PAY	160.73	0.00	0.00	0.00	-1.61	-0.80	158.32	
TOT	-5.40	0.00	0.00	0.00	-1.61	-0.80	-7.81	
ADJ	-166.13	0.00	0.00	0.00	0.00	0.00	-166.13	AUTH TOTAL
PAY	160.73	0.00	0.00	0.00	-1.61	-0.80	158.32	
TOT	-5.40	0.00	0.00	0.00	-1.61	-0.80	-7.81	

Nov. 04, 2014
05:06 PM

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

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.18	96.18	0.00	0.00	0.00	0.00	-105.00	SCH-WEBSTER GROVES
PAY	-119.51	-96.18	0.00	0.00	2.16	1.08	-212.45	
TOT	-320.69	0.00	0.00	0.00	2.16	1.08	-317.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,542.87	0.00	0.00	0.00	0.00	0.00	-5,542.87	SCH-WEBSTER GROVES
PAY	5,542.87	0.00	0.00	0.00	-55.43	-27.71	5,459.73	
TOT	0.00	0.00	0.00	0.00	-55.43	-27.71	-83.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-284.11	0.00	0.00	0.00	0.00	0.00	-284.11	SCH-WEBSTER GROVES
PAY	274.88	0.00	0.00	0.00	-2.75	-1.37	270.76	
TOT	-9.23	0.00	0.00	0.00	-2.75	-1.37	-13.35	
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ADJ	-6,028.16	96.18	0.00	0.00	0.00	0.00	-5,931.98	AUTH TOTAL
PAY	5,698.24	-96.18	0.00	0.00	-56.02	-28.00	5,518.04	
TOT	-329.92	0.00	0.00	0.00	-56.02	-28.00	-413.94	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	SCH-WELLSTON
PAY	-21.55	-19.39	0.00	0.00	0.41	0.21	-40.32	
TOT	-21.55	0.00	0.00	0.00	0.41	0.21	-20.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.32	0.00	0.00	0.00	0.00	0.00	-489.32	SCH-WELLSTON
TOT	-489.32	0.00	0.00	0.00	0.00	0.00	-489.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.88	0.00	0.00	0.00	0.00	0.00	-83.88	SCH-WELLSTON
PAY	81.15	0.00	0.00	0.00	-0.81	-0.41	79.93	
TOT	-2.73	0.00	0.00	0.00	-0.81	-0.41	-3.95	
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ADJ	-573.20	19.39	0.00	0.00	0.00	0.00	-553.81	AUTH TOTAL
PAY	59.60	-19.39	0.00	0.00	-0.40	-0.20	39.61	
TOT	-513.60	0.00	0.00	0.00	-0.40	-0.20	-514.20	

Nov. 04, 2014
05:06 PM

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

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	277.48	0.00	0.00	0.00	0.00	271.91	SCH-LINDBERGH
PAY	-308.31	-277.48	0.00	0.00	5.85	2.93	-577.01	
TOT	-313.88	0.00	0.00	0.00	5.85	2.93	-305.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,912.82	0.00	0.00	0.00	0.00	0.00	-1,912.82	SCH-LINDBERGH
PAY	1,902.73	0.00	0.00	0.00	-19.03	-9.51	1,874.19	
TOT	-10.09	0.00	0.00	0.00	-19.03	-9.51	-38.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.46	0.00	0.00	0.00	0.00	0.00	-460.46	SCH-LINDBERGH
PAY	445.51	0.00	0.00	0.00	-4.46	-2.23	438.82	
TOT	-14.95	0.00	0.00	0.00	-4.46	-2.23	-21.64	
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ADJ	-2,378.85	277.48	0.00	0.00	0.00	0.00	-2,101.37	AUTH TOTAL
PAY	2,039.93	-277.48	0.00	0.00	-17.64	-8.81	1,736.00	
TOT	-338.92	0.00	0.00	0.00	-17.64	-8.81	-365.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,392.71	1,348.99	0.00	0.00	0.00	0.00	-1,043.72	SCH-HAZELWOOD
PAY	-2,666.05	-1,348.99	0.00	0.00	40.15	20.07	-3,954.82	
TOT	-5,058.76	0.00	0.00	0.00	40.15	20.07	-4,998.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.87	0.00	0.00	0.00	0.00	204.87	SCH-HAZELWOOD
PAY	-741.72	-204.87	0.00	0.00	9.47	4.73	-932.39	
TOT	-741.72	0.00	0.00	0.00	9.47	4.73	-727.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,499.13	0.00	0.00	0.00	0.00	0.00	-1,499.13	SCH-HAZELWOOD
PAY	1,450.46	0.00	0.00	0.00	-14.50	-7.25	1,428.71	
TOT	-48.67	0.00	0.00	0.00	-14.50	-7.25	-70.42	
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ADJ	-3,891.84	1,553.86	0.00	0.00	0.00	0.00	-2,337.98	AUTH TOTAL
PAY	-1,957.31	-1,553.86	0.00	0.00	35.12	17.55	-3,458.50	
TOT	-5,849.15	0.00	0.00	0.00	35.12	17.55	-5,796.48	

Nov. 04, 2014
05:06 PM

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

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.05	6.33	0.00	0.00	0.00	0.00	-48.72	FIRE-AFFTON
PAY	-59.76	-6.33	0.00	0.00	0.66	0.33	-65.10	
TOT	-114.81	0.00	0.00	0.00	0.66	0.33	-113.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	FIRE-AFFTON
PAY	19.16	0.00	0.00	0.00	-0.19	-0.10	18.87	
TOT	-0.64	0.00	0.00	0.00	-0.19	-0.10	-0.93	
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ADJ	-74.85	6.33	0.00	0.00	0.00	0.00	-68.52	AUTH TOTAL
PAY	-40.60	-6.33	0.00	0.00	0.47	0.23	-46.23	
TOT	-115.45	0.00	0.00	0.00	0.47	0.23	-114.75	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,727.99	-954.65	0.00	0.00	0.00	0.00	-3,682.64	FIRE-KINLOCH
PAY	1,363.78	954.65	0.00	0.00	-23.19	-11.59	2,283.65	
TOT	-1,364.21	0.00	0.00	0.00	-23.19	-11.59	-1,398.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2,728.03	-954.65	0.00	0.00	0.00	0.00	-3,682.68	AUTH TOTAL
PAY	1,363.82	954.65	0.00	0.00	-23.19	-11.59	2,283.69	
TOT	-1,364.21	0.00	0.00	0.00	-23.19	-11.59	-1,398.99	

Nov. 04, 2014
05:06 PM

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

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.72	18.89	0.00	0.00	0.00	0.00	-52.83	FIRE-LEMAY
PAY	-20.99	-18.89	0.00	0.00	0.40	0.19	-39.29	
TOT	-92.71	0.00	0.00	0.00	0.40	0.19	-92.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.06	0.00	0.00	0.00	0.00	-54.06	FIRE-LEMAY
PAY	61.43	54.06	0.00	0.00	-1.15	-0.58	113.76	
TOT	61.43	0.00	0.00	0.00	-1.15	-0.58	59.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.42	0.00	0.00	0.00	0.00	0.00	-14.42	FIRE-LEMAY
PAY	13.96	0.00	0.00	0.00	-0.14	-0.07	13.75	
TOT	-0.46	0.00	0.00	0.00	-0.14	-0.07	-0.67	
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ADJ	-86.14	-35.17	0.00	0.00	0.00	0.00	-121.31	AUTH TOTAL
PAY	54.40	35.17	0.00	0.00	-0.89	-0.46	88.22	
TOT	-31.74	0.00	0.00	0.00	-0.89	-0.46	-33.09	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.08	125.11	0.00	0.00	0.00	0.00	-172.97	FIRE-METRO NORTH
PAY	-171.26	-125.11	0.00	0.00	2.96	1.49	-291.92	
TOT	-469.34	0.00	0.00	0.00	2.96	1.49	-464.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.05	0.00	0.00	0.00	0.00	189.05	FIRE-METRO NORTH
PAY	-287.43	-189.05	0.00	0.00	4.76	2.39	-469.33	
TOT	-287.43	0.00	0.00	0.00	4.76	2.39	-280.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-METRO NORTH
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
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ADJ	-300.96	314.16	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	-455.90	-314.16	0.00	0.00	7.69	3.87	-758.50	
TOT	-756.86	0.00	0.00	0.00	7.69	3.87	-745.30	

Nov. 04, 2014
05:06 PM

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

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.38	37.08	0.00	0.00	0.00	0.00	-284.30	FIRE-RIVERVIEW
PAY	-133.84	-37.08	0.00	0.00	1.71	0.86	-168.35	
TOT	-455.22	0.00	0.00	0.00	1.71	0.86	-452.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.20	0.00	0.00	0.00	0.00	184.20	FIRE-RIVERVIEW
PAY	-262.55	-184.20	0.00	0.00	4.47	2.23	-440.05	
TOT	-262.55	0.00	0.00	0.00	4.47	2.23	-255.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	FIRE-RIVERVIEW
PAY	4.34	0.00	0.00	0.00	-0.04	-0.02	4.28	
TOT	-0.14	0.00	0.00	0.00	-0.04	-0.02	-0.20	
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ADJ	-325.86	221.28	0.00	0.00	0.00	0.00	-104.58	AUTH TOTAL
PAY	-392.05	-221.28	0.00	0.00	6.14	3.07	-604.12	
TOT	-717.91	0.00	0.00	0.00	6.14	3.07	-708.70	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.18	133.70	0.00	0.00	0.00	0.00	-216.48	FIRE-NORTHEAST AMBU
PAY	-179.28	-133.70	0.00	0.00	3.13	1.57	-308.28	
TOT	-529.46	0.00	0.00	0.00	3.13	1.57	-524.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.91	0.00	0.00	0.00	0.00	0.00	-91.91	FIRE-NORTHEAST AMBU
PAY	-43.18	0.00	0.00	0.00	0.43	0.22	-42.53	
TOT	-135.09	0.00	0.00	0.00	0.43	0.22	-134.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	FIRE-NORTHEAST AMBU
PAY	3.86	0.00	0.00	0.00	-0.04	-0.02	3.80	
TOT	-0.13	0.00	0.00	0.00	-0.04	-0.02	-0.19	
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ADJ	-446.08	133.70	0.00	0.00	0.00	0.00	-312.38	AUTH TOTAL
PAY	-218.60	-133.70	0.00	0.00	3.52	1.77	-347.01	
TOT	-664.68	0.00	0.00	0.00	3.52	1.77	-659.39	

Nov. 04, 2014
05:06 PM

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

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.39	83.19	0.00	0.00	0.00	0.00	-239.20	FIRE-FLORISSANT V
PAY	-27.71	-83.19	0.00	0.00	1.11	0.56	-109.23	
TOT	-350.10	0.00	0.00	0.00	1.11	0.56	-348.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	FIRE-FLORISSANT V
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.97	0.00	0.00	0.00	0.00	0.00	-28.97	FIRE-FLORISSANT V
PAY	28.03	0.00	0.00	0.00	-0.28	-0.14	27.61	
TOT	-0.94	0.00	0.00	0.00	-0.28	-0.14	-1.36	
ADJ	-351.36	83.19	0.00	0.00	0.00	0.00	-268.17	AUTH TOTAL
PAY	-12.28	-83.19	0.00	0.00	0.96	0.48	-94.03	
TOT	-363.64	0.00	0.00	0.00	0.96	0.48	-362.20	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.61	0.00	0.00	0.00	0.00	0.00	-150.61	FIRE-ROBERTSON
PAY	145.72	0.00	0.00	0.00	-1.46	-0.73	143.53	
TOT	-4.89	0.00	0.00	0.00	-1.46	-0.73	-7.08	
ADJ	-150.61	0.00	0.00	0.00	0.00	0.00	-150.61	AUTH TOTAL
PAY	145.72	0.00	0.00	0.00	-1.46	-0.73	143.53	
TOT	-4.89	0.00	0.00	0.00	-1.46	-0.73	-7.08	

Nov. 04, 2014
05:06 PM

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

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.47	27.08	0.00	0.00	0.00	0.00	-126.39	FIRE-MID COUNTY
PAY	-117.54	-27.08	0.00	0.00	1.45	0.73	-142.44	
TOT	-271.01	0.00	0.00	0.00	1.45	0.73	-268.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.32	0.00	0.00	0.00	0.00	0.00	-189.32	FIRE-MID COUNTY
TOT	-189.32	0.00	0.00	0.00	0.00	0.00	-189.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.19	0.00	0.00	0.00	0.00	0.00	-81.19	FIRE-MID COUNTY
PAY	78.55	0.00	0.00	0.00	-0.79	-0.39	77.37	
TOT	-2.64	0.00	0.00	0.00	-0.79	-0.39	-3.82	
ADJ	-423.98	27.08	0.00	0.00	0.00	0.00	-396.90	AUTH TOTAL
PAY	-38.99	-27.08	0.00	0.00	0.66	0.34	-65.07	
TOT	-462.97	0.00	0.00	0.00	0.66	0.34	-461.97	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.32	0.00	0.00	0.00	0.00	0.00	-82.32	FIRE-PATTONVILLE
TOT	-82.32	0.00	0.00	0.00	0.00	0.00	-82.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.23	0.00	0.00	0.00	0.00	0.00	-177.23	FIRE-PATTONVILLE
PAY	171.48	0.00	0.00	0.00	-1.71	-0.86	168.91	
TOT	-5.75	0.00	0.00	0.00	-1.71	-0.86	-8.32	
ADJ	-259.55	0.00	0.00	0.00	0.00	0.00	-259.55	AUTH TOTAL
PAY	171.48	0.00	0.00	0.00	-1.71	-0.86	168.91	
TOT	-88.07	0.00	0.00	0.00	-1.71	-0.86	-90.64	

Nov. 04, 2014
05:06 PM

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

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.50	38.09	0.00	0.00	0.00	0.00	-68.41	FIRE-MARYLAND HTS
PAY	-42.33	-38.09	0.00	0.00	0.80	0.40	-79.22	
TOT	-148.83	0.00	0.00	0.00	0.80	0.40	-147.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.34	0.00	0.00	0.00	0.00	0.00	-117.34	FIRE-MARYLAND HTS
PAY	113.53	0.00	0.00	0.00	-1.14	-0.57	111.82	
TOT	-3.81	0.00	0.00	0.00	-1.14	-0.57	-5.52	
ADJ	-223.84	38.09	0.00	0.00	0.00	0.00	-185.75	AUTH TOTAL
PAY	71.20	-38.09	0.00	0.00	-0.34	-0.17	32.60	
TOT	-152.64	0.00	0.00	0.00	-0.34	-0.17	-153.15	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.08	105.36	0.00	0.00	0.00	0.00	63.28	FIRE-COMMUNITY
PAY	-168.24	-105.36	0.00	0.00	2.73	1.37	-269.50	
TOT	-210.32	0.00	0.00	0.00	2.73	1.37	-206.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.44	54.12	0.00	0.00	0.00	0.00	-227.32	FIRE-COMMUNITY
PAY	-110.27	-54.12	0.00	0.00	1.64	0.82	-161.93	
TOT	-391.71	0.00	0.00	0.00	1.64	0.82	-389.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.24	0.00	0.00	0.00	0.00	0.00	-54.24	FIRE-COMMUNITY
PAY	52.48	0.00	0.00	0.00	-0.52	-0.26	51.70	
TOT	-1.76	0.00	0.00	0.00	-0.52	-0.26	-2.54	
ADJ	-377.76	159.48	0.00	0.00	0.00	0.00	-218.28	AUTH TOTAL
PAY	-226.03	-159.48	0.00	0.00	3.85	1.93	-379.73	
TOT	-603.79	0.00	0.00	0.00	3.85	1.93	-598.01	

Nov. 04, 2014
05:06 PM

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

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.54	38.07	0.00	0.00	0.00	0.00	-158.47	FIRE-SPANISH LAKE
PAY	-86.23	-38.07	0.00	0.00	1.24	0.62	-122.44	
TOT	-282.77	0.00	0.00	0.00	1.24	0.62	-280.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.13	0.00	0.00	0.00	0.00	31.13	FIRE-SPANISH LAKE
PAY	-103.49	-31.13	0.00	0.00	1.34	0.68	-132.60	
TOT	-103.49	0.00	0.00	0.00	1.34	0.68	-101.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	FIRE-SPANISH LAKE
PAY	3.27	0.00	0.00	0.00	-0.03	-0.02	3.22	
TOT	-0.11	0.00	0.00	0.00	-0.03	-0.02	-0.16	
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ADJ	-199.92	69.20	0.00	0.00	0.00	0.00	-130.72	AUTH TOTAL
PAY	-186.45	-69.20	0.00	0.00	2.55	1.28	-251.82	
TOT	-386.37	0.00	0.00	0.00	2.55	1.28	-382.54	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.72	160.88	0.00	0.00	0.00	0.00	61.16	FIRE-BLACK JACK
PAY	-330.94	-160.88	0.00	0.00	4.92	2.45	-484.45	
TOT	-430.66	0.00	0.00	0.00	4.92	2.45	-423.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	FIRE-BLACK JACK
PAY	-65.43	-16.14	0.00	0.00	0.81	0.41	-80.35	
TOT	-65.43	0.00	0.00	0.00	0.81	0.41	-64.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.30	0.00	0.00	0.00	0.00	0.00	-17.30	FIRE-BLACK JACK
PAY	16.74	0.00	0.00	0.00	-0.17	-0.08	16.49	
TOT	-0.56	0.00	0.00	0.00	-0.17	-0.08	-0.81	
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ADJ	-117.02	177.02	0.00	0.00	0.00	0.00	60.00	AUTH TOTAL
PAY	-379.63	-177.02	0.00	0.00	5.56	2.78	-548.31	
TOT	-496.65	0.00	0.00	0.00	5.56	2.78	-488.31	

Nov. 04, 2014
05:06 PM

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

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	78.33	0.00	0.00	0.00	0.00	77.08	FIRE-MEHLVILLE
PAY	-115.00	-78.33	0.00	0.00	1.93	0.97	-190.43	
TOT	-116.25	0.00	0.00	0.00	1.93	0.97	-113.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-MEHLVILLE
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.79	0.00	0.00	0.00	0.00	0.00	-129.79	FIRE-MEHLVILLE
PAY	125.58	0.00	0.00	0.00	-1.26	-0.63	123.69	
TOT	-4.21	0.00	0.00	0.00	-1.26	-0.63	-6.10	
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ADJ	-131.04	78.33	0.00	0.00	0.00	0.00	-52.71	AUTH TOTAL
PAY	8.76	-78.33	0.00	0.00	0.69	0.35	-68.53	
TOT	-122.28	0.00	0.00	0.00	0.69	0.35	-121.24	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.39	14.57	0.00	0.00	0.00	0.00	-47.82	FIRE-WEST OVERLAND
PAY	-32.86	-14.57	0.00	0.00	0.48	0.23	-46.72	
TOT	-95.25	0.00	0.00	0.00	0.48	0.23	-94.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	FIRE-WEST OVERLAND
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.84	0.00	0.00	0.00	0.00	0.00	-41.84	FIRE-WEST OVERLAND
PAY	40.48	0.00	0.00	0.00	-0.40	-0.20	39.88	
TOT	-1.36	0.00	0.00	0.00	-0.40	-0.20	-1.96	
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ADJ	-104.23	14.57	0.00	0.00	0.00	0.00	-89.66	AUTH TOTAL
PAY	1.62	-14.57	0.00	0.00	0.14	0.06	-12.75	
TOT	-102.61	0.00	0.00	0.00	0.14	0.06	-102.41	

Nov. 04, 2014
05:06 PM

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

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.26	46.07	0.00	0.00	0.00	0.00	5.81	FIRE-METRO WEST
PAY	-82.84	-46.07	0.00	0.00	1.29	0.64	-126.98	
TOT	-123.10	0.00	0.00	0.00	1.29	0.64	-121.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	FIRE-METRO WEST
TOT	-12.86	0.00	0.00	0.00	0.13	0.06	-12.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.72	0.00	0.00	0.00	0.00	0.00	-85.72	FIRE-METRO WEST
PAY	82.94	0.00	0.00	0.00	-0.83	-0.41	81.70	
TOT	-2.78	0.00	0.00	0.00	-0.83	-0.41	-4.02	
<hr/>								
ADJ	-125.98	46.07	0.00	0.00	0.00	0.00	-79.91	AUTH TOTAL
PAY	-12.76	-46.07	0.00	0.00	0.59	0.29	-57.95	
TOT	-138.74	0.00	0.00	0.00	0.59	0.29	-137.86	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	2.45	0.00	0.00	0.00	0.00	-9.51	FIRE-MONARCH
PAY	-2.03	-2.45	0.00	0.00	0.04	0.02	-4.42	
TOT	-13.99	0.00	0.00	0.00	0.04	0.02	-13.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.75	0.00	0.00	0.00	0.00	0.00	-84.75	FIRE-MONARCH
PAY	82.00	0.00	0.00	0.00	-0.82	-0.41	80.77	
TOT	-2.75	0.00	0.00	0.00	-0.82	-0.41	-3.98	
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ADJ	-96.71	2.45	0.00	0.00	0.00	0.00	-94.26	AUTH TOTAL
PAY	79.97	-2.45	0.00	0.00	-0.78	-0.39	76.35	
TOT	-16.74	0.00	0.00	0.00	-0.78	-0.39	-17.91	

Nov. 04, 2014
05:06 PM

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

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.93	30.06	0.00	0.00	0.00	0.00	14.13	FIRE-CREVE COEUR
PAY	-41.42	-30.06	0.00	0.00	0.71	0.36	-70.41	
TOT	-57.35	0.00	0.00	0.00	0.71	0.36	-56.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.78	0.00	0.00	0.00	0.00	0.00	-77.78	FIRE-CREVE COEUR
PAY	75.26	0.00	0.00	0.00	-0.75	-0.38	74.13	
TOT	-2.52	0.00	0.00	0.00	-0.75	-0.38	-3.65	
ADJ	-93.71	30.06	0.00	0.00	0.00	0.00	-63.65	AUTH TOTAL
PAY	33.84	-30.06	0.00	0.00	-0.04	-0.02	3.72	
TOT	-59.87	0.00	0.00	0.00	-0.04	-0.02	-59.93	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.57	0.00	0.00	0.00	0.00	0.00	-580.57	FIRE-FENTON
PAY	573.11	0.00	0.00	0.00	-5.73	-2.87	564.51	
TOT	-7.46	0.00	0.00	0.00	-5.73	-2.87	-16.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.73	0.00	0.00	0.00	0.00	0.00	-256.73	FIRE-FENTON
PAY	248.40	0.00	0.00	0.00	-2.48	-1.24	244.68	
TOT	-8.33	0.00	0.00	0.00	-2.48	-1.24	-12.05	
ADJ	-837.30	0.00	0.00	0.00	0.00	0.00	-837.30	AUTH TOTAL
PAY	821.51	0.00	0.00	0.00	-8.21	-4.11	809.19	
TOT	-15.79	0.00	0.00	0.00	-8.21	-4.11	-28.11	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	FIRE-WEST CO EMS
PAY	23.91	0.00	0.00	0.00	-0.24	-0.12	23.55	
TOT	-0.81	0.00	0.00	0.00	-0.24	-0.12	-1.17	
ADJ	-24.72	0.00	0.00	0.00	0.00	0.00	-24.72	AUTH TOTAL
PAY	23.91	0.00	0.00	0.00	-0.24	-0.12	23.55	
TOT	-0.81	0.00	0.00	0.00	-0.24	-0.12	-1.17	

Nov. 04, 2014
05:06 PM

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

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.25	0.00	0.00	0.00	0.00	0.00	-29.25	FIRE-VALLEY PARK
PAY	28.30	0.00	0.00	0.00	-0.28	-0.14	27.88	
TOT	-0.95	0.00	0.00	0.00	-0.28	-0.14	-1.37	
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ADJ	-29.25	0.00	0.00	0.00	0.00	0.00	-29.25	AUTH TOTAL
PAY	28.30	0.00	0.00	0.00	-0.28	-0.14	27.88	
TOT	-0.95	0.00	0.00	0.00	-0.28	-0.14	-1.37	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	FIRE-EUREKA
PAY	6.61	0.00	0.00	0.00	-0.07	-0.03	6.51	
TOT	-0.22	0.00	0.00	0.00	-0.07	-0.03	-0.32	
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ADJ	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	6.61	0.00	0.00	0.00	-0.07	-0.03	6.51	
TOT	-0.22	0.00	0.00	0.00	-0.07	-0.03	-0.32	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	LIGHT-CASTLE POINT
PAY	-4.17	-2.98	0.00	0.00	0.07	0.03	-7.05	
TOT	-4.17	0.00	0.00	0.00	0.07	0.03	-4.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	LIGHT-CASTLE POINT
PAY	-16.02	-14.42	0.00	0.00	0.30	0.15	-29.99	
TOT	-16.02	0.00	0.00	0.00	0.30	0.15	-15.57	
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ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-20.19	-17.40	0.00	0.00	0.37	0.18	-37.04	
TOT	-20.19	0.00	0.00	0.00	0.37	0.18	-19.64	

Nov. 04, 2014
05:06 PM

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

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.65	0.00	0.00	0.00	0.00	0.00	-56.65	CTY-BERKELEY
TOT	-56.65	0.00	0.00	0.00	0.00	0.00	-56.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245.68	0.00	0.00	0.00	2.46	1.23	-241.99	CTY-BERKELEY
TOT	-245.68	0.00	0.00	0.00	2.46	1.23	-241.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	0.00	0.00	0.00	0.00	0.00	-8.02	CTY-BERKELEY
PAY	7.76	0.00	0.00	0.00	-0.08	-0.04	7.64	
TOT	-0.26	0.00	0.00	0.00	-0.08	-0.04	-0.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-64.67	0.00	0.00	0.00	0.00	0.00	-64.67	AUTH TOTAL
PAY	-237.92	0.00	0.00	-56.00	2.94	1.19	-289.79	
TOT	-302.59	0.00	0.00	-56.00	2.94	1.19	-354.46	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	CTY-BRENTWOOD
PAY	-12.60	-11.34	0.00	0.00	0.24	0.12	-23.58	
TOT	-12.60	0.00	0.00	0.00	0.24	0.12	-12.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-12.60	-11.34	0.00	-5.00	0.29	0.12	-28.53	
TOT	-12.60	0.00	0.00	-5.00	0.29	0.12	-17.19	

Nov. 04, 2014
05:06 PM

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

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	CTY-CLAYTON
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.78	14.42	0.00	0.00	0.00	0.00	-3.36	CTY-COUNTRY CLUB H
PAY	-16.02	-14.42	0.00	0.00	0.30	0.15	-29.99	
TOT	-33.80	0.00	0.00	0.00	0.30	0.15	-33.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-COUNTRY CLUB H
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
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ADJ	-19.08	14.42	0.00	-4.00	0.00	0.00	-8.66	AUTH TOTAL
PAY	-14.77	-14.42	0.00	-8.00	0.37	0.14	-36.68	
TOT	-33.85	0.00	0.00	-12.00	0.37	0.14	-45.34	

Nov. 04, 2014
05:06 PM

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

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.60	71.10	0.00	0.00	0.00	0.00	8.50	CTY-FERGUSON
PAY	-156.65	-71.10	0.00	0.00	2.28	1.14	-224.33	
TOT	-219.25	0.00	0.00	0.00	2.28	1.14	-215.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	CTY-FERGUSON
PAY	-8.85	-11.48	0.00	0.00	0.20	0.10	-20.03	
TOT	-8.85	0.00	0.00	0.00	0.20	0.10	-8.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-35.00	0.20	0.00	-34.80	
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ADJ	-62.60	82.58	0.00	-15.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-165.50	-82.58	0.00	-20.00	2.68	1.24	-264.16	
TOT	-228.10	0.00	0.00	-35.00	2.68	1.24	-259.18	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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Nov. 04, 2014
05:06 PM

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

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.28	27.57	0.00	0.00	0.00	0.00	-28.71	CTY-JENNINGS
PAY	-42.22	-27.57	0.00	0.00	0.70	0.35	-68.74	
TOT	-98.50	0.00	0.00	0.00	0.70	0.35	-97.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	CTY-JENNINGS
PAY	-446.21	-75.05	0.00	0.00	5.21	2.61	-513.44	
TOT	-446.21	0.00	0.00	0.00	5.21	2.61	-438.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.60	0.29	0.00	-28.31	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.60	0.29	0.00	-28.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-56.28	102.62	0.00	-7.00	0.00	0.00	39.34	AUTH TOTAL
PAY	-488.43	-102.62	0.00	-42.60	6.34	2.96	-624.35	
TOT	-544.71	0.00	0.00	-49.60	6.34	2.96	-585.01	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.90	0.00	0.00	0.00	0.00	0.00	-18.90	CTY-KIRKWOOD
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	-19.69	0.00	0.00	0.00	0.01	0.00	-19.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-5.78	0.06	0.00	-5.72	
TOT	0.00	0.00	0.00	-17.78	0.06	0.00	-17.72	
ADJ	-18.90	0.00	0.00	-12.00	0.00	0.00	-30.90	AUTH TOTAL
PAY	-0.79	0.00	0.00	-5.78	0.07	0.00	-6.50	
TOT	-19.69	0.00	0.00	-17.78	0.07	0.00	-37.40	

Nov. 04, 2014
05:06 PM

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

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.29	0.00	0.00	0.00	0.00	0.00	-11.29	CTY-LADUE
PAY	10.93	0.00	0.00	0.00	-0.11	-0.05	10.77	
TOT	-0.36	0.00	0.00	0.00	-0.11	-0.05	-0.52	
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ADJ	-11.29	0.00	0.00	0.00	0.00	0.00	-11.29	AUTH TOTAL
PAY	10.93	0.00	0.00	0.00	-0.11	-0.05	10.77	
TOT	-0.36	0.00	0.00	0.00	-0.11	-0.05	-0.52	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.81	29.22	0.00	0.00	0.00	0.00	-5.59	CTY-MAPLEWOOD
PAY	-32.47	-29.22	0.00	0.00	0.61	0.31	-60.77	
TOT	-67.28	0.00	0.00	0.00	0.61	0.31	-66.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.45	0.00	0.00	0.00	0.00	0.00	-121.45	CTY-MAPLEWOOD
PAY	117.51	0.00	0.00	0.00	-1.18	-0.59	115.74	
TOT	-3.94	0.00	0.00	0.00	-1.18	-0.59	-5.71	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-156.26	29.22	0.00	-6.00	0.00	0.00	-133.04	AUTH TOTAL
PAY	85.04	-29.22	0.00	-6.00	-0.51	-0.28	49.03	
TOT	-71.22	0.00	0.00	-12.00	-0.51	-0.28	-84.01	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.84	2.02	0.00	0.00	0.00	0.00	-9.82	CTY-NORMANDY
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-14.08	0.00	0.00	0.00	0.04	0.02	-14.02	
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ADJ	-11.84	2.02	0.00	0.00	0.00	0.00	-9.82	AUTH TOTAL
PAY	-2.24	-2.02	0.00	0.00	0.04	0.02	-4.20	
TOT	-14.08	0.00	0.00	0.00	0.04	0.02	-14.02	

Nov. 04, 2014
05:06 PM

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

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.51	0.00	0.00	0.00	0.00	0.00	-23.51	CTY-NORTHWOODS
TOT	-23.51	0.00	0.00	0.00	0.00	0.00	-23.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	CTY-NORTHWOODS
TOT	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-23.51	0.00	0.00	-10.00	0.00	0.00	-33.51	AUTH TOTAL
PAY	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	
TOT	-53.45	0.00	0.00	-10.00	0.30	0.15	-63.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	7.66	0.00	0.00	0.00	0.00	5.00	CTY-OVERLAND
PAY	-8.51	-7.66	0.00	0.00	0.17	0.08	-15.92	
TOT	-11.17	0.00	0.00	0.00	0.17	0.08	-10.92	
ADJ	-2.66	7.66	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-8.51	-7.66	0.00	0.00	0.17	0.08	-15.92	
TOT	-11.17	0.00	0.00	0.00	0.17	0.08	-10.92	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	CTY-PACIFIC
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	2.43	0.00	0.00	0.00	-0.02	-0.01	2.40	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	

Nov. 04, 2014
05:06 PM

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

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.10	0.00	0.00	0.00	0.00	0.00	-13.10	CTY-PASADENA PARK
TOT	-13.10	0.00	0.00	0.00	0.00	0.00	-13.10	
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ADJ	-13.10	0.00	0.00	0.00	0.00	0.00	-13.10	AUTH TOTAL
TOT	-13.10	0.00	0.00	0.00	0.00	0.00	-13.10	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	CTY-PINE LAWN
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	CTY-PINE LAWN
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	-6.82	0.00	0.00	0.00	0.01	0.00	-6.81	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-25.51	0.26	0.00	-25.25	
TOT	0.00	0.00	0.00	-53.51	0.26	0.00	-53.25	
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ADJ	-9.45	0.00	0.00	-28.00	0.00	0.00	-37.45	AUTH TOTAL
PAY	-0.65	0.00	0.00	-25.51	0.27	0.00	-25.89	
TOT	-10.10	0.00	0.00	-53.51	0.27	0.00	-63.34	

Nov. 04, 2014
05:06 PM

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

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-ROCK HILL
PAY	-6.19	-5.57	0.00	0.00	0.12	0.06	-11.58	
TOT	-6.19	0.00	0.00	0.00	0.12	0.06	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.62	0.00	0.00	0.00	0.00	0.00	-698.62	CTY-ROCK HILL
PAY	698.62	0.00	0.00	0.00	-6.99	-3.49	688.14	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-698.62	5.57	0.00	0.00	0.00	0.00	-693.05	AUTH TOTAL
PAY	692.43	-5.57	0.00	-17.50	-6.69	-3.43	659.24	
TOT	-6.19	0.00	0.00	-17.50	-6.69	-3.43	-33.81	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-ST JOHN
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.09	6.02	0.00	0.00	0.00	0.00	-31.07	CTY-SHREWSBURY
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	-37.09	0.00	0.00	0.00	0.06	0.03	-37.00	
ADJ	-37.09	6.02	0.00	0.00	0.00	0.00	-31.07	AUTH TOTAL
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	-37.09	0.00	0.00	0.00	0.06	0.03	-37.00	

Nov. 04, 2014
05:06 PM

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

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.64	29.59	0.00	0.00	0.00	0.00	-125.05	CTY-UNIVERSITY CTY
PAY	-54.25	-29.59	0.00	0.00	0.84	0.42	-82.58	
TOT	-208.89	0.00	0.00	0.00	0.84	0.42	-207.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175.78	0.00	0.00	0.00	1.76	0.88	-173.14	CTY-UNIVERSITY CTY
TOT	-175.78	0.00	0.00	0.00	1.76	0.88	-173.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-45.50	0.20	0.00	-45.30	
ADJ	-155.45	29.59	0.00	-26.00	0.00	0.00	-151.86	AUTH TOTAL
PAY	-229.24	-29.59	0.00	-69.50	3.29	1.30	-323.74	
TOT	-384.69	0.00	0.00	-95.50	3.29	1.30	-475.60	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	17.49	0.00	0.00	0.00	0.00	16.10	CTY-VELDA CITY
PAY	-19.43	-17.49	0.00	0.00	0.36	0.19	-36.37	
TOT	-20.82	0.00	0.00	0.00	0.36	0.19	-20.27	
ADJ	-1.39	17.49	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-19.43	-17.49	0.00	0.00	0.36	0.19	-36.37	
TOT	-20.82	0.00	0.00	0.00	0.36	0.19	-20.27	

Nov. 04, 2014
05:06 PM

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

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	CTY-VELDA VILLAGE
TOT	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	
<hr/>								
ADJ	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	AUTH TOTAL
TOT	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.04	0.00	0.00	0.00	0.00	-2.93	CTY-VINITA PARK
PAY	-0.49	-0.04	0.00	0.00	0.00	0.00	-0.53	
TOT	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.42	0.00	0.00	0.00	0.00	0.00	-16.42	CTY-VINITA PARK
PAY	15.89	0.00	0.00	0.00	-0.16	-0.08	15.65	
TOT	-0.53	0.00	0.00	0.00	-0.16	-0.08	-0.77	
<hr/>								
ADJ	-19.39	0.04	0.00	0.00	0.00	0.00	-19.35	AUTH TOTAL
PAY	15.40	-0.04	0.00	0.00	-0.16	-0.08	15.12	
TOT	-3.99	0.00	0.00	0.00	-0.16	-0.08	-4.23	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-WEBSTER GROVES
PAY	-13.11	-9.75	0.00	0.00	0.23	0.12	-22.51	
TOT	-13.11	0.00	0.00	0.00	0.23	0.12	-12.76	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-13.11	-9.75	0.00	-13.00	0.36	0.12	-35.38	
TOT	-13.11	0.00	0.00	-13.00	0.36	0.12	-25.63	

Nov. 04, 2014
05:06 PM

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

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-WOODSON TERRAC
PAY	-1.78	-1.60	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.56	0.00	0.00	0.00	0.00	0.00	-47.56	CTY-WOODSON TERRAC
TOT	-47.56	0.00	0.00	0.00	0.00	0.00	-47.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-47.56	1.60	0.00	0.00	0.00	0.00	-45.96	AUTH TOTAL
PAY	-1.78	-1.60	0.00	-3.50	0.08	0.02	-6.78	
TOT	-49.34	0.00	0.00	-3.50	0.08	0.02	-52.74	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-HILLSDALE
PAY	-0.50	-0.75	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.50	-0.75	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.50	0.00	0.00	0.00	0.02	0.00	-0.48	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.03	0.00	0.00	0.00	0.00	0.00	-21.03	CTY-CRESTWOOD
PAY	20.35	0.00	0.00	0.00	-0.20	-0.10	20.05	
TOT	-0.68	0.00	0.00	0.00	-0.20	-0.10	-0.98	
ADJ	-21.03	0.00	0.00	0.00	0.00	0.00	-21.03	AUTH TOTAL
PAY	20.35	0.00	0.00	0.00	-0.20	-0.10	20.05	
TOT	-0.68	0.00	0.00	0.00	-0.20	-0.10	-0.98	

Nov. 04, 2014
05:06 PM

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

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,998.19	-699.26	0.00	0.00	0.00	0.00	-2,697.45	CTY-KINLOCH
PAY	998.94	699.26	0.00	0.00	-16.98	-8.49	1,672.73	
TOT	-999.25	0.00	0.00	0.00	-16.98	-8.49	-1,024.72	
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ADJ	-1,998.19	-699.26	0.00	0.00	0.00	0.00	-2,697.45	AUTH TOTAL
PAY	998.94	699.26	0.00	0.00	-16.98	-8.49	1,672.73	
TOT	-999.25	0.00	0.00	0.00	-16.98	-8.49	-1,024.72	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	CTY-ST GEORGE
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
<hr/>								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	CTY-HANLEY HILLS
PAY	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	
TOT	-38.27	0.00	0.00	0.00	0.19	0.10	-37.98	
<hr/>								
ADJ	-19.13	0.00	0.00	0.00	0.00	0.00	-19.13	AUTH TOTAL
PAY	-19.14	0.00	0.00	0.00	0.19	0.10	-18.85	
TOT	-38.27	0.00	0.00	0.00	0.19	0.10	-37.98	

Nov. 04, 2014
05:06 PM

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

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-WELLSTON
PAY	-10.74	-9.66	0.00	0.00	0.21	0.10	-20.09	
TOT	-10.74	0.00	0.00	0.00	0.21	0.10	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	CTY-WELLSTON
TOT	-48.41	0.00	0.00	0.00	0.00	0.00	-48.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-48.41	9.66	0.00	-56.00	0.00	0.00	-94.75	AUTH TOTAL
PAY	-10.74	-9.66	0.00	0.00	0.21	0.10	-20.09	
TOT	-59.15	0.00	0.00	-56.00	0.21	0.10	-114.84	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.93	34.30	0.00	0.00	0.00	0.00	10.37	CTY-HAZELWOOD
PAY	-66.10	-34.30	0.00	0.00	1.00	0.50	-98.90	
TOT	-90.03	0.00	0.00	0.00	1.00	0.50	-88.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.40	0.00	0.00	0.00	0.00	0.00	-104.40	CTY-HAZELWOOD
PAY	101.01	0.00	0.00	0.00	-1.01	-0.51	99.49	
TOT	-3.39	0.00	0.00	0.00	-1.01	-0.51	-4.91	
ADJ	-128.33	34.30	0.00	0.00	0.00	0.00	-94.03	AUTH TOTAL
PAY	34.91	-34.30	0.00	0.00	-0.01	-0.01	0.59	
TOT	-93.42	0.00	0.00	0.00	-0.01	-0.01	-93.44	

Nov. 04, 2014
05:06 PM

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

PAGE: 130
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-BRECKENRIDGE H
PAY	-13.02	-6.39	0.00	0.00	0.19	0.10	-19.12	
TOT	-13.02	0.00	0.00	0.00	0.19	0.10	-12.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-13.02	-6.39	0.00	-28.00	0.47	0.10	-46.84	
TOT	-13.02	0.00	0.00	-28.00	0.47	0.10	-40.45	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	2.15	0.00	0.00	0.00	0.00	-2.93	CTY-PAGEDALE
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	-5.08	0.00	0.00	0.00	0.02	0.01	-5.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-5.08	2.15	0.00	-3.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	0.00	-2.15	0.00	0.00	0.02	0.01	-2.12	
TOT	-5.08	0.00	0.00	-3.00	0.02	0.01	-8.05	

Nov. 04, 2014
05:06 PM

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

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.14	10.95	0.00	0.00	0.00	0.00	-81.19	CTY-BELLEFONTAINE
PAY	-37.54	-10.95	0.00	0.00	0.49	0.24	-47.76	
TOT	-129.68	0.00	0.00	0.00	0.49	0.24	-128.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	CTY-BELLEFONTAINE
PAY	-94.49	-75.05	0.00	0.00	1.69	0.85	-167.00	
TOT	-94.49	0.00	0.00	0.00	1.69	0.85	-91.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-92.14	86.00	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-132.03	-86.00	0.00	-28.00	2.46	1.09	-242.48	
TOT	-224.17	0.00	0.00	-28.00	2.46	1.09	-248.62	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.69	0.53	0.00	0.00	0.00	0.00	-12.16	CTY-DELLWOOD
PAY	-2.66	-0.53	0.00	0.00	0.04	0.01	-3.14	
TOT	-15.35	0.00	0.00	0.00	0.04	0.01	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	CTY-DELLWOOD
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	-12.69	0.53	0.00	0.00	0.00	0.00	-12.16	AUTH TOTAL
PAY	-5.16	-0.53	0.00	0.00	0.07	0.02	-5.60	
TOT	-17.85	0.00	0.00	0.00	0.07	0.02	-17.76	

Nov. 04, 2014
05:06 PM

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

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.33	82.69	0.00	0.00	0.00	0.00	-77.64	SHELTERED WORKSHOP
PAY	-141.50	-82.69	0.00	0.00	2.25	1.12	-220.82	
TOT	-301.83	0.00	0.00	0.00	2.25	1.12	-298.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.50	-61.04	0.00	0.00	0.00	0.00	-462.54	SHELTERED WORKSHOP
PAY	155.08	61.04	0.00	0.00	-2.16	-1.09	212.87	
TOT	-246.42	0.00	0.00	0.00	-2.16	-1.09	-249.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.93	0.00	0.00	0.00	0.00	0.00	-136.93	SHELTERED WORKSHOP
PAY	132.48	0.00	0.00	0.00	-1.32	-0.66	130.50	
TOT	-4.45	0.00	0.00	0.00	-1.32	-0.66	-6.43	
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ADJ	-698.76	21.65	0.00	0.00	0.00	0.00	-677.11	AUTH TOTAL
PAY	146.06	-21.65	0.00	0.00	-1.23	-0.63	122.55	
TOT	-552.70	0.00	0.00	0.00	-1.23	-0.63	-554.56	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.83	0.00	0.00	0.00	1.04	0.52	-102.27	BUS.DIST-PARKVIEW
TOT	-103.83	0.00	0.00	0.00	1.04	0.52	-102.27	
<hr/>								
PAY	-103.83	0.00	0.00	0.00	1.04	0.52	-102.27	AUTH TOTAL
TOT	-103.83	0.00	0.00	0.00	1.04	0.52	-102.27	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	BUS.DIST-JENNINGS
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
<hr/>								
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	AUTH TOTAL
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	

Nov. 04, 2014
05:06 PM

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

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,554.96	0.00	0.00	0.00	0.00	0.00	-22,554.96	TIF DIST-FENTON II
PAY	22,554.96	0.00	0.00	0.00	-225.55	-112.77	22,216.64	
TOT	0.00	0.00	0.00	0.00	-225.55	-112.77	-338.32	
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ADJ	-22,554.96	0.00	0.00	0.00	0.00	0.00	-22,554.96	AUTH TOTAL
PAY	22,554.96	0.00	0.00	0.00	-225.55	-112.77	22,216.64	
TOT	0.00	0.00	0.00	0.00	-225.55	-112.77	-338.32	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,146.56	0.00	0.00	0.00	0.00	0.00	-55,146.56	TIF DIST-NORTHWEST/
PAY	55,146.56	0.00	0.00	0.00	-551.47	-275.73	54,319.36	
TOT	0.00	0.00	0.00	0.00	-551.47	-275.73	-827.20	
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ADJ	-55,146.56	0.00	0.00	0.00	0.00	0.00	-55,146.56	AUTH TOTAL
PAY	55,146.56	0.00	0.00	0.00	-551.47	-275.73	54,319.36	
TOT	0.00	0.00	0.00	0.00	-551.47	-275.73	-827.20	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	193.39	0.00	0.00	0.00	193.39	PENALTIES
PAY	0.00	0.00	-193.39	0.00	0.00	0.00	-193.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	193.39	0.00	0.00	0.00	193.39	AUTH TOTAL
PAY	0.00	0.00	-193.39	0.00	0.00	0.00	-193.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-56.98	0.00	0.00	-56.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-99.37	0.00	0.00	-99.37	
TOT	0.00	0.00	0.00	-156.35	0.00	0.00	-156.35	
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ADJ	0.00	0.00	0.00	-56.98	0.00	0.00	-56.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-99.37	0.00	0.00	-99.37	
TOT	0.00	0.00	0.00	-156.35	0.00	0.00	-156.35	

Nov. 04, 2014
05:06 PM

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

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-859.08	0.00	0.00	-859.08	
TOT	0.00	0.00	0.00	-1,979.08	0.00	0.00	-1,979.08	
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ADJ	0.00	0.00	0.00	-1,120.00	0.00	0.00	-1,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-859.08	0.00	0.00	-859.08	
TOT	0.00	0.00	0.00	-1,979.08	0.00	0.00	-1,979.08	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	485.40	0.00	0.00	485.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	485.40	0.00	0.00	485.40	
<hr/>								
PAY	0.00	0.00	0.00	485.40	0.00	0.00	485.40	AUTH TOTAL
TOT	0.00	0.00	0.00	485.40	0.00	0.00	485.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	967.88	0.00	0.00	967.88	COMMISSION
TOT	0.00	0.00	0.00	967.88	0.00	0.00	967.88	
<hr/>								
PAY	0.00	0.00	0.00	967.88	0.00	0.00	967.88	AUTH TOTAL
TOT	0.00	0.00	0.00	967.88	0.00	0.00	967.88	
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Nov. 04, 2014
05:06 PM

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

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-75.17	0.00	0.00	-75.17	
TOT	0.00	0.00	0.00	-75.17	0.00	0.00	-75.17	
<hr/>								
PAY	0.00	0.00	0.00	-75.17	0.00	0.00	-75.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.17	0.00	0.00	-75.17	
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Nov. 04, 2014
05:06 PM

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

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.84	34.04	0.00	0.00	0.00	0.00	-42.80	ST. OF MISSOURI
PAY	-65.38	-34.04	0.00	0.00	0.99	0.00	-98.43	
TOT	-142.22	0.00	0.00	0.00	0.99	0.00	-141.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.81	-14.52	0.00	0.00	0.00	0.00	-172.33	ST. OF MISSOURI
PAY	33.15	14.52	0.00	0.00	-0.48	0.00	47.19	
TOT	-124.66	0.00	0.00	0.00	-0.48	0.00	-125.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.59	0.00	0.00	0.00	0.00	0.00	-81.59	ST. OF MISSOURI
PAY	78.94	0.00	0.00	0.00	-0.79	0.00	78.15	
TOT	-2.65	0.00	0.00	0.00	-0.79	0.00	-3.44	
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ADJ	-316.24	19.52	0.00	0.00	0.00	0.00	-296.72	AUTH TOTAL
PAY	46.71	-19.52	0.00	0.00	-0.28	0.00	26.91	
TOT	-269.53	0.00	0.00	0.00	-0.28	0.00	-269.81	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.22	227.20	0.00	0.00	0.00	0.00	-285.02	COUNTY GENERAL
PAY	-435.45	-227.20	0.00	0.00	6.62	3.32	-652.71	
TOT	-947.67	0.00	0.00	0.00	6.62	3.32	-937.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,052.15	-96.86	0.00	0.00	0.00	0.00	-1,149.01	COUNTY GENERAL
PAY	221.28	96.86	0.00	0.00	-3.18	-1.59	313.37	
TOT	-830.87	0.00	0.00	0.00	-3.18	-1.59	-835.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-951.71	0.00	0.00	0.00	0.00	0.00	-951.71	COUNTY GENERAL
PAY	920.82	0.00	0.00	0.00	-9.21	-4.60	907.01	
TOT	-30.89	0.00	0.00	0.00	-9.21	-4.60	-44.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
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ADJ	-2,516.08	130.34	0.00	-60.00	0.00	0.00	-2,445.74	AUTH TOTAL
PAY	706.65	-130.34	0.00	-75.00	-5.77	-2.87	492.67	
TOT	-1,809.43	0.00	0.00	-135.00	-5.77	-2.87	-1,953.07	

Nov. 04, 2014
05:06 PM

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

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-358.57	158.94	0.00	0.00	0.00	0.00	-199.63	COUNTY HEALTH FUND
PAY	-304.87	-158.94	0.00	0.00	4.64	2.31	-456.86	
TOT	-663.44	0.00	0.00	0.00	4.64	2.31	-656.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.48	-67.79	0.00	0.00	0.00	0.00	-804.27	COUNTY HEALTH FUND
PAY	154.87	67.79	0.00	0.00	-2.23	-1.11	219.32	
TOT	-581.61	0.00	0.00	0.00	-2.23	-1.11	-584.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-815.83	0.00	0.00	0.00	0.00	0.00	-815.83	COUNTY HEALTH FUND
PAY	789.34	0.00	0.00	0.00	-7.89	-3.95	777.50	
TOT	-26.49	0.00	0.00	0.00	-7.89	-3.95	-38.33	
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ADJ	-1,910.88	91.15	0.00	0.00	0.00	0.00	-1,819.73	AUTH TOTAL
PAY	639.34	-91.15	0.00	0.00	-5.48	-2.75	539.96	
TOT	-1,271.54	0.00	0.00	0.00	-5.48	-2.75	-1,279.77	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.17	56.77	0.00	0.00	0.00	0.00	-71.40	CO. PARK MAINT.
PAY	-108.98	-56.77	0.00	0.00	1.66	0.82	-163.27	
TOT	-237.15	0.00	0.00	0.00	1.66	0.82	-234.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.03	-24.22	0.00	0.00	0.00	0.00	-287.25	CO. PARK MAINT.
PAY	55.26	24.22	0.00	0.00	-0.79	-0.40	78.29	
TOT	-207.77	0.00	0.00	0.00	-0.79	-0.40	-208.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.97	0.00	0.00	0.00	0.00	0.00	-135.97	CO. PARK MAINT.
PAY	131.55	0.00	0.00	0.00	-1.32	-0.66	129.57	
TOT	-4.42	0.00	0.00	0.00	-1.32	-0.66	-6.40	
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ADJ	-527.17	32.55	0.00	0.00	0.00	0.00	-494.62	AUTH TOTAL
PAY	77.83	-32.55	0.00	0.00	-0.45	-0.24	44.59	
TOT	-449.34	0.00	0.00	0.00	-0.45	-0.24	-450.03	

Nov. 04, 2014
05:06 PM

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

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.70	31.80	0.00	0.00	0.00	0.00	-39.90	COUNTY BOND RETIRE
PAY	-60.97	-31.80	0.00	0.00	0.93	0.46	-91.38	
TOT	-132.67	0.00	0.00	0.00	0.93	0.46	-131.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.30	-13.54	0.00	0.00	0.00	0.00	-160.84	COUNTY BOND RETIRE
PAY	30.94	13.54	0.00	0.00	-0.45	-0.22	43.81	
TOT	-116.36	0.00	0.00	0.00	-0.45	-0.22	-117.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.85	0.00	0.00	0.00	0.00	0.00	-702.85	COUNTY BOND RETIRE
PAY	680.03	0.00	0.00	0.00	-6.80	-3.40	669.83	
TOT	-22.82	0.00	0.00	0.00	-6.80	-3.40	-33.02	
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ADJ	-921.85	18.26	0.00	0.00	0.00	0.00	-903.59	AUTH TOTAL
PAY	650.00	-18.26	0.00	0.00	-6.32	-3.16	622.26	
TOT	-271.85	0.00	0.00	0.00	-6.32	-3.16	-281.33	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.10	40.01	0.00	0.00	0.00	0.00	-33.09	ROAD & BRIDGE
PAY	-81.48	-40.01	0.00	0.00	1.21	0.61	-119.67	
TOT	-154.58	0.00	0.00	0.00	1.21	0.61	-152.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-27.03	-2.88	0.00	0.00	0.30	0.15	-29.46	
TOT	-27.03	0.00	0.00	0.00	0.30	0.15	-26.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.46	0.00	0.00	0.00	0.00	0.00	-489.46	ROAD & BRIDGE
PAY	473.57	0.00	0.00	0.00	-4.74	-2.37	466.46	
TOT	-15.89	0.00	0.00	0.00	-4.74	-2.37	-23.00	
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ADJ	-562.56	42.89	0.00	0.00	0.00	0.00	-519.67	AUTH TOTAL
PAY	365.06	-42.89	0.00	0.00	-3.23	-1.61	317.33	
TOT	-197.50	0.00	0.00	0.00	-3.23	-1.61	-202.34	

Nov. 04, 2014
05:06 PM

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

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.06	-0.76	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.16	-1.51	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.90	-1.51	0.00	0.00	0.06	0.03	-5.32	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	2.83	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-4.29	-2.83	0.00	0.00	0.07	0.03	-7.02	
TOT	-8.22	0.00	0.00	0.00	0.07	0.03	-8.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-44.56	-8.62	0.00	0.00	0.54	0.26	-52.38	
TOT	-44.56	0.00	0.00	0.00	0.54	0.26	-43.76	
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ADJ	-3.93	11.45	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-48.85	-11.45	0.00	0.00	0.61	0.29	-59.40	
TOT	-52.78	0.00	0.00	0.00	0.61	0.29	-51.88	

Nov. 04, 2014
05:06 PM

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

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.97	0.00	0.00	0.00	0.00	0.00	-62.97	ROAD & BRIDGE
PAY	62.97	0.00	0.00	0.00	-0.63	-0.31	62.03	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
ADJ	-62.97	0.00	0.00	0.00	0.00	0.00	-62.97	AUTH TOTAL
PAY	62.97	0.00	0.00	0.00	-0.63	-0.31	62.03	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	7.07	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	-16.21	-7.07	0.00	0.00	0.23	0.12	-22.93	
TOT	-26.78	0.00	0.00	0.00	0.23	0.12	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-10.57	7.11	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-16.21	-7.11	0.00	0.00	0.23	0.12	-22.97	
TOT	-26.78	0.00	0.00	0.00	0.23	0.12	-26.43	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-10.42	0.00	0.00	0.00	0.01	0.01	-10.40	
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-10.42	0.00	0.00	0.00	0.01	0.01	-10.40	

Nov. 04, 2014
05:06 PM

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

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.87	6.32	0.00	0.00	0.00	0.00	-11.55	ROAD & BRIDGE
PAY	-10.60	-6.32	0.00	0.00	0.17	0.08	-16.67	
TOT	-28.47	0.00	0.00	0.00	0.17	0.08	-28.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
ADJ	-17.87	6.32	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	-14.98	-6.32	0.00	0.00	0.21	0.10	-20.99	
TOT	-32.85	0.00	0.00	0.00	0.21	0.10	-32.54	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	4.14	0.00	0.00	0.00	0.00	-5.10	ROAD & BRIDGE
PAY	-4.14	-4.14	0.00	0.00	0.08	0.04	-8.16	
TOT	-13.38	0.00	0.00	0.00	0.08	0.04	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-45.80	-5.87	0.00	0.00	0.52	0.26	-50.89	
TOT	-45.80	0.00	0.00	0.00	0.52	0.26	-45.02	
ADJ	-9.24	10.01	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-49.94	-10.01	0.00	0.00	0.60	0.30	-59.05	
TOT	-59.18	0.00	0.00	0.00	0.60	0.30	-58.28	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	2.21	0.00	0.00	0.00	0.00	-7.94	ROAD & BRIDGE
PAY	-3.93	-2.21	0.00	0.00	0.06	0.03	-6.05	
TOT	-14.08	0.00	0.00	0.00	0.06	0.03	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
ADJ	-10.15	2.21	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	-5.97	-2.21	0.00	0.00	0.08	0.04	-8.06	
TOT	-16.12	0.00	0.00	0.00	0.08	0.04	-16.00	

Nov. 04, 2014
05:06 PM

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

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.85	-1.33	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.23	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
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ADJ	-4.26	0.23	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	1.93	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.95	-1.93	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	-1.60	1.93	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-3.80	-1.93	0.00	0.00	0.06	0.02	-5.65	
TOT	-5.40	0.00	0.00	0.00	0.06	0.02	-5.32	

Nov. 04, 2014
05:06 PM

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

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.95	4.82	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
PAY	-6.68	-4.82	0.00	0.00	0.12	0.05	-11.33	
TOT	-15.63	0.00	0.00	0.00	0.12	0.05	-15.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.56	-0.67	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	-8.95	5.49	0.00	0.00	0.00	0.00	-3.46	AUTH TOTAL
PAY	-7.24	-5.49	0.00	0.00	0.14	0.05	-12.54	
TOT	-16.19	0.00	0.00	0.00	0.14	0.05	-16.00	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
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Nov. 04, 2014
05:06 PM

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

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.43	0.36	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-3.84	-0.36	0.00	0.00	0.04	0.02	-4.14	
TOT	-6.27	0.00	0.00	0.00	0.04	0.02	-6.21	
ADJ	-7.32	0.36	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	-3.90	-0.36	0.00	0.00	0.04	0.02	-4.20	
TOT	-11.22	0.00	0.00	0.00	0.04	0.02	-11.16	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-12.66	-3.27	0.00	0.00	0.16	0.08	-15.69	
TOT	-12.66	0.00	0.00	0.00	0.16	0.08	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	ROAD & BRIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-16.22	-3.27	0.00	0.00	0.20	0.10	-19.19	
TOT	-16.22	0.00	0.00	0.00	0.20	0.10	-15.92	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.20	0.49	0.00	0.00	0.00	0.00	-114.71	ROAD & BRIDGE
PAY	114.13	-0.49	0.00	0.00	-1.14	-0.57	111.93	
TOT	-1.07	0.00	0.00	0.00	-1.14	-0.57	-2.78	
ADJ	-115.20	0.85	0.00	0.00	0.00	0.00	-114.35	AUTH TOTAL
PAY	113.63	-0.85	0.00	0.00	-1.13	-0.57	111.08	
TOT	-1.57	0.00	0.00	0.00	-1.13	-0.57	-3.27	

Nov. 04, 2014
05:06 PM

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

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.39	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.76	0.39	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.70	-0.39	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.46	0.00	0.00	0.00	0.01	0.00	-1.45	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.84	7.45	0.00	0.00	0.00	0.00	-11.39	ROAD & BRIDGE
PAY	-8.91	-7.45	0.00	0.00	0.16	0.08	-16.12	
TOT	-27.75	0.00	0.00	0.00	0.16	0.08	-27.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-27.39	-3.73	0.00	0.00	0.31	0.16	-30.65	
TOT	-27.39	0.00	0.00	0.00	0.31	0.16	-26.92	
ADJ	-18.84	11.18	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-36.30	-11.18	0.00	0.00	0.47	0.24	-46.77	
TOT	-55.14	0.00	0.00	0.00	0.47	0.24	-54.43	

Nov. 04, 2014
05:06 PM

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

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-7.07	-0.46	0.00	0.00	0.07	0.04	-7.42	
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-7.07	-0.46	0.00	0.00	0.07	0.04	-7.42	
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	ROAD & BRIDGE
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
PAY	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	AUTH TOTAL
TOT	-4.82	0.00	0.00	0.00	0.05	0.02	-4.75	
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Nov. 04, 2014
05:06 PM

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

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
TOT	-3.08	0.00	0.00	0.00	0.02	0.01	-3.05	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.47	-0.18	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-2.08	-1.50	0.00	0.00	0.04	0.02	-3.52	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	

Nov. 04, 2014
05:06 PM

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

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	ROAD & BRIDGE
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	
ADJ	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
TOT	-16.26	0.00	0.00	0.00	0.00	0.00	-16.26	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.53	-0.21	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.53	-0.21	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	0.31	0.00	0.00	0.00	0.00	-5.86	ROAD & BRIDGE
PAY	-0.30	-0.31	0.00	0.00	0.00	0.00	-0.61	
TOT	-6.47	0.00	0.00	0.00	0.00	0.00	-6.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	ROAD & BRIDGE
TOT	-8.46	0.00	0.00	0.00	0.08	0.04	-8.34	
ADJ	-6.17	0.31	0.00	0.00	0.00	0.00	-5.86	AUTH TOTAL
PAY	-8.76	-0.31	0.00	0.00	0.08	0.04	-8.95	
TOT	-14.93	0.00	0.00	0.00	0.08	0.04	-14.81	

Nov. 04, 2014
05:06 PM

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

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.62	-86.99	0.00	0.00	0.00	0.00	-421.61	ROAD & BRIDGE
PAY	167.29	86.99	0.00	0.00	-2.54	-1.27	250.47	
TOT	-167.33	0.00	0.00	0.00	-2.54	-1.27	-171.14	
<hr/>								
ADJ	-334.62	-86.99	0.00	0.00	0.00	0.00	-421.61	AUTH TOTAL
PAY	167.29	86.99	0.00	0.00	-2.54	-1.27	250.47	
TOT	-167.33	0.00	0.00	0.00	-2.54	-1.27	-171.14	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	ROAD & BRIDGE
TOT	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.28	-0.51	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	-6.79	0.51	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-1.28	-0.51	0.00	0.00	0.02	0.01	-1.76	
TOT	-8.07	0.00	0.00	0.00	0.02	0.01	-8.04	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	

Nov. 04, 2014
05:06 PM

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

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-6.84	-2.68	0.00	0.00	0.10	0.04	-9.38	
TOT	-6.84	0.00	0.00	0.00	0.10	0.04	-6.70	
<hr/>								
ADJ	-6.65	2.68	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-6.84	-2.68	0.00	0.00	0.10	0.04	-9.38	
TOT	-13.49	0.00	0.00	0.00	0.10	0.04	-13.35	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.17	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	ROAD & BRIDGE
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
<hr/>								
ADJ	-1.05	0.17	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	-9.14	-0.17	0.00	0.00	0.09	0.04	-9.18	
TOT	-10.19	0.00	0.00	0.00	0.09	0.04	-10.06	

Nov. 04, 2014
05:06 PM

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

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.17	1.20	0.00	0.00	0.00	0.00	-18.97	ROAD & BRIDGE
PAY	-3.15	-1.20	0.00	0.00	0.04	0.03	-4.28	
TOT	-23.32	0.00	0.00	0.00	0.04	0.03	-23.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-13.83	-9.54	0.00	0.00	0.24	0.12	-23.01	
TOT	-13.83	0.00	0.00	0.00	0.24	0.12	-13.47	
<hr/>								
ADJ	-20.17	10.74	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-16.98	-10.74	0.00	0.00	0.28	0.15	-27.29	
TOT	-37.15	0.00	0.00	0.00	0.28	0.15	-36.72	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-4.86	-3.50	0.00	0.00	0.09	0.04	-8.23	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-4.86	-3.50	0.00	0.00	0.09	0.04	-8.23	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
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Nov. 04, 2014
05:06 PM

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

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	-3.58	0.00	0.00	0.00	0.01	0.00	-3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
ADJ	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
TOT	-5.83	0.00	0.00	0.00	0.03	0.01	-5.79	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	0.36	0.00	0.00	0.00	0.00	-3.56	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-4.42	0.00	0.00	0.00	0.01	0.00	-4.41	
ADJ	-3.92	0.36	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-4.42	0.00	0.00	0.00	0.01	0.00	-4.41	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	

Nov. 04, 2014
05:06 PM

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

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	2.21	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.43	-2.21	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.85	0.00	0.00	0.00	0.05	0.03	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ROAD & BRIDGE
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
ADJ	-1.42	2.21	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-6.72	-2.21	0.00	0.00	0.08	0.05	-8.80	
TOT	-8.14	0.00	0.00	0.00	0.08	0.05	-8.01	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.50	3.61	0.00	0.00	0.00	0.00	-15.89	ROAD & BRIDGE
PAY	-5.04	-3.61	0.00	0.00	0.09	0.05	-8.51	
TOT	-24.54	0.00	0.00	0.00	0.09	0.05	-24.40	
ADJ	-19.50	3.61	0.00	0.00	0.00	0.00	-15.89	AUTH TOTAL
PAY	-5.04	-3.61	0.00	0.00	0.09	0.05	-8.51	
TOT	-24.54	0.00	0.00	0.00	0.09	0.05	-24.40	

Nov. 04, 2014
05:06 PM

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

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	3.76	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	-5.53	-3.76	0.00	0.00	0.10	0.05	-9.14	
TOT	-10.78	0.00	0.00	0.00	0.10	0.05	-10.63	
<hr/>								
ADJ	-5.25	3.76	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-5.53	-3.76	0.00	0.00	0.10	0.05	-9.14	
TOT	-10.78	0.00	0.00	0.00	0.10	0.05	-10.63	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
TOT	-3.86	0.00	0.00	0.00	0.01	0.01	-3.84	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-558.13	247.35	0.00	0.00	0.00	0.00	-310.78	ST L COMM COLL
PAY	-474.53	-247.35	0.00	0.00	7.22	3.61	-711.05	
TOT	-1,032.66	0.00	0.00	0.00	7.22	3.61	-1,021.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,146.26	-105.49	0.00	0.00	0.00	0.00	-1,251.75	ST L COMM COLL
PAY	241.00	105.49	0.00	0.00	-3.46	-1.74	341.29	
TOT	-905.26	0.00	0.00	0.00	-3.46	-1.74	-910.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-598.26	0.00	0.00	0.00	0.00	0.00	-598.26	ST L COMM COLL
PAY	578.84	0.00	0.00	0.00	-5.79	-2.89	570.16	
TOT	-19.42	0.00	0.00	0.00	-5.79	-2.89	-28.10	
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ADJ	-2,302.65	141.86	0.00	0.00	0.00	0.00	-2,160.79	AUTH TOTAL
PAY	345.31	-141.86	0.00	0.00	-2.03	-1.02	200.40	
TOT	-1,957.34	0.00	0.00	0.00	-2.03	-1.02	-1,960.39	

Nov. 04, 2014
05:06 PM

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

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,548.64	1,129.60	0.00	0.00	0.00	0.00	-1,419.04	SPEC SCH DIST
PAY	-2,167.03	-1,129.60	0.00	0.00	32.97	16.49	-3,247.17	
TOT	-4,715.67	0.00	0.00	0.00	32.97	16.49	-4,666.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,234.23	-481.80	0.00	0.00	0.00	0.00	-5,716.03	SPEC SCH DIST
PAY	1,100.48	481.80	0.00	0.00	-15.82	-7.91	1,558.55	
TOT	-4,133.75	0.00	0.00	0.00	-15.82	-7.91	-4,157.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,454.90	0.00	0.00	0.00	0.00	0.00	-1,454.90	SPEC SCH DIST
PAY	1,407.67	0.00	0.00	0.00	-14.08	-7.04	1,386.55	
TOT	-47.23	0.00	0.00	0.00	-14.08	-7.04	-68.35	
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ADJ	-9,237.77	647.80	0.00	0.00	0.00	0.00	-8,589.97	AUTH TOTAL
PAY	341.12	-647.80	0.00	0.00	3.07	1.54	-302.07	
TOT	-8,896.65	0.00	0.00	0.00	3.07	1.54	-8,892.04	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-652.13	289.05	0.00	0.00	0.00	0.00	-363.08	MET ZOO MUS DIST
PAY	-554.49	-289.05	0.00	0.00	8.43	4.22	-830.89	
TOT	-1,206.62	0.00	0.00	0.00	8.43	4.22	-1,193.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,339.32	-123.27	0.00	0.00	0.00	0.00	-1,462.59	MET ZOO MUS DIST
PAY	281.60	123.27	0.00	0.00	-4.05	-2.03	398.79	
TOT	-1,057.72	0.00	0.00	0.00	-4.05	-2.03	-1,063.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-644.93	0.00	0.00	0.00	0.00	0.00	-644.93	MET ZOO MUS DIST
PAY	623.99	0.00	0.00	0.00	-6.24	-3.12	614.63	
TOT	-20.94	0.00	0.00	0.00	-6.24	-3.12	-30.30	
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ADJ	-2,636.38	165.78	0.00	0.00	0.00	0.00	-2,470.60	AUTH TOTAL
PAY	351.10	-165.78	0.00	0.00	-1.86	-0.93	182.53	
TOT	-2,285.28	0.00	0.00	0.00	-1.86	-0.93	-2,288.07	

Nov. 04, 2014
05:06 PM

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

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.85	138.28	0.00	0.00	0.00	0.00	-195.57	COUNTY LIBRARY
PAY	-253.16	-138.28	0.00	0.00	3.91	1.96	-385.57	
TOT	-587.01	0.00	0.00	0.00	3.91	1.96	-581.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-675.86	-82.12	0.00	0.00	0.00	0.00	-757.98	COUNTY LIBRARY
PAY	60.86	82.12	0.00	0.00	-1.43	-0.71	140.84	
TOT	-615.00	0.00	0.00	0.00	-1.43	-0.71	-617.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.09	0.00	0.00	0.00	0.00	0.00	-492.09	COUNTY LIBRARY
PAY	476.12	0.00	0.00	0.00	-4.76	-2.38	468.98	
TOT	-15.97	0.00	0.00	0.00	-4.76	-2.38	-23.11	
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ADJ	-1,501.80	56.16	0.00	0.00	0.00	0.00	-1,445.64	AUTH TOTAL
PAY	283.82	-56.16	0.00	0.00	-2.28	-1.13	224.25	
TOT	-1,217.98	0.00	0.00	0.00	-2.28	-1.13	-1,221.39	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.15	14.80	0.00	0.00	0.00	0.00	-7.35	FERGUSON LIBRARY
PAY	-33.96	-14.80	0.00	0.00	0.49	0.24	-48.03	
TOT	-56.11	0.00	0.00	0.00	0.49	0.24	-55.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FERGUSON LIBRARY
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	0.00	0.00	0.00	0.00	0.00	-4.19	FERGUSON LIBRARY
PAY	4.06	0.00	0.00	0.00	-0.04	-0.02	4.00	
TOT	-0.13	0.00	0.00	0.00	-0.04	-0.02	-0.19	
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ADJ	-26.34	14.87	0.00	0.00	0.00	0.00	-11.47	AUTH TOTAL
PAY	-29.90	-14.87	0.00	0.00	0.45	0.22	-44.10	
TOT	-56.24	0.00	0.00	0.00	0.45	0.22	-55.57	

Nov. 04, 2014
05:06 PM

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

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	MAPLEWOOD LIBRARY
PAY	-8.13	-5.85	0.00	0.00	0.14	0.07	-13.77	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	MAPLEWOOD LIBRARY
PAY	10.90	0.00	0.00	0.00	-0.11	-0.05	10.74	
TOT	-0.37	0.00	0.00	0.00	-0.11	-0.05	-0.53	
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ADJ	-11.27	5.85	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	2.77	-5.85	0.00	0.00	0.03	0.02	-3.03	
TOT	-8.50	0.00	0.00	0.00	0.03	0.02	-8.45	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.98	5.64	0.00	0.00	0.00	0.00	-14.34	KIRKWOOD LIBRARY
PAY	-10.76	-5.64	0.00	0.00	0.17	0.08	-16.15	
TOT	-30.74	0.00	0.00	0.00	0.17	0.08	-30.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	KIRKWOOD LIBRARY
TOT	-5.88	0.00	0.00	0.00	0.06	0.03	-5.79	
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ADJ	-19.98	5.64	0.00	0.00	0.00	0.00	-14.34	AUTH TOTAL
PAY	-16.64	-5.64	0.00	0.00	0.23	0.11	-21.94	
TOT	-36.62	0.00	0.00	0.00	0.23	0.11	-36.28	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	VALLEY PARK LIBRAR
PAY	-11.44	-0.75	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.44	0.00	0.00	0.00	0.12	0.06	-11.26	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-11.44	-0.75	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.44	0.00	0.00	0.00	0.12	0.06	-11.26	

Nov. 04, 2014
05:06 PM

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

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROCK HILL LIBRARY
PAY	-1.70	-1.23	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.11	1.25	0.00	0.00	0.00	0.00	-294.86	ROCK HILL LIBRARY
PAY	293.39	-1.25	0.00	0.00	-2.92	-1.46	287.76	
TOT	-2.72	0.00	0.00	0.00	-2.92	-1.46	-7.10	
ADJ	-296.11	2.48	0.00	0.00	0.00	0.00	-293.63	AUTH TOTAL
PAY	291.69	-2.48	0.00	0.00	-2.89	-1.44	284.88	
TOT	-4.42	0.00	0.00	0.00	-2.89	-1.44	-8.75	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	WEBSTER LIBRARY
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	WEBSTER LIBRARY
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.35	-0.54	0.00	0.00	0.03	0.00	-1.86	
TOT	-1.35	0.00	0.00	0.00	0.03	0.00	-1.32	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.24	19.88	0.00	0.00	0.00	0.00	-30.36	UNIVERSITY CITY LIB
PAY	-23.78	-19.88	0.00	0.00	0.44	0.22	-43.00	
TOT	-74.02	0.00	0.00	0.00	0.44	0.22	-73.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	UNIVERSITY CITY LIB
PAY	-62.08	-8.46	0.00	0.00	0.70	0.35	-69.49	
TOT	-62.08	0.00	0.00	0.00	0.70	0.35	-61.03	
ADJ	-50.24	28.34	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
PAY	-85.86	-28.34	0.00	0.00	1.14	0.57	-112.49	
TOT	-136.10	0.00	0.00	0.00	1.14	0.57	-134.39	

Nov. 04, 2014
05:06 PM

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

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.61	56.79	0.00	0.00	0.00	0.00	-228.82	SCH-AFFTON
PAY	-78.86	-56.79	0.00	0.00	1.36	0.67	-133.62	
TOT	-364.47	0.00	0.00	0.00	1.36	0.67	-362.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.75	0.00	0.00	0.00	0.00	0.00	-104.75	SCH-AFFTON
PAY	101.35	0.00	0.00	0.00	-1.01	-0.51	99.83	
TOT	-3.40	0.00	0.00	0.00	-1.01	-0.51	-4.92	
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ADJ	-390.36	56.79	0.00	0.00	0.00	0.00	-333.57	AUTH TOTAL
PAY	22.49	-56.79	0.00	0.00	0.35	0.16	-33.79	
TOT	-367.87	0.00	0.00	0.00	0.35	0.16	-367.36	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.88	0.00	0.00	0.00	0.00	0.00	-64.88	SCH-BAYLESS
TOT	-64.88	0.00	0.00	0.00	0.00	0.00	-64.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	SCH-BAYLESS
PAY	11.91	0.00	0.00	0.00	-0.12	-0.06	11.73	
TOT	-0.40	0.00	0.00	0.00	-0.12	-0.06	-0.58	
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ADJ	-77.19	0.00	0.00	0.00	0.00	0.00	-77.19	AUTH TOTAL
PAY	11.91	0.00	0.00	0.00	-0.12	-0.06	11.73	
TOT	-65.28	0.00	0.00	0.00	-0.12	-0.06	-65.46	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.32	0.00	0.00	0.00	0.00	21.32	SCH-BRENTWOOD
PAY	-29.62	-21.32	0.00	0.00	0.51	0.26	-50.17	
TOT	-29.62	0.00	0.00	0.00	0.51	0.26	-28.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-270.33	0.00	0.00	0.00	0.00	0.00	-270.33	SCH-BRENTWOOD
PAY	261.55	0.00	0.00	0.00	-2.62	-1.31	257.62	
TOT	-8.78	0.00	0.00	0.00	-2.62	-1.31	-12.71	
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ADJ	-270.33	21.32	0.00	0.00	0.00	0.00	-249.01	AUTH TOTAL
PAY	231.93	-21.32	0.00	0.00	-2.11	-1.05	207.45	
TOT	-38.40	0.00	0.00	0.00	-2.11	-1.05	-41.56	

Nov. 04, 2014
05:06 PM

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

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-389.99	0.00	0.00	0.00	3.90	1.95	-384.14	SCH-CLAYTON
TOT	-389.99	0.00	0.00	0.00	3.90	1.95	-384.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.98	0.00	0.00	0.00	0.00	0.00	-215.98	SCH-CLAYTON
PAY	208.97	0.00	0.00	0.00	-2.09	-1.04	205.84	
TOT	-7.01	0.00	0.00	0.00	-2.09	-1.04	-10.14	
ADJ	-215.98	0.00	0.00	0.00	0.00	0.00	-215.98	AUTH TOTAL
PAY	-181.02	0.00	0.00	0.00	1.81	0.91	-178.30	
TOT	-397.00	0.00	0.00	0.00	1.81	0.91	-394.28	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,195.26	273.28	0.00	0.00	0.00	0.00	-921.98	SCH-PARKWAY
PAY	-415.99	-273.28	0.00	0.00	6.89	3.45	-678.93	
TOT	-1,611.25	0.00	0.00	0.00	6.89	3.45	-1,600.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.52	0.00	0.00	0.00	0.77	0.38	-75.37	SCH-PARKWAY
TOT	-76.52	0.00	0.00	0.00	0.77	0.38	-75.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,107.44	0.00	0.00	0.00	0.00	0.00	-1,107.44	SCH-PARKWAY
PAY	1,071.49	0.00	0.00	0.00	-10.71	-5.36	1,055.42	
TOT	-35.95	0.00	0.00	0.00	-10.71	-5.36	-52.02	
ADJ	-2,302.70	273.28	0.00	0.00	0.00	0.00	-2,029.42	AUTH TOTAL
PAY	578.98	-273.28	0.00	0.00	-3.05	-1.53	301.12	
TOT	-1,723.72	0.00	0.00	0.00	-3.05	-1.53	-1,728.30	

Nov. 04, 2014
05:06 PM

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

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-433.95	222.56	0.00	0.00	0.00	0.00	-211.39	SCH-ROCKWOOD
PAY	-317.12	-222.56	0.00	0.00	5.40	2.70	-531.58	
TOT	-751.07	0.00	0.00	0.00	5.40	2.70	-742.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.57	0.00	0.00	0.00	0.52	0.26	-50.79	SCH-ROCKWOOD
TOT	-51.57	0.00	0.00	0.00	0.52	0.26	-50.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,542.19	0.00	0.00	0.00	0.00	0.00	-2,542.19	SCH-ROCKWOOD
PAY	2,459.66	0.00	0.00	0.00	-24.60	-12.30	2,422.76	
TOT	-82.53	0.00	0.00	0.00	-24.60	-12.30	-119.43	
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ADJ	-2,976.14	222.56	0.00	0.00	0.00	0.00	-2,753.58	AUTH TOTAL
PAY	2,090.97	-222.56	0.00	0.00	-18.68	-9.34	1,840.39	
TOT	-885.17	0.00	0.00	0.00	-18.68	-9.34	-913.19	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,248.51	868.01	0.00	0.00	0.00	0.00	-380.50	SCH-FERG-FLOR
PAY	-1,588.80	-868.01	0.00	0.00	24.57	12.28	-2,419.96	
TOT	-2,837.31	0.00	0.00	0.00	24.57	12.28	-2,800.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,908.07	-3,461.93	0.00	0.00	0.00	0.00	-18,370.00	SCH-FERG-FLOR
PAY	5,423.75	3,461.93	0.00	0.00	-88.86	-44.43	8,752.39	
TOT	-9,484.32	0.00	0.00	0.00	-88.86	-44.43	-9,617.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,131.61	0.00	0.00	0.00	0.00	0.00	-2,131.61	SCH-FERG-FLOR
PAY	2,062.41	0.00	0.00	0.00	-20.62	-10.31	2,031.48	
TOT	-69.20	0.00	0.00	0.00	-20.62	-10.31	-100.13	
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ADJ	-18,288.19	-2,593.92	0.00	0.00	0.00	0.00	-20,882.11	AUTH TOTAL
PAY	5,897.36	2,593.92	0.00	0.00	-84.91	-42.46	8,363.91	
TOT	-12,390.83	0.00	0.00	0.00	-84.91	-42.46	-12,518.20	

Nov. 04, 2014
05:06 PM

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

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.88	0.00	0.00	0.00	0.00	66.88	SCH-MERAMEC VALLEY
PAY	-92.89	-66.88	0.00	0.00	1.60	0.79	-157.38	
TOT	-92.89	0.00	0.00	0.00	1.60	0.79	-90.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-0.62	66.88	0.00	0.00	0.00	0.00	66.26	AUTH TOTAL
PAY	-92.29	-66.88	0.00	0.00	1.59	0.79	-156.79	
TOT	-92.91	0.00	0.00	0.00	1.59	0.79	-90.53	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.77	9.58	0.00	0.00	0.00	0.00	-200.19	SCH-HANCOCK
PAY	-13.30	-9.58	0.00	0.00	0.23	0.12	-22.53	
TOT	-223.07	0.00	0.00	0.00	0.23	0.12	-222.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-166.88	0.00	0.00	0.00	0.00	-166.88	SCH-HANCOCK
PAY	-156.26	166.88	0.00	0.00	-0.11	-0.05	10.46	
TOT	-156.26	0.00	0.00	0.00	-0.11	-0.05	-156.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.99	0.00	0.00	0.00	0.00	0.00	-121.99	SCH-HANCOCK
PAY	118.03	0.00	0.00	0.00	-1.18	-0.59	116.26	
TOT	-3.96	0.00	0.00	0.00	-1.18	-0.59	-5.73	
ADJ	-331.76	-157.30	0.00	0.00	0.00	0.00	-489.06	AUTH TOTAL
PAY	-51.53	157.30	0.00	0.00	-1.06	-0.52	104.19	
TOT	-383.29	0.00	0.00	0.00	-1.06	-0.52	-384.87	

Nov. 04, 2014
05:06 PM

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

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-610.00	225.13	0.00	0.00	0.00	0.00	-384.87	SCH-JENNINGS
PAY	-231.69	-225.13	0.00	0.00	4.57	2.29	-449.96	
TOT	-841.69	0.00	0.00	0.00	4.57	2.29	-834.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-477.41	307.71	0.00	0.00	0.00	0.00	-169.70	SCH-JENNINGS
PAY	-2,608.05	-307.71	0.00	0.00	29.16	14.58	-2,872.02	
TOT	-3,085.46	0.00	0.00	0.00	29.16	14.58	-3,041.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.84	0.00	0.00	0.00	0.00	0.00	-73.84	SCH-JENNINGS
PAY	71.45	0.00	0.00	0.00	-0.71	-0.36	70.38	
TOT	-2.39	0.00	0.00	0.00	-0.71	-0.36	-3.46	
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ADJ	-1,161.25	532.84	0.00	0.00	0.00	0.00	-628.41	AUTH TOTAL
PAY	-2,768.29	-532.84	0.00	0.00	33.02	16.51	-3,251.60	
TOT	-3,929.54	0.00	0.00	0.00	33.02	16.51	-3,880.01	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-460.13	99.87	0.00	0.00	0.00	0.00	-360.26	SCH-KIRKWOOD
PAY	-177.98	-99.87	0.00	0.00	2.78	1.39	-273.68	
TOT	-638.11	0.00	0.00	0.00	2.78	1.39	-633.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81.54	0.00	0.00	0.00	0.82	0.41	-80.31	SCH-KIRKWOOD
TOT	-81.54	0.00	0.00	0.00	0.82	0.41	-80.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-429.71	0.00	0.00	0.00	0.00	0.00	-429.71	SCH-KIRKWOOD
PAY	415.76	0.00	0.00	0.00	-4.16	-2.08	409.52	
TOT	-13.95	0.00	0.00	0.00	-4.16	-2.08	-20.19	
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ADJ	-889.84	99.87	0.00	0.00	0.00	0.00	-789.97	AUTH TOTAL
PAY	156.24	-99.87	0.00	0.00	-0.56	-0.28	55.53	
TOT	-733.60	0.00	0.00	0.00	-0.56	-0.28	-734.44	

Nov. 04, 2014
05:06 PM

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

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-LADUE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.31	0.00	0.00	0.00	0.00	0.00	-340.31	SCH-LADUE
PAY	329.26	0.00	0.00	0.00	-3.29	-1.65	324.32	
TOT	-11.05	0.00	0.00	0.00	-3.29	-1.65	-15.99	
ADJ	-340.31	0.79	0.00	0.00	0.00	0.00	-339.52	AUTH TOTAL
PAY	329.26	-0.79	0.00	0.00	-3.28	-1.65	323.54	
TOT	-11.05	0.00	0.00	0.00	-3.28	-1.65	-15.98	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	262.45	0.00	0.00	0.00	0.00	262.45	SCH-MAPLEWOOD
PAY	-827.96	-262.45	0.00	0.00	10.90	5.45	-1,074.06	
TOT	-827.96	0.00	0.00	0.00	10.90	5.45	-811.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.92	0.00	0.00	0.00	1.69	0.84	-166.39	SCH-MAPLEWOOD
TOT	-168.92	0.00	0.00	0.00	1.69	0.84	-166.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.04	0.00	0.00	0.00	0.00	0.00	-261.04	SCH-MAPLEWOOD
PAY	252.57	0.00	0.00	0.00	-2.53	-1.26	248.78	
TOT	-8.47	0.00	0.00	0.00	-2.53	-1.26	-12.26	
ADJ	-261.04	262.45	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-744.31	-262.45	0.00	0.00	10.06	5.03	-991.67	
TOT	-1,005.35	0.00	0.00	0.00	10.06	5.03	-990.26	

Nov. 04, 2014
05:06 PM

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

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.67	258.70	0.00	0.00	0.00	0.00	-25.97	SCH-MEHLVILLE
PAY	-606.68	-258.70	0.00	0.00	8.66	4.32	-852.40	
TOT	-891.35	0.00	0.00	0.00	8.66	4.32	-878.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.59	0.00	0.00	0.00	0.56	0.28	-54.75	SCH-MEHLVILLE
TOT	-55.59	0.00	0.00	0.00	0.56	0.28	-54.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-370.85	0.00	0.00	0.00	0.00	0.00	-370.85	SCH-MEHLVILLE
PAY	358.81	0.00	0.00	0.00	-3.59	-1.79	353.43	
TOT	-12.04	0.00	0.00	0.00	-3.59	-1.79	-17.42	
ADJ	-655.52	258.70	0.00	0.00	0.00	0.00	-396.82	AUTH TOTAL
PAY	-303.46	-258.70	0.00	0.00	5.63	2.81	-553.72	
TOT	-958.98	0.00	0.00	0.00	5.63	2.81	-950.54	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,230.01	393.32	0.00	0.00	0.00	0.00	-836.69	SCH-NORMANDY
PAY	-530.67	-393.32	0.00	0.00	9.24	4.62	-910.13	
TOT	-1,760.68	0.00	0.00	0.00	9.24	4.62	-1,746.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.78	96.33	0.00	0.00	0.00	0.00	-587.45	SCH-NORMANDY
PAY	-1,600.35	-96.33	0.00	0.00	16.96	8.48	-1,671.24	
TOT	-2,284.13	0.00	0.00	0.00	16.96	8.48	-2,258.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.02	0.00	0.00	0.00	0.00	0.00	-114.02	SCH-NORMANDY
PAY	110.32	0.00	0.00	0.00	-1.10	-0.55	108.67	
TOT	-3.70	0.00	0.00	0.00	-1.10	-0.55	-5.35	
ADJ	-2,027.81	489.65	0.00	0.00	0.00	0.00	-1,538.16	AUTH TOTAL
PAY	-2,020.70	-489.65	0.00	0.00	25.10	12.55	-2,472.70	
TOT	-4,048.51	0.00	0.00	0.00	25.10	12.55	-4,010.86	

Nov. 04, 2014
05:06 PM

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

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-677.63	393.47	0.00	0.00	0.00	0.00	-284.16	SCH-PATTONVILLE
PAY	-576.68	-393.47	0.00	0.00	9.70	4.85	-955.60	
TOT	-1,254.31	0.00	0.00	0.00	9.70	4.85	-1,239.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218.41	0.00	0.00	0.00	2.18	1.09	-215.14	SCH-PATTONVILLE
TOT	-218.41	0.00	0.00	0.00	2.18	1.09	-215.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,789.57	0.00	0.00	0.00	0.00	0.00	-1,789.57	SCH-PATTONVILLE
PAY	1,731.48	0.00	0.00	0.00	-17.31	-8.66	1,705.51	
TOT	-58.09	0.00	0.00	0.00	-17.31	-8.66	-84.06	
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ADJ	-2,467.20	393.47	0.00	0.00	0.00	0.00	-2,073.73	AUTH TOTAL
PAY	936.39	-393.47	0.00	0.00	-5.43	-2.72	534.77	
TOT	-1,530.81	0.00	0.00	0.00	-5.43	-2.72	-1,538.96	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-866.98	261.89	0.00	0.00	0.00	0.00	-605.09	SCH-RITENOUR
PAY	-357.65	-261.89	0.00	0.00	6.20	3.10	-610.24	
TOT	-1,224.63	0.00	0.00	0.00	6.20	3.10	-1,215.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.94	147.58	0.00	0.00	0.00	0.00	-608.36	SCH-RITENOUR
PAY	-697.95	-147.58	0.00	0.00	8.46	4.23	-832.84	
TOT	-1,453.89	0.00	0.00	0.00	8.46	4.23	-1,441.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.90	0.00	0.00	0.00	0.00	0.00	-364.90	SCH-RITENOUR
PAY	353.05	0.00	0.00	0.00	-3.53	-1.77	347.75	
TOT	-11.85	0.00	0.00	0.00	-3.53	-1.77	-17.15	
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ADJ	-1,987.82	409.47	0.00	0.00	0.00	0.00	-1,578.35	AUTH TOTAL
PAY	-702.55	-409.47	0.00	0.00	11.13	5.56	-1,095.33	
TOT	-2,690.37	0.00	0.00	0.00	11.13	5.56	-2,673.68	

Nov. 04, 2014
05:06 PM

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

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,479.26	488.49	0.00	0.00	0.00	0.00	-990.77	SCH-RIVERVIEW GRNS
PAY	-1,031.83	-488.49	0.00	0.00	15.20	7.60	-1,497.52	
TOT	-2,511.09	0.00	0.00	0.00	15.20	7.60	-2,488.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	819.86	0.00	0.00	0.00	0.00	819.86	SCH-RIVERVIEW GRNS
PAY	-1,226.84	-819.86	0.00	0.00	20.47	10.23	-2,016.00	
TOT	-1,226.84	0.00	0.00	0.00	20.47	10.23	-1,196.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	SCH-RIVERVIEW GRNS
PAY	27.35	0.00	0.00	0.00	-0.27	-0.14	26.94	
TOT	-0.91	0.00	0.00	0.00	-0.27	-0.14	-1.32	
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ADJ	-1,507.52	1,308.35	0.00	0.00	0.00	0.00	-199.17	AUTH TOTAL
PAY	-2,231.32	-1,308.35	0.00	0.00	35.40	17.69	-3,486.58	
TOT	-3,738.84	0.00	0.00	0.00	35.40	17.69	-3,685.75	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,027.36	406.54	0.00	0.00	0.00	0.00	-620.82	SCH-UNIVERSITY CTY
PAY	-487.46	-406.54	0.00	0.00	8.94	4.47	-880.59	
TOT	-1,514.82	0.00	0.00	0.00	8.94	4.47	-1,501.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.64	0.00	0.00	0.00	0.00	165.64	SCH-UNIVERSITY CTY
PAY	-1,215.93	-165.64	0.00	0.00	13.82	6.91	-1,360.84	
TOT	-1,215.93	0.00	0.00	0.00	13.82	6.91	-1,195.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.25	0.00	0.00	0.00	0.00	0.00	-129.25	SCH-UNIVERSITY CTY
PAY	125.06	0.00	0.00	0.00	-1.25	-0.63	123.18	
TOT	-4.19	0.00	0.00	0.00	-1.25	-0.63	-6.07	
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ADJ	-1,156.61	572.18	0.00	0.00	0.00	0.00	-584.43	AUTH TOTAL
PAY	-1,578.33	-572.18	0.00	0.00	21.51	10.75	-2,118.25	
TOT	-2,734.94	0.00	0.00	0.00	21.51	10.75	-2,702.68	

Nov. 04, 2014
05:06 PM

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

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	SCH-VALLEY PARK
PAY	-356.51	-23.35	0.00	0.00	3.80	1.90	-374.16	
TOT	-356.51	0.00	0.00	0.00	3.80	1.90	-350.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.56	0.00	0.00	0.00	0.00	0.00	-168.56	SCH-VALLEY PARK
PAY	163.09	0.00	0.00	0.00	-1.63	-0.82	160.64	
TOT	-5.47	0.00	0.00	0.00	-1.63	-0.82	-7.92	
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ADJ	-168.56	23.35	0.00	0.00	0.00	0.00	-145.21	AUTH TOTAL
PAY	-193.42	-23.35	0.00	0.00	2.17	1.08	-213.52	
TOT	-361.98	0.00	0.00	0.00	2.17	1.08	-358.73	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.74	33.54	0.00	0.00	0.00	0.00	-130.20	SCH-WEBSTER GROVES
PAY	-46.58	-33.54	0.00	0.00	0.81	0.40	-78.91	
TOT	-210.32	0.00	0.00	0.00	0.81	0.40	-209.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,435.18	26.06	0.00	0.00	0.00	0.00	-6,409.12	SCH-WEBSTER GROVES
PAY	6,366.66	-26.06	0.00	0.00	-63.41	-31.70	6,245.49	
TOT	-68.52	0.00	0.00	0.00	-63.41	-31.70	-163.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.19	0.00	0.00	0.00	0.00	0.00	-278.19	SCH-WEBSTER GROVES
PAY	269.15	0.00	0.00	0.00	-2.69	-1.35	265.11	
TOT	-9.04	0.00	0.00	0.00	-2.69	-1.35	-13.08	
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ADJ	-6,877.11	59.60	0.00	0.00	0.00	0.00	-6,817.51	AUTH TOTAL
PAY	6,589.23	-59.60	0.00	0.00	-65.29	-32.65	6,431.69	
TOT	-287.88	0.00	0.00	0.00	-65.29	-32.65	-385.82	

Nov. 04, 2014
05:06 PM

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

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	23.66	0.00	0.00	0.00	0.00	20.23	SCH-LINDBERGH
PAY	-40.53	-23.66	0.00	0.00	0.65	0.32	-63.22	
TOT	-43.96	0.00	0.00	0.00	0.65	0.32	-42.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,000.24	0.00	0.00	0.00	0.00	0.00	-2,000.24	SCH-LINDBERGH
PAY	2,000.24	0.00	0.00	0.00	-20.00	-10.00	1,970.24	
TOT	0.00	0.00	0.00	0.00	-20.00	-10.00	-30.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.92	0.00	0.00	0.00	0.00	0.00	-448.92	SCH-LINDBERGH
PAY	434.35	0.00	0.00	0.00	-4.34	-2.17	427.84	
TOT	-14.57	0.00	0.00	0.00	-4.34	-2.17	-21.08	
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ADJ	-2,452.59	23.66	0.00	0.00	0.00	0.00	-2,428.93	AUTH TOTAL
PAY	2,394.06	-23.66	0.00	0.00	-23.69	-11.85	2,334.86	
TOT	-58.53	0.00	0.00	0.00	-23.69	-11.85	-94.07	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,187.17	1,560.69	0.00	0.00	0.00	0.00	-1,626.48	SCH-HAZELWOOD
PAY	-3,205.46	-1,560.69	0.00	0.00	47.66	23.83	-4,694.66	
TOT	-6,392.63	0.00	0.00	0.00	47.66	23.83	-6,321.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,288.18	0.00	0.00	0.00	12.88	6.44	-1,268.86	SCH-HAZELWOOD
TOT	-1,288.18	0.00	0.00	0.00	12.88	6.44	-1,268.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,467.87	0.00	0.00	0.00	0.00	0.00	-1,467.87	SCH-HAZELWOOD
PAY	1,420.21	0.00	0.00	0.00	-14.20	-7.10	1,398.91	
TOT	-47.66	0.00	0.00	0.00	-14.20	-7.10	-68.96	
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ADJ	-4,655.04	1,560.69	0.00	0.00	0.00	0.00	-3,094.35	AUTH TOTAL
PAY	-3,073.43	-1,560.69	0.00	0.00	46.34	23.17	-4,564.61	
TOT	-7,728.47	0.00	0.00	0.00	46.34	23.17	-7,658.96	

Nov. 04, 2014
05:06 PM

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

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.26	65.10	0.00	0.00	0.00	0.00	-81.16	METRO SEWER DIST
PAY	-124.99	-65.10	0.00	0.00	1.90	0.95	-187.24	
TOT	-271.25	0.00	0.00	0.00	1.90	0.95	-268.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.21	-38.25	0.00	0.00	0.00	0.00	-406.46	METRO SEWER DIST
PAY	49.78	38.25	0.00	0.00	-0.88	-0.44	86.71	
TOT	-318.43	0.00	0.00	0.00	-0.88	-0.44	-319.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.60	0.00	0.00	0.00	0.00	0.00	-128.60	METRO SEWER DIST
PAY	124.43	0.00	0.00	0.00	-1.24	-0.62	122.57	
TOT	-4.17	0.00	0.00	0.00	-1.24	-0.62	-6.03	
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ADJ	-643.07	26.85	0.00	0.00	0.00	0.00	-616.22	AUTH TOTAL
PAY	49.22	-26.85	0.00	0.00	-0.22	-0.11	22.04	
TOT	-593.85	0.00	0.00	0.00	-0.22	-0.11	-594.18	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.23	5.31	0.00	0.00	0.00	0.00	-6.92	MSD EXTENSION
PAY	-10.37	-5.31	0.00	0.00	0.15	0.08	-15.45	
TOT	-22.60	0.00	0.00	0.00	0.15	0.08	-22.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	MSD EXTENSION
PAY	8.55	0.00	0.00	0.00	-0.09	-0.04	8.42	
TOT	-2.24	0.00	0.00	0.00	-0.09	-0.04	-2.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.99	0.00	0.00	0.00	0.00	0.00	-27.99	MSD EXTENSION
PAY	27.08	0.00	0.00	0.00	-0.27	-0.14	26.67	
TOT	-0.91	0.00	0.00	0.00	-0.27	-0.14	-1.32	
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ADJ	-51.01	5.31	0.00	0.00	0.00	0.00	-45.70	AUTH TOTAL
PAY	25.26	-5.31	0.00	0.00	-0.21	-0.10	19.64	
TOT	-25.75	0.00	0.00	0.00	-0.21	-0.10	-26.06	

Nov. 04, 2014
05:06 PM

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

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	0.88	0.00	0.00	0.00	0.00	-4.43	SEWR-FOUNTAIN CR
PAY	-1.53	-0.88	0.00	0.00	0.03	0.01	-2.37	
TOT	-6.84	0.00	0.00	0.00	0.03	0.01	-6.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-FOUNTAIN CR
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	
ADJ	-5.96	0.88	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-0.90	-0.88	0.00	0.00	0.02	0.01	-1.75	
TOT	-6.86	0.00	0.00	0.00	0.02	0.01	-6.83	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-MARLBOROUGH
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	3.20	0.00	0.00	0.00	0.00	-4.81	SEWR-GRAVOIS CR.
PAY	-9.42	-3.20	0.00	0.00	0.12	0.07	-12.43	
TOT	-17.43	0.00	0.00	0.00	0.12	0.07	-17.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	SEWR-GRAVOIS CR.
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.73	0.00	0.00	0.00	0.00	0.00	-16.73	SEWR-GRAVOIS CR.
PAY	16.18	0.00	0.00	0.00	-0.16	-0.08	15.94	
TOT	-0.55	0.00	0.00	0.00	-0.16	-0.08	-0.79	
ADJ	-24.74	3.20	0.00	0.00	0.00	0.00	-21.54	AUTH TOTAL
PAY	4.12	-3.20	0.00	0.00	-0.01	0.00	0.91	
TOT	-20.62	0.00	0.00	0.00	-0.01	0.00	-20.63	

Nov. 04, 2014
05:06 PM

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

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-WELLSTON
PAY	-0.85	-0.61	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.63	0.05	0.00	0.00	0.00	0.00	-8.58	SEWR-WELLSTON
PAY	-3.01	-0.05	0.00	0.00	0.03	0.02	-3.01	
TOT	-11.64	0.00	0.00	0.00	0.03	0.02	-11.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	SEWR-WELLSTON
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	-10.51	0.66	0.00	0.00	0.00	0.00	-9.85	AUTH TOTAL
PAY	-2.04	-0.66	0.00	0.00	0.03	0.01	-2.66	
TOT	-12.55	0.00	0.00	0.00	0.03	0.01	-12.51	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	6.54	0.00	0.00	0.00	0.00	-1.22	SEWR-WATKINS CR
PAY	-7.09	-6.54	0.00	0.00	0.14	0.07	-13.42	
TOT	-14.85	0.00	0.00	0.00	0.14	0.07	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	SEWR-WATKINS CR
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-WATKINS CR
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-8.04	6.54	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-9.46	-6.54	0.00	0.00	0.17	0.08	-15.75	
TOT	-17.50	0.00	0.00	0.00	0.17	0.08	-17.25	

Nov. 04, 2014
05:06 PM

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

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.16	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.84	0.00	0.00	0.00	0.00	-2.84	SEWR-LORETTA-JOP
PAY	4.06	2.84	0.00	0.00	-0.07	-0.03	6.80	
TOT	4.06	0.00	0.00	0.00	-0.07	-0.03	3.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.22	-2.68	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	3.90	2.68	0.00	0.00	-0.07	-0.03	6.48	
TOT	3.68	0.00	0.00	0.00	-0.07	-0.03	3.58	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-WEDGEWD. CR
PAY	-3.03	-2.18	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-WEDGEWD. CR
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.62	2.18	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.43	-2.18	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	

Nov. 04, 2014
05:06 PM

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

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.24	10.03	0.00	0.00	0.00	0.00	-18.21	SEWR-U.CTY STORM
PAY	-12.84	-10.03	0.00	0.00	0.23	0.11	-22.53	
TOT	-41.08	0.00	0.00	0.00	0.23	0.11	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.90	3.23	0.00	0.00	0.00	0.00	-3.67	SEWR-U.CTY STORM
PAY	-29.27	-3.23	0.00	0.00	0.32	0.17	-32.01	
TOT	-36.17	0.00	0.00	0.00	0.32	0.17	-35.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	SEWR-U.CTY STORM
PAY	16.20	0.00	0.00	0.00	-0.16	-0.08	15.96	
TOT	-0.54	0.00	0.00	0.00	-0.16	-0.08	-0.78	
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ADJ	-51.88	13.26	0.00	0.00	0.00	0.00	-38.62	AUTH TOTAL
PAY	-25.91	-13.26	0.00	0.00	0.39	0.20	-38.58	
TOT	-77.79	0.00	0.00	0.00	0.39	0.20	-77.20	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	SEWR-CLAYTON CENTR
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	SEWR-CLAYTON CENTR
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
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ADJ	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
TOT	-8.05	0.00	0.00	0.00	0.05	0.03	-7.97	

Nov. 04, 2014
05:06 PM

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

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	10.98	0.00	0.00	0.00	0.00	3.03	SEWR-DELLWOOD CR
PAY	-15.55	-10.98	0.00	0.00	0.27	0.13	-26.13	
TOT	-23.50	0.00	0.00	0.00	0.27	0.13	-23.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-DELLWOOD CR
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-DELLWOOD CR
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
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ADJ	-9.71	10.98	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-14.95	-10.98	0.00	0.00	0.26	0.13	-25.54	
TOT	-24.66	0.00	0.00	0.00	0.26	0.13	-24.27	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-UPR.PADDOCK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Nov. 04, 2014
05:06 PM

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

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.19	25.40	0.00	0.00	0.00	0.00	-25.79	SEWR-COLD WATER
PAY	-47.73	-25.40	0.00	0.00	0.73	0.37	-72.03	
TOT	-98.92	0.00	0.00	0.00	0.73	0.37	-97.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.49	11.06	0.00	0.00	0.00	0.00	-4.43	SEWR-COLD WATER
PAY	-67.13	-11.06	0.00	0.00	0.78	0.40	-77.01	
TOT	-82.62	0.00	0.00	0.00	0.78	0.40	-81.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.26	0.00	0.00	0.00	0.00	0.00	-46.26	SEWR-COLD WATER
PAY	44.75	0.00	0.00	0.00	-0.45	-0.22	44.08	
TOT	-1.51	0.00	0.00	0.00	-0.45	-0.22	-2.18	
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ADJ	-112.94	36.46	0.00	0.00	0.00	0.00	-76.48	AUTH TOTAL
PAY	-70.11	-36.46	0.00	0.00	1.06	0.55	-104.96	
TOT	-183.05	0.00	0.00	0.00	1.06	0.55	-181.44	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.79	0.00	0.00	0.00	0.00	0.40	SEWR-SUGAR CREEK
PAY	-1.67	-0.79	0.00	0.00	0.03	0.01	-2.42	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	SEWR-SUGAR CREEK
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
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ADJ	-3.03	0.79	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	0.88	-0.79	0.00	0.00	0.00	0.00	0.09	
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	

Nov. 04, 2014
05:06 PM

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

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	5.53	0.00	0.00	0.00	0.00	0.52	SEWR-DEER CREEK
PAY	-23.78	-5.53	0.00	0.00	0.30	0.15	-28.86	
TOT	-28.79	0.00	0.00	0.00	0.30	0.15	-28.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.96	0.38	0.00	0.00	0.00	0.00	-89.58	SEWR-DEER CREEK
PAY	88.97	-0.38	0.00	0.00	-0.89	-0.44	87.26	
TOT	-0.99	0.00	0.00	0.00	-0.89	-0.44	-2.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	SEWR-DEER CREEK
PAY	25.36	0.00	0.00	0.00	-0.25	-0.13	24.98	
TOT	-0.85	0.00	0.00	0.00	-0.25	-0.13	-1.23	
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ADJ	-121.18	5.91	0.00	0.00	0.00	0.00	-115.27	AUTH TOTAL
PAY	90.55	-5.91	0.00	0.00	-0.84	-0.42	83.38	
TOT	-30.63	0.00	0.00	0.00	-0.84	-0.42	-31.89	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-PADDOCK CR.
PAY	-1.03	-0.72	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-PADDOCK CR.
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
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ADJ	-0.61	0.72	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.44	-0.72	0.00	0.00	0.01	0.01	-1.14	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	

Nov. 04, 2014
05:06 PM

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

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	SEWR-SHREWSBURY
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SEWR-SEMINARY
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	SEWR-SEMINARY
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	-1.14	0.00	0.00	0.00	-0.02	-0.01	-1.17	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.57	0.00	0.00	0.00	0.00	0.27	SEWR-BLACK CREEK
PAY	-9.90	-0.57	0.00	0.00	0.11	0.05	-10.31	
TOT	-10.20	0.00	0.00	0.00	0.11	0.05	-10.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.97	0.00	0.00	0.00	0.00	0.00	-12.97	SEWR-BLACK CREEK
PAY	12.55	0.00	0.00	0.00	-0.13	-0.06	12.36	
TOT	-0.42	0.00	0.00	0.00	-0.13	-0.06	-0.61	
ADJ	-13.27	0.57	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	2.65	-0.57	0.00	0.00	-0.02	-0.01	2.05	
TOT	-10.62	0.00	0.00	0.00	-0.02	-0.01	-10.65	

Nov. 04, 2014
05:06 PM

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

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.78	12.62	0.00	0.00	0.00	0.00	-56.16	FIRE-AFFTON
PAY	-19.82	-12.62	0.00	0.00	0.33	0.16	-31.95	
TOT	-88.60	0.00	0.00	0.00	0.33	0.16	-88.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.44	0.00	0.00	0.00	0.00	0.00	-19.44	FIRE-AFFTON
PAY	18.81	0.00	0.00	0.00	-0.19	-0.09	18.53	
TOT	-0.63	0.00	0.00	0.00	-0.19	-0.09	-0.91	
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ADJ	-88.22	12.62	0.00	0.00	0.00	0.00	-75.60	AUTH TOTAL
PAY	-1.01	-12.62	0.00	0.00	0.14	0.07	-13.42	
TOT	-89.23	0.00	0.00	0.00	0.14	0.07	-89.02	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,103.35	-546.79	0.00	0.00	0.00	0.00	-2,650.14	FIRE-KINLOCH
PAY	1,051.51	546.79	0.00	0.00	-15.99	-7.99	1,574.32	
TOT	-1,051.84	0.00	0.00	0.00	-15.99	-7.99	-1,075.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2,103.38	-546.79	0.00	0.00	0.00	0.00	-2,650.17	AUTH TOTAL
PAY	1,051.54	546.79	0.00	0.00	-15.99	-7.99	1,574.35	
TOT	-1,051.84	0.00	0.00	0.00	-15.99	-7.99	-1,075.82	

Nov. 04, 2014
05:06 PM

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

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.91	2.51	0.00	0.00	0.00	0.00	-52.40	FIRE-LEMAY
PAY	-3.90	-2.51	0.00	0.00	0.07	0.03	-6.31	
TOT	-58.81	0.00	0.00	0.00	0.07	0.03	-58.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-40.20	0.00	0.00	0.00	0.00	-40.20	FIRE-LEMAY
PAY	-68.29	40.20	0.00	0.00	0.28	0.14	-27.67	
TOT	-68.29	0.00	0.00	0.00	0.28	0.14	-67.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.99	0.00	0.00	0.00	0.00	0.00	-34.99	FIRE-LEMAY
PAY	33.86	0.00	0.00	0.00	-0.34	-0.17	33.35	
TOT	-1.13	0.00	0.00	0.00	-0.34	-0.17	-1.64	
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ADJ	-89.90	-37.69	0.00	0.00	0.00	0.00	-127.59	AUTH TOTAL
PAY	-38.33	37.69	0.00	0.00	0.01	0.00	-0.63	
TOT	-128.23	0.00	0.00	0.00	0.01	0.00	-128.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.87	207.70	0.00	0.00	0.00	0.00	24.83	FIRE-METRO NORTH
PAY	-299.12	-207.70	0.00	0.00	5.07	2.54	-499.21	
TOT	-481.99	0.00	0.00	0.00	5.07	2.54	-474.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.24	0.00	0.00	0.00	0.00	157.24	FIRE-METRO NORTH
PAY	-245.35	-157.24	0.00	0.00	4.02	2.02	-396.55	
TOT	-245.35	0.00	0.00	0.00	4.02	2.02	-239.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-METRO NORTH
PAY	2.79	0.00	0.00	0.00	-0.03	-0.01	2.75	
TOT	-0.09	0.00	0.00	0.00	-0.03	-0.01	-0.13	
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ADJ	-185.75	364.94	0.00	0.00	0.00	0.00	179.19	AUTH TOTAL
PAY	-541.68	-364.94	0.00	0.00	9.06	4.55	-893.01	
TOT	-727.43	0.00	0.00	0.00	9.06	4.55	-713.82	

Nov. 04, 2014
05:06 PM

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

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.86	22.12	0.00	0.00	0.00	0.00	-392.74	FIRE-RIVERVIEW
PAY	-155.58	-22.12	0.00	0.00	1.78	0.89	-175.03	
TOT	-570.44	0.00	0.00	0.00	1.78	0.89	-567.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.27	0.00	0.00	0.00	0.00	169.27	FIRE-RIVERVIEW
PAY	-245.27	-169.27	0.00	0.00	4.14	2.08	-408.32	
TOT	-245.27	0.00	0.00	0.00	4.14	2.08	-239.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	FIRE-RIVERVIEW
PAY	4.26	0.00	0.00	0.00	-0.04	-0.02	4.20	
TOT	-0.14	0.00	0.00	0.00	-0.04	-0.02	-0.20	
<hr/>								
ADJ	-419.26	191.39	0.00	0.00	0.00	0.00	-227.87	AUTH TOTAL
PAY	-396.59	-191.39	0.00	0.00	5.88	2.95	-579.15	
TOT	-815.85	0.00	0.00	0.00	5.88	2.95	-807.02	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.80	99.12	0.00	0.00	0.00	0.00	-269.68	FIRE-NORTHEAST AMBU
PAY	-163.41	-99.12	0.00	0.00	2.62	1.32	-258.59	
TOT	-532.21	0.00	0.00	0.00	2.62	1.32	-528.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.56	6.59	0.00	0.00	0.00	0.00	-87.97	FIRE-NORTHEAST AMBU
PAY	-214.73	-6.59	0.00	0.00	2.22	1.10	-218.00	
TOT	-309.29	0.00	0.00	0.00	2.22	1.10	-305.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	FIRE-NORTHEAST AMBU
PAY	3.77	0.00	0.00	0.00	-0.04	-0.02	3.71	
TOT	-0.13	0.00	0.00	0.00	-0.04	-0.02	-0.19	
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ADJ	-467.26	105.71	0.00	0.00	0.00	0.00	-361.55	AUTH TOTAL
PAY	-374.37	-105.71	0.00	0.00	4.80	2.40	-472.88	
TOT	-841.63	0.00	0.00	0.00	4.80	2.40	-834.43	

Nov. 04, 2014
05:06 PM

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

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.22	89.78	0.00	0.00	0.00	0.00	-205.44	FIRE-FLORISSANT V
PAY	-138.33	-89.78	0.00	0.00	2.28	1.14	-224.69	
TOT	-433.55	0.00	0.00	0.00	2.28	1.14	-430.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.83	0.00	0.00	0.00	0.86	0.43	-84.54	FIRE-FLORISSANT V
TOT	-85.83	0.00	0.00	0.00	0.86	0.43	-84.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.47	0.00	0.00	0.00	0.00	0.00	-28.47	FIRE-FLORISSANT V
PAY	27.54	0.00	0.00	0.00	-0.28	-0.14	27.12	
TOT	-0.93	0.00	0.00	0.00	-0.28	-0.14	-1.35	
ADJ	-323.69	89.78	0.00	0.00	0.00	0.00	-233.91	AUTH TOTAL
PAY	-196.62	-89.78	0.00	0.00	2.86	1.43	-282.11	
TOT	-520.31	0.00	0.00	0.00	2.86	1.43	-516.02	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	FIRE-ROBERTSON
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.38	0.00	0.00	0.00	0.00	0.00	-148.38	FIRE-ROBERTSON
PAY	143.56	0.00	0.00	0.00	-1.44	-0.72	141.40	
TOT	-4.82	0.00	0.00	0.00	-1.44	-0.72	-6.98	
ADJ	-148.38	0.00	0.00	0.00	0.00	0.00	-148.38	AUTH TOTAL
PAY	139.09	0.00	0.00	0.00	-1.40	-0.70	136.99	
TOT	-9.29	0.00	0.00	0.00	-1.40	-0.70	-11.39	

Nov. 04, 2014
05:06 PM

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

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.26	38.22	0.00	0.00	0.00	0.00	-120.04	FIRE-MID COUNTY
PAY	-12.19	-38.22	0.00	0.00	0.50	0.25	-49.66	
TOT	-170.45	0.00	0.00	0.00	0.50	0.25	-169.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.42	30.12	0.00	0.00	0.00	0.00	-186.30	FIRE-MID COUNTY
PAY	-338.97	-30.12	0.00	0.00	3.69	1.84	-363.56	
TOT	-555.39	0.00	0.00	0.00	3.69	1.84	-549.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.76	0.00	0.00	0.00	0.00	0.00	-78.76	FIRE-MID COUNTY
PAY	76.20	0.00	0.00	0.00	-0.76	-0.38	75.06	
TOT	-2.56	0.00	0.00	0.00	-0.76	-0.38	-3.70	
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ADJ	-453.44	68.34	0.00	0.00	0.00	0.00	-385.10	AUTH TOTAL
PAY	-274.96	-68.34	0.00	0.00	3.43	1.71	-338.16	
TOT	-728.40	0.00	0.00	0.00	3.43	1.71	-723.26	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.59	64.83	0.00	0.00	0.00	0.00	-13.76	FIRE-PATTONVILLE
PAY	-89.32	-64.83	0.00	0.00	1.54	0.77	-151.84	
TOT	-167.91	0.00	0.00	0.00	1.54	0.77	-165.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	FIRE-PATTONVILLE
TOT	-84.54	0.00	0.00	0.00	0.85	0.42	-83.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.31	0.00	0.00	0.00	0.00	0.00	-173.31	FIRE-PATTONVILLE
PAY	167.68	0.00	0.00	0.00	-1.68	-0.84	165.16	
TOT	-5.63	0.00	0.00	0.00	-1.68	-0.84	-8.15	
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ADJ	-251.90	64.83	0.00	0.00	0.00	0.00	-187.07	AUTH TOTAL
PAY	-6.18	-64.83	0.00	0.00	0.71	0.35	-69.95	
TOT	-258.08	0.00	0.00	0.00	0.71	0.35	-257.02	

Nov. 04, 2014
05:06 PM

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

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.65	46.37	0.00	0.00	0.00	0.00	-7.28	FIRE-MARYLAND HTS
PAY	-64.75	-46.37	0.00	0.00	1.11	0.55	-109.46	
TOT	-118.40	0.00	0.00	0.00	1.11	0.55	-116.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.44	0.00	0.00	0.00	0.00	0.00	-119.44	FIRE-MARYLAND HTS
PAY	115.56	0.00	0.00	0.00	-1.16	-0.58	113.82	
TOT	-3.88	0.00	0.00	0.00	-1.16	-0.58	-5.62	
ADJ	-173.09	46.37	0.00	0.00	0.00	0.00	-126.72	AUTH TOTAL
PAY	50.81	-46.37	0.00	0.00	-0.05	-0.03	4.36	
TOT	-122.28	0.00	0.00	0.00	-0.05	-0.03	-122.36	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.76	104.60	0.00	0.00	0.00	0.00	-250.16	FIRE-COMMUNITY
PAY	-142.79	-104.60	0.00	0.00	2.48	1.23	-243.68	
TOT	-497.55	0.00	0.00	0.00	2.48	1.23	-493.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.52	59.31	0.00	0.00	0.00	0.00	-243.21	FIRE-COMMUNITY
PAY	-299.18	-59.31	0.00	0.00	3.58	1.80	-353.11	
TOT	-601.70	0.00	0.00	0.00	3.58	1.80	-596.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.01	0.00	0.00	0.00	0.00	0.00	-53.01	FIRE-COMMUNITY
PAY	51.29	0.00	0.00	0.00	-0.51	-0.26	50.52	
TOT	-1.72	0.00	0.00	0.00	-0.51	-0.26	-2.49	
ADJ	-710.29	163.91	0.00	0.00	0.00	0.00	-546.38	AUTH TOTAL
PAY	-390.68	-163.91	0.00	0.00	5.55	2.77	-546.27	
TOT	-1,100.97	0.00	0.00	0.00	5.55	2.77	-1,092.65	

Nov. 04, 2014
05:06 PM

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

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.43	126.66	0.00	0.00	0.00	0.00	5.23	FIRE-SPANISH LAKE
PAY	-182.11	-126.66	0.00	0.00	3.09	1.54	-304.14	
TOT	-303.54	0.00	0.00	0.00	3.09	1.54	-298.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.08	0.00	0.00	0.00	0.56	0.28	-55.24	FIRE-SPANISH LAKE
TOT	-56.08	0.00	0.00	0.00	0.56	0.28	-55.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	FIRE-SPANISH LAKE
PAY	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
TOT	-0.11	0.00	0.00	0.00	-0.03	-0.02	-0.16	
ADJ	-124.70	126.66	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-235.03	-126.66	0.00	0.00	3.62	1.80	-356.27	
TOT	-359.73	0.00	0.00	0.00	3.62	1.80	-354.31	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.06	141.14	0.00	0.00	0.00	0.00	-251.92	FIRE-BLACK JACK
PAY	-367.86	-141.14	0.00	0.00	5.09	2.55	-501.36	
TOT	-760.92	0.00	0.00	0.00	5.09	2.55	-753.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.12	0.00	0.00	0.00	0.92	0.46	-90.74	FIRE-BLACK JACK
TOT	-92.12	0.00	0.00	0.00	0.92	0.46	-90.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	FIRE-BLACK JACK
PAY	16.35	0.00	0.00	0.00	-0.16	-0.08	16.11	
TOT	-0.55	0.00	0.00	0.00	-0.16	-0.08	-0.79	
ADJ	-409.96	141.14	0.00	0.00	0.00	0.00	-268.82	AUTH TOTAL
PAY	-443.63	-141.14	0.00	0.00	5.85	2.93	-575.99	
TOT	-853.59	0.00	0.00	0.00	5.85	2.93	-844.81	

Nov. 04, 2014
05:06 PM

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

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.22	58.99	0.00	0.00	0.00	0.00	-2.23	FIRE-MEHLVILLE
PAY	-134.15	-58.99	0.00	0.00	1.93	0.96	-190.25	
TOT	-195.37	0.00	0.00	0.00	1.93	0.96	-192.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.61	0.00	0.00	0.00	0.00	0.00	-126.61	FIRE-MEHLVILLE
PAY	122.50	0.00	0.00	0.00	-1.23	-0.61	120.66	
TOT	-4.11	0.00	0.00	0.00	-1.23	-0.61	-5.95	
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ADJ	-187.83	58.99	0.00	0.00	0.00	0.00	-128.84	AUTH TOTAL
PAY	-11.65	-58.99	0.00	0.00	0.70	0.35	-69.59	
TOT	-199.48	0.00	0.00	0.00	0.70	0.35	-198.43	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.05	31.46	0.00	0.00	0.00	0.00	-30.59	FIRE-WEST OVERLAND
PAY	-43.70	-31.46	0.00	0.00	0.75	0.38	-74.03	
TOT	-105.75	0.00	0.00	0.00	0.75	0.38	-104.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.76	0.00	0.00	0.00	0.00	0.00	-44.76	FIRE-WEST OVERLAND
PAY	43.31	0.00	0.00	0.00	-0.43	-0.22	42.66	
TOT	-1.45	0.00	0.00	0.00	-0.43	-0.22	-2.10	
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ADJ	-106.81	31.46	0.00	0.00	0.00	0.00	-75.35	AUTH TOTAL
PAY	-0.39	-31.46	0.00	0.00	0.32	0.16	-31.37	
TOT	-107.20	0.00	0.00	0.00	0.32	0.16	-106.72	

Nov. 04, 2014
05:06 PM

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

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.00	38.50	0.00	0.00	0.00	0.00	-34.50	FIRE-METRO WEST
PAY	-53.48	-38.50	0.00	0.00	0.92	0.46	-90.60	
TOT	-126.48	0.00	0.00	0.00	0.92	0.46	-125.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	FIRE-METRO WEST
TOT	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.77	0.00	0.00	0.00	0.00	0.00	-84.77	FIRE-METRO WEST
PAY	82.02	0.00	0.00	0.00	-0.82	-0.41	80.79	
TOT	-2.75	0.00	0.00	0.00	-0.82	-0.41	-3.98	
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ADJ	-157.77	38.50	0.00	0.00	0.00	0.00	-119.27	AUTH TOTAL
PAY	16.33	-38.50	0.00	0.00	0.22	0.11	-21.84	
TOT	-141.44	0.00	0.00	0.00	0.22	0.11	-141.11	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.20	37.43	0.00	0.00	0.00	0.00	-14.77	FIRE-MONARCH
PAY	-54.92	-37.43	0.00	0.00	0.92	0.46	-90.97	
TOT	-107.12	0.00	0.00	0.00	0.92	0.46	-105.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.94	0.00	0.00	0.00	0.00	0.00	-83.94	FIRE-MONARCH
PAY	81.21	0.00	0.00	0.00	-0.81	-0.41	79.99	
TOT	-2.73	0.00	0.00	0.00	-0.81	-0.41	-3.95	
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ADJ	-136.14	37.43	0.00	0.00	0.00	0.00	-98.71	AUTH TOTAL
PAY	26.29	-37.43	0.00	0.00	0.11	0.05	-10.98	
TOT	-109.85	0.00	0.00	0.00	0.11	0.05	-109.69	

Nov. 04, 2014
05:06 PM

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

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.23	0.00	0.00	0.00	0.00	0.00	-230.23	FIRE-CREVE COEUR
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
TOT	-235.08	0.00	0.00	0.00	0.05	0.02	-235.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.54	0.00	0.00	0.00	0.00	0.00	-75.54	FIRE-CREVE COEUR
PAY	73.09	0.00	0.00	0.00	-0.73	-0.37	71.99	
TOT	-2.45	0.00	0.00	0.00	-0.73	-0.37	-3.55	
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ADJ	-305.77	0.00	0.00	0.00	0.00	0.00	-305.77	AUTH TOTAL
PAY	68.24	0.00	0.00	0.00	-0.68	-0.35	67.21	
TOT	-237.53	0.00	0.00	0.00	-0.68	-0.35	-238.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	FIRE-FENTON
PAY	-24.94	-16.66	0.00	0.00	0.42	0.20	-40.98	
TOT	-24.94	0.00	0.00	0.00	0.42	0.20	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-606.90	0.00	0.00	0.00	0.00	0.00	-606.90	FIRE-FENTON
PAY	606.90	0.00	0.00	0.00	-6.07	-3.03	597.80	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.03	-9.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.88	0.00	0.00	0.00	0.00	0.00	-238.88	FIRE-FENTON
PAY	231.12	0.00	0.00	0.00	-2.31	-1.16	227.65	
TOT	-7.76	0.00	0.00	0.00	-2.31	-1.16	-11.23	
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ADJ	-845.78	16.66	0.00	0.00	0.00	0.00	-829.12	AUTH TOTAL
PAY	813.08	-16.66	0.00	0.00	-7.96	-3.99	784.47	
TOT	-32.70	0.00	0.00	0.00	-7.96	-3.99	-44.65	

Nov. 04, 2014
05:06 PM

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

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.92	30.22	0.00	0.00	0.00	0.00	2.30	FIRE-WEST CO EMS
PAY	-47.80	-30.22	0.00	0.00	0.78	0.39	-76.85	
TOT	-75.72	0.00	0.00	0.00	0.78	0.39	-74.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	FIRE-WEST CO EMS
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.35	0.00	0.00	0.00	0.00	0.00	-26.35	FIRE-WEST CO EMS
PAY	25.49	0.00	0.00	0.00	-0.25	-0.13	25.11	
TOT	-0.86	0.00	0.00	0.00	-0.25	-0.13	-1.24	
<hr/>								
ADJ	-54.27	30.22	0.00	0.00	0.00	0.00	-24.05	AUTH TOTAL
PAY	-41.89	-30.22	0.00	0.00	0.73	0.36	-71.02	
TOT	-96.16	0.00	0.00	0.00	0.73	0.36	-95.07	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	FIRE-VALLEY PARK
PAY	-88.18	-5.78	0.00	0.00	0.94	0.47	-92.55	
TOT	-88.18	0.00	0.00	0.00	0.94	0.47	-86.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.54	0.00	0.00	0.00	0.00	0.00	-29.54	FIRE-VALLEY PARK
PAY	28.58	0.00	0.00	0.00	-0.29	-0.14	28.15	
TOT	-0.96	0.00	0.00	0.00	-0.29	-0.14	-1.39	
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ADJ	-29.54	5.78	0.00	0.00	0.00	0.00	-23.76	AUTH TOTAL
PAY	-59.60	-5.78	0.00	0.00	0.65	0.33	-64.40	
TOT	-89.14	0.00	0.00	0.00	0.65	0.33	-88.16	

Nov. 04, 2014
05:06 PM

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

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.78	17.95	0.00	0.00	0.00	0.00	-17.83	FIRE-EUREKA
PAY	-24.93	-17.95	0.00	0.00	0.43	0.21	-42.24	
TOT	-60.71	0.00	0.00	0.00	0.43	0.21	-60.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	FIRE-EUREKA
PAY	6.54	0.00	0.00	0.00	-0.07	-0.03	6.44	
TOT	-0.22	0.00	0.00	0.00	-0.07	-0.03	-0.32	
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ADJ	-42.54	17.95	0.00	0.00	0.00	0.00	-24.59	AUTH TOTAL
PAY	-18.39	-17.95	0.00	0.00	0.36	0.18	-35.80	
TOT	-60.93	0.00	0.00	0.00	0.36	0.18	-60.39	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	6.59	0.00	0.00	0.00	0.00	15.75	LIGHT-CASTLE POINT
PAY	-10.23	-6.59	0.00	0.00	0.17	0.08	-16.57	
TOT	-1.07	0.00	0.00	0.00	0.17	0.08	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	LIGHT-CASTLE POINT
PAY	-18.84	-12.08	0.00	0.00	0.31	0.15	-30.46	
TOT	-18.84	0.00	0.00	0.00	0.31	0.15	-18.38	
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ADJ	9.16	18.67	0.00	0.00	0.00	0.00	27.83	AUTH TOTAL
PAY	-29.07	-18.67	0.00	0.00	0.48	0.23	-47.03	
TOT	-19.91	0.00	0.00	0.00	0.48	0.23	-19.20	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	LIGHT-GLASGOW
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
TOT	-11.55	0.00	0.00	0.00	0.08	0.04	-11.43	
<hr/>								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
TOT	-11.55	0.00	0.00	0.00	0.08	0.04	-11.43	

Nov. 04, 2014
05:06 PM

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

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	0.31	0.00	0.00	0.00	0.00	-6.41	LIGHT-HANCOCK
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.81	0.00	0.00	0.00	0.00	-5.81	LIGHT-HANCOCK
PAY	-7.63	5.81	0.00	0.00	0.02	0.01	-1.79	
TOT	-7.63	0.00	0.00	0.00	0.02	0.01	-7.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	LIGHT-HANCOCK
PAY	6.29	0.00	0.00	0.00	-0.06	-0.03	6.20	
TOT	-0.22	0.00	0.00	0.00	-0.06	-0.03	-0.31	
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ADJ	-13.23	-5.50	0.00	0.00	0.00	0.00	-18.73	AUTH TOTAL
PAY	-1.77	5.50	0.00	0.00	-0.04	-0.02	3.67	
TOT	-15.00	0.00	0.00	0.00	-0.04	-0.02	-15.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	LIGHT-WHEATON-COOK
TOT	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	LIGHT-WHEATON-COOK
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
TOT	-7.45	0.00	0.00	0.00	0.02	0.01	-7.42	

Nov. 04, 2014
05:06 PM

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

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-BEL NOR
PAY	-5.59	-4.02	0.00	0.00	0.10	0.05	-9.46	
TOT	-5.59	0.00	0.00	0.00	0.10	0.05	-5.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-5.59	-4.02	0.00	-10.00	0.20	0.05	-19.36	
TOT	-5.59	0.00	0.00	-10.00	0.20	0.05	-15.34	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	CTY-BEL RIDGE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	

Nov. 04, 2014
05:06 PM

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

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.41	32.78	0.00	0.00	0.00	0.00	-12.63	CTY-BERKELEY
PAY	-49.61	-32.78	0.00	0.00	0.83	0.41	-81.15	
TOT	-95.02	0.00	0.00	0.00	0.83	0.41	-93.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	CTY-BERKELEY
PAY	-385.37	-74.53	0.00	0.00	4.60	2.30	-453.00	
TOT	-385.37	0.00	0.00	0.00	4.60	2.30	-378.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.00	0.00	0.00	0.00	0.00	-7.94	CTY-BERKELEY
PAY	7.69	0.00	0.00	0.00	-0.08	-0.04	7.57	
TOT	-0.25	0.00	0.00	0.00	-0.08	-0.04	-0.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-53.35	107.31	0.00	0.00	0.00	0.00	53.96	AUTH TOTAL
PAY	-427.29	-107.31	0.00	-84.00	6.19	2.67	-609.74	
TOT	-480.64	0.00	0.00	-84.00	6.19	2.67	-555.78	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	CTY-BRENTWOOD
PAY	-7.40	-5.33	0.00	0.00	0.12	0.07	-12.54	
TOT	-7.40	0.00	0.00	0.00	0.12	0.07	-7.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-7.40	-5.33	0.00	-5.00	0.17	0.07	-17.49	
TOT	-7.40	0.00	0.00	-5.00	0.17	0.07	-12.16	

Nov. 04, 2014
05:06 PM

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

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	CTY-BRIDGETON
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	AUTH TOTAL
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76.45	0.00	0.00	0.00	0.76	0.38	-75.31	CTY-CLAYTON
TOT	-76.45	0.00	0.00	0.00	0.76	0.38	-75.31	
PAY	-76.45	0.00	0.00	0.00	0.76	0.38	-75.31	AUTH TOTAL
TOT	-76.45	0.00	0.00	0.00	0.76	0.38	-75.31	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.75	3.81	0.00	0.00	0.00	0.00	-11.94	CTY-COUNTRY CLUB H
PAY	-5.29	-3.81	0.00	0.00	0.09	0.05	-8.96	
TOT	-21.04	0.00	0.00	0.00	0.09	0.05	-20.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-COUNTRY CLUB H
PAY	1.24	0.00	0.00	0.00	-0.01	-0.01	1.22	
TOT	-0.04	0.00	0.00	0.00	-0.01	-0.01	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
ADJ	-17.03	3.81	0.00	-8.00	0.00	0.00	-21.22	AUTH TOTAL
PAY	-4.05	-3.81	0.00	-4.00	0.12	0.04	-11.70	
TOT	-21.08	0.00	0.00	-12.00	0.12	0.04	-32.92	

Nov. 04, 2014
05:06 PM

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

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.26	43.61	0.00	0.00	0.00	0.00	-21.65	CTY-FERGUSON
PAY	-100.02	-43.61	0.00	0.00	1.44	0.72	-141.47	
TOT	-165.28	0.00	0.00	0.00	1.44	0.72	-163.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-FERGUSON
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-42.50	0.28	0.00	-42.22	
<hr/>								
ADJ	-65.26	43.80	0.00	-15.00	0.00	0.00	-36.46	AUTH TOTAL
PAY	-100.02	-43.80	0.00	-27.50	1.72	0.72	-168.88	
TOT	-165.28	0.00	0.00	-42.50	1.72	0.72	-205.34	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.05	0.00	0.00	0.00	0.00	0.00	-43.05	CTY-FLORDELL HIL
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
TOT	-49.24	0.00	0.00	0.00	0.06	0.03	-49.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-43.05	0.00	0.00	-28.00	0.00	0.00	-71.05	AUTH TOTAL
PAY	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
TOT	-49.24	0.00	0.00	-28.00	0.06	0.03	-77.15	

Nov. 04, 2014
05:06 PM

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

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.56	48.99	0.00	0.00	0.00	0.00	-60.57	CTY-JENNINGS
PAY	-49.06	-48.99	0.00	0.00	0.98	0.49	-96.58	
TOT	-158.62	0.00	0.00	0.00	0.98	0.49	-157.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.65	0.00	0.00	0.00	0.00	69.65	CTY-JENNINGS
PAY	-542.95	-69.65	0.00	0.00	6.13	3.06	-603.41	
TOT	-542.95	0.00	0.00	0.00	6.13	3.06	-533.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-945.00	0.00	0.00	0.00	9.45	0.00	-935.55	CTY-JENNINGS
TOT	-945.00	0.00	0.00	0.00	9.45	0.00	-935.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-28.00	0.14	0.00	-27.86	
ADJ	-109.56	118.64	0.00	-14.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	-1,537.01	-118.64	0.00	-50.00	17.06	3.55	-1,685.04	
TOT	-1,646.57	0.00	0.00	-64.00	17.06	3.55	-1,689.96	

Nov. 04, 2014
05:06 PM

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

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.60	14.01	0.00	0.00	0.00	0.00	-50.59	CTY-KIRKWOOD
PAY	-24.98	-14.01	0.00	0.00	0.39	0.19	-38.41	
TOT	-89.58	0.00	0.00	0.00	0.39	0.19	-89.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	CTY-KIRKWOOD
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-48.00	0.12	0.00	-47.88	
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ADJ	-64.60	14.01	0.00	-36.00	0.00	0.00	-86.59	AUTH TOTAL
PAY	-36.96	-14.01	0.00	-12.00	0.63	0.25	-62.09	
TOT	-101.56	0.00	0.00	-48.00	0.63	0.25	-148.68	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	CTY-LADUE
PAY	10.70	0.00	0.00	0.00	-0.11	-0.05	10.54	
TOT	-0.35	0.00	0.00	0.00	-0.11	-0.05	-0.51	
<hr/>								
ADJ	-11.05	0.00	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
PAY	10.70	0.00	0.00	0.00	-0.11	-0.05	10.54	
TOT	-0.35	0.00	0.00	0.00	-0.11	-0.05	-0.51	

Nov. 04, 2014
05:06 PM

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

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	CTY-MAPLEWOOD
PAY	-21.65	-15.59	0.00	0.00	0.38	0.19	-36.67	
TOT	-21.65	0.00	0.00	0.00	0.38	0.19	-21.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.33	0.00	0.00	0.00	0.00	0.00	-118.33	CTY-MAPLEWOOD
PAY	114.49	0.00	0.00	0.00	-1.14	-0.57	112.78	
TOT	-3.84	0.00	0.00	0.00	-1.14	-0.57	-5.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-118.33	15.59	0.00	0.00	0.00	0.00	-102.74	AUTH TOTAL
PAY	92.84	-15.59	0.00	-6.00	-0.70	-0.38	70.17	
TOT	-25.49	0.00	0.00	-6.00	-0.70	-0.38	-32.57	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.24	0.89	0.00	0.00	0.00	0.00	-15.35	CTY-NORMANDY
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-17.48	0.00	0.00	0.00	0.02	0.01	-17.45	
ADJ	-16.24	0.89	0.00	0.00	0.00	0.00	-15.35	AUTH TOTAL
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-17.48	0.00	0.00	0.00	0.02	0.01	-17.45	

Nov. 04, 2014
05:06 PM

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

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.48	34.51	0.00	0.00	0.00	0.00	6.03	CTY-NORTHWOODS
PAY	-52.56	-34.51	0.00	0.00	0.88	0.43	-85.76	
TOT	-81.04	0.00	0.00	0.00	0.88	0.43	-79.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.41	0.00	0.00	0.00	0.15	0.08	-15.18	CTY-NORTHWOODS
TOT	-15.41	0.00	0.00	0.00	0.15	0.08	-15.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.98	0.26	0.00	-25.72	
TOT	0.00	0.00	0.00	-40.98	0.26	0.00	-40.72	
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ADJ	-28.48	34.51	0.00	-15.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	-67.97	-34.51	0.00	-25.98	1.29	0.51	-126.66	
TOT	-96.45	0.00	0.00	-40.98	1.29	0.51	-135.63	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-OLIVETTE
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	0.00	-11.00	0.11	0.00	-11.15	
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	

Nov. 04, 2014
05:06 PM

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

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.02	0.00	0.00	0.00	0.00	0.00	-12.02	CTY-PINE LAWN
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-12.18	0.00	0.00	0.00	0.00	0.00	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.98	0.88	0.00	0.00	0.00	0.00	-5.10	CTY-PINE LAWN
PAY	-9.48	-0.88	0.00	0.00	0.10	0.05	-10.21	
TOT	-15.46	0.00	0.00	0.00	0.10	0.05	-15.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-18.00	0.88	0.00	-28.00	0.00	0.00	-45.12	AUTH TOTAL
PAY	-9.64	-0.88	0.00	-28.00	0.38	0.05	-38.09	
TOT	-27.64	0.00	0.00	-56.00	0.38	0.05	-83.21	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-RICHMOND HTS
PAY	-100.09	-25.84	0.00	0.00	1.26	0.63	-124.04	
TOT	-100.09	0.00	0.00	0.00	1.26	0.63	-98.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	CTY-RICHMOND HTS
TOT	-26.79	0.00	0.00	0.00	0.27	0.13	-26.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	-126.88	-25.84	0.00	-26.00	1.79	0.76	-176.17	
TOT	-126.88	0.00	0.00	-26.00	1.79	0.76	-150.33	

Nov. 04, 2014
05:06 PM

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

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-ROCK HILL
PAY	-3.45	-2.48	0.00	0.00	0.05	0.03	-5.85	
TOT	-3.45	0.00	0.00	0.00	0.05	0.03	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-705.34	3.00	0.00	0.00	0.00	0.00	-702.34	CTY-ROCK HILL
PAY	698.80	-3.00	0.00	0.00	-6.96	-3.47	685.37	
TOT	-6.54	0.00	0.00	0.00	-6.96	-3.47	-16.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	-705.34	5.48	0.00	0.00	0.00	0.00	-699.86	AUTH TOTAL
PAY	695.35	-5.48	0.00	-3.50	-6.87	-3.44	676.06	
TOT	-9.99	0.00	0.00	-3.50	-6.87	-3.44	-23.80	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	1.65	0.00	0.00	0.00	0.00	-1.59	CTY-ST JOHN
PAY	-2.30	-1.65	0.00	0.00	0.04	0.02	-3.89	
TOT	-5.54	0.00	0.00	0.00	0.04	0.02	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-ST JOHN
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.24	1.65	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-2.78	-1.65	0.00	-28.00	0.32	0.02	-32.09	
TOT	-6.02	0.00	0.00	-28.00	0.32	0.02	-33.68	

Nov. 04, 2014
05:06 PM

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

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.16	0.00	0.00	0.00	0.00	0.00	-26.16	CTY-SHREWSBURY
TOT	-26.16	0.00	0.00	0.00	0.00	0.00	-26.16	
<hr/>								
ADJ	-26.16	0.00	0.00	0.00	0.00	0.00	-26.16	AUTH TOTAL
TOT	-26.16	0.00	0.00	0.00	0.00	0.00	-26.16	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.60	65.53	0.00	0.00	0.00	0.00	-100.07	CTY-UNIVERSITY CTY
PAY	-78.36	-65.53	0.00	0.00	1.44	0.72	-141.73	
TOT	-243.96	0.00	0.00	0.00	1.44	0.72	-241.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	CTY-UNIVERSITY CTY
PAY	-198.49	-27.04	0.00	0.00	2.25	1.13	-222.15	
TOT	-198.49	0.00	0.00	0.00	2.25	1.13	-195.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-110.50	0.33	0.00	-110.17	
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ADJ	-166.40	92.57	0.00	-78.00	0.00	0.00	-151.83	AUTH TOTAL
PAY	-276.08	-92.57	0.00	-132.50	5.01	1.85	-494.29	
TOT	-442.48	0.00	0.00	-210.50	5.01	1.85	-646.12	

Nov. 04, 2014
05:06 PM

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

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-VALLEY PARK
PAY	-38.37	-2.51	0.00	0.00	0.41	0.20	-40.27	
TOT	-38.37	0.00	0.00	0.00	0.41	0.20	-37.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-38.37	-2.51	0.00	-19.00	0.60	0.20	-59.08	
TOT	-38.37	0.00	0.00	-19.00	0.60	0.20	-56.57	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	CTY-VELDA CITY
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	CTY-VELDA CITY
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
TOT	-7.97	0.00	0.00	0.00	0.06	0.03	-7.88	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	CTY-VELDA VILLAGE
TOT	-14.38	0.00	0.00	0.00	0.14	0.07	-14.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-14.38	0.00	0.00	-28.00	0.42	0.07	-41.89	AUTH TOTAL
TOT	-14.38	0.00	0.00	-28.00	0.42	0.07	-41.89	

Nov. 04, 2014
05:06 PM

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

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	CTY-VINITA PARK
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-5.25	0.00	0.00	0.00	0.01	0.01	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	CTY-VINITA PARK
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.76	0.00	0.00	0.00	0.00	0.00	-15.76	CTY-VINITA PARK
PAY	15.25	0.00	0.00	0.00	-0.15	-0.08	15.02	
TOT	-0.51	0.00	0.00	0.00	-0.15	-0.08	-0.74	
<hr/>								
ADJ	-19.99	0.00	0.00	0.00	0.00	0.00	-19.99	AUTH TOTAL
PAY	7.15	0.00	0.00	0.00	-0.07	-0.03	7.05	
TOT	-12.84	0.00	0.00	0.00	-0.07	-0.03	-12.94	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-WEBSTER GROVES
PAY	-2.36	-1.70	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	CTY-WEBSTER GROVES
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-4.21	-1.70	0.00	-6.50	0.13	0.03	-12.25	
TOT	-4.21	0.00	0.00	-6.50	0.13	0.03	-10.55	

Nov. 04, 2014
05:06 PM

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

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-WINCHESTER
PAY	-5.17	-3.72	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-5.17	-3.72	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.86	0.00	0.00	0.00	0.00	0.00	-47.86	CTY-WOODSON TERRAC
TOT	-47.86	0.00	0.00	0.00	0.00	0.00	-47.86	
<hr/>								
ADJ	-47.86	0.00	0.00	0.00	0.00	0.00	-47.86	AUTH TOTAL
TOT	-47.86	0.00	0.00	0.00	0.00	0.00	-47.86	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	CTY-HILLSDALE
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<hr/>								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.46	0.00	0.00	0.00	0.00	0.00	-20.46	CTY-CRESTWOOD
PAY	19.79	0.00	0.00	0.00	-0.20	-0.10	19.49	
TOT	-0.67	0.00	0.00	0.00	-0.20	-0.10	-0.97	
<hr/>								
ADJ	-20.46	0.00	0.00	0.00	0.00	0.00	-20.46	AUTH TOTAL
PAY	19.79	0.00	0.00	0.00	-0.20	-0.10	19.49	
TOT	-0.67	0.00	0.00	0.00	-0.20	-0.10	-0.97	

Nov. 04, 2014
05:06 PM

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

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	CTY-ST ANN
TOT	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	
<hr/>								
PAY	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	AUTH TOTAL
TOT	-14.26	0.00	0.00	0.00	0.14	0.07	-14.05	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,935.13	-763.02	0.00	0.00	0.00	0.00	-3,698.15	CTY-KINLOCH
PAY	1,467.34	763.02	0.00	0.00	-22.30	-11.16	2,196.90	
TOT	-1,467.79	0.00	0.00	0.00	-22.30	-11.16	-1,501.25	
<hr/>								
ADJ	-2,935.13	-763.02	0.00	0.00	0.00	0.00	-3,698.15	AUTH TOTAL
PAY	1,467.34	763.02	0.00	0.00	-22.30	-11.16	2,196.90	
TOT	-1,467.79	0.00	0.00	0.00	-22.30	-11.16	-1,501.25	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	CTY-ST GEORGE
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
<hr/>								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	AUTH TOTAL
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.12	0.00	0.00	0.00	0.00	0.00	-29.12	CTY-HANLEY HILLS
TOT	-29.12	0.00	0.00	0.00	0.00	0.00	-29.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-HANLEY HILLS
PAY	-5.07	-2.02	0.00	0.00	0.07	0.04	-6.98	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
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ADJ	-29.12	2.02	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
PAY	-5.07	-2.02	0.00	0.00	0.07	0.04	-6.98	
TOT	-34.19	0.00	0.00	0.00	0.07	0.04	-34.08	

Nov. 04, 2014
05:06 PM

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

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.74	11.43	0.00	0.00	0.00	0.00	31.17	CTY-WELLSTON
PAY	-5.10	-11.43	0.00	0.00	0.16	0.09	-16.28	
TOT	14.64	0.00	0.00	0.00	0.16	0.09	14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.42	4.01	0.00	0.00	0.00	0.00	-44.41	CTY-WELLSTON
PAY	0.00	-4.01	0.00	0.00	0.04	0.02	-3.95	
TOT	-48.42	0.00	0.00	0.00	0.04	0.02	-48.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-28.00	-0.28	0.00	-28.28	
ADJ	-28.68	15.44	0.00	-56.00	0.00	0.00	-69.24	AUTH TOTAL
PAY	-5.10	-15.44	0.00	28.00	-0.08	0.11	7.49	
TOT	-33.78	0.00	0.00	-28.00	-0.08	0.11	-61.75	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.61	84.49	0.00	0.00	0.00	0.00	64.88	CTY-HAZELWOOD
PAY	-150.02	-84.49	0.00	0.00	2.34	1.17	-231.00	
TOT	-169.63	0.00	0.00	0.00	2.34	1.17	-166.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.08	0.00	0.00	0.00	0.36	0.18	-35.54	CTY-HAZELWOOD
TOT	-36.08	0.00	0.00	0.00	0.36	0.18	-35.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.14	0.00	0.00	0.00	0.00	0.00	-103.14	CTY-HAZELWOOD
PAY	99.79	0.00	0.00	0.00	-1.00	-0.50	98.29	
TOT	-3.35	0.00	0.00	0.00	-1.00	-0.50	-4.85	
ADJ	-122.75	84.49	0.00	0.00	0.00	0.00	-38.26	AUTH TOTAL
PAY	-86.31	-84.49	0.00	0.00	1.70	0.85	-168.25	
TOT	-209.06	0.00	0.00	0.00	1.70	0.85	-206.51	

Nov. 04, 2014
05:06 PM

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

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-BRECKENRIDGE H
PAY	-13.02	-5.11	0.00	0.00	0.18	0.10	-17.85	
TOT	-13.02	0.00	0.00	0.00	0.18	0.10	-12.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-13.02	-5.11	0.00	-28.00	0.46	0.10	-45.57	
TOT	-13.02	0.00	0.00	-28.00	0.46	0.10	-40.46	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	0.58	0.00	0.00	0.00	0.00	-2.92	CTY-PAGEDALE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-4.31	0.00	0.00	0.00	0.02	0.00	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	CTY-PAGEDALE
TOT	-21.87	0.00	0.00	0.00	0.22	0.11	-21.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.42	0.08	0.00	-8.34	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-8.42	0.08	0.00	-8.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
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ADJ	-3.50	0.58	0.00	-3.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-22.68	-0.58	0.00	-11.42	0.35	0.11	-34.22	
TOT	-26.18	0.00	0.00	-14.42	0.35	0.11	-40.14	

Nov. 04, 2014
05:06 PM

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

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	CTY-GREENDALE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	AUTH TOTAL
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.13	8.77	0.00	0.00	0.00	0.00	-138.36	CTY-BELLEFONTAINE
PAY	-23.00	-8.77	0.00	0.00	0.32	0.16	-31.29	
TOT	-170.13	0.00	0.00	0.00	0.32	0.16	-169.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.99	0.00	0.00	0.00	0.00	62.99	CTY-BELLEFONTAINE
PAY	-91.27	-62.99	0.00	0.00	1.54	0.77	-151.95	
TOT	-91.27	0.00	0.00	0.00	1.54	0.77	-88.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-147.13	71.76	0.00	0.00	0.00	0.00	-75.37	AUTH TOTAL
PAY	-114.27	-71.76	0.00	-28.00	2.14	0.93	-210.96	
TOT	-261.40	0.00	0.00	-28.00	2.14	0.93	-286.33	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	CTY-MANCHESTER
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	-8.28	0.00	0.00	0.00	0.01	0.01	-8.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	CTY-MANCHESTER
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
ADJ	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	AUTH TOTAL
PAY	-6.54	0.00	0.00	0.00	0.06	0.04	-6.44	
TOT	-13.39	0.00	0.00	0.00	0.06	0.04	-13.29	

Nov. 04, 2014
05:06 PM

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

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.02	10.94	0.00	0.00	0.00	0.00	3.92	CTY-BLACK JACK
PAY	-16.99	-10.94	0.00	0.00	0.28	0.13	-27.52	
TOT	-24.01	0.00	0.00	0.00	0.28	0.13	-23.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	CTY-BLACK JACK
TOT	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
ADJ	-7.02	10.94	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-33.30	-10.94	0.00	0.00	0.44	0.21	-43.59	
TOT	-40.32	0.00	0.00	0.00	0.44	0.21	-39.67	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	1.07	0.00	0.00	0.00	0.00	-0.43	CTY-CHESTERFIELD
PAY	-1.58	-1.07	0.00	0.00	0.03	0.02	-2.60	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
ADJ	-1.50	1.07	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-1.58	-1.07	0.00	0.00	0.03	0.02	-2.60	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.55	102.18	0.00	0.00	0.00	0.00	-128.37	SHELTERED WORKSHOP
PAY	-196.04	-102.18	0.00	0.00	2.98	1.49	-293.75	
TOT	-426.59	0.00	0.00	0.00	2.98	1.49	-422.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-426.70	-38.25	0.00	0.00	0.00	0.00	-464.95	SHELTERED WORKSHOP
PAY	95.52	38.25	0.00	0.00	-1.34	-0.67	131.76	
TOT	-331.18	0.00	0.00	0.00	-1.34	-0.67	-333.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.97	0.00	0.00	0.00	0.00	0.00	-135.97	SHELTERED WORKSHOP
PAY	131.55	0.00	0.00	0.00	-1.32	-0.66	129.57	
TOT	-4.42	0.00	0.00	0.00	-1.32	-0.66	-6.40	
ADJ	-793.22	63.93	0.00	0.00	0.00	0.00	-729.29	AUTH TOTAL
PAY	31.03	-63.93	0.00	0.00	0.32	0.16	-32.42	
TOT	-762.19	0.00	0.00	0.00	0.32	0.16	-761.71	

Nov. 04, 2014
05:06 PM

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

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.81	0.00	0.00	0.00	1.14	0.57	-112.10	BUS.DIST-PARKVIEW
TOT	-113.81	0.00	0.00	0.00	1.14	0.57	-112.10	
PAY	-113.81	0.00	0.00	0.00	1.14	0.57	-112.10	AUTH TOTAL
TOT	-113.81	0.00	0.00	0.00	1.14	0.57	-112.10	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	BUS.DIST-JENNINGS
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	AUTH TOTAL
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,008.49	0.00	0.00	0.00	0.00	0.00	-24,008.49	TIF DIST-FENTON II
PAY	24,008.49	0.00	0.00	0.00	-240.08	-120.04	23,648.37	
TOT	0.00	0.00	0.00	0.00	-240.08	-120.04	-360.12	
ADJ	-24,008.49	0.00	0.00	0.00	0.00	0.00	-24,008.49	AUTH TOTAL
PAY	24,008.49	0.00	0.00	0.00	-240.08	-120.04	23,648.37	
TOT	0.00	0.00	0.00	0.00	-240.08	-120.04	-360.12	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,870.52	0.00	0.00	0.00	0.00	0.00	-63,870.52	TIF DIST-NORTHWEST/
PAY	63,870.52	0.00	0.00	0.00	-638.71	-319.35	62,912.46	
TOT	0.00	0.00	0.00	0.00	-638.71	-319.35	-958.06	
ADJ	-63,870.52	0.00	0.00	0.00	0.00	0.00	-63,870.52	AUTH TOTAL
PAY	63,870.52	0.00	0.00	0.00	-638.71	-319.35	62,912.46	
TOT	0.00	0.00	0.00	0.00	-638.71	-319.35	-958.06	

Nov. 04, 2014
05:06 PM

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

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	403.98	0.00	0.00	0.00	403.98	PENALTIES
PAY	0.00	0.00	-403.98	0.00	0.00	0.00	-403.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	403.98	0.00	0.00	0.00	403.98	AUTH TOTAL
PAY	0.00	0.00	-403.98	0.00	0.00	0.00	-403.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-548.21	0.00	0.00	-548.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-149.46	0.00	0.00	-149.46	
TOT	0.00	0.00	0.00	-697.67	0.00	0.00	-697.67	
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ADJ	0.00	0.00	0.00	-548.21	0.00	0.00	-548.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-149.46	0.00	0.00	-149.46	
TOT	0.00	0.00	0.00	-697.67	0.00	0.00	-697.67	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-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	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,440.31	0.00	0.00	-1,440.31	
TOT	0.00	0.00	0.00	-2,980.31	0.00	0.00	-2,980.31	
<hr/>								
ADJ	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,440.31	0.00	0.00	-1,440.31	
TOT	0.00	0.00	0.00	-2,980.31	0.00	0.00	-2,980.31	

Nov. 04, 2014
05:06 PM

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

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	449.56	0.00	0.00	449.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	449.56	0.00	0.00	449.56	
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PAY	0.00	0.00	0.00	449.56	0.00	0.00	449.56	AUTH TOTAL
TOT	0.00	0.00	0.00	449.56	0.00	0.00	449.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	884.03	0.00	0.00	884.03	COMMISSION
TOT	0.00	0.00	0.00	884.03	0.00	0.00	884.03	
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PAY	0.00	0.00	0.00	884.03	0.00	0.00	884.03	AUTH TOTAL
TOT	0.00	0.00	0.00	884.03	0.00	0.00	884.03	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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Nov. 04, 2014
05:06 PM

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

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.44	47.74	0.00	0.00	0.00	0.00	12.30	ST. OF MISSOURI
PAY	-100.16	-47.74	0.00	0.00	1.48	0.00	-146.42	
TOT	-135.60	0.00	0.00	0.00	1.48	0.00	-134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.34	94.72	0.00	0.00	0.00	0.00	-176.62	ST. OF MISSOURI
PAY	-59.08	-94.72	0.00	0.00	1.54	0.00	-152.26	
TOT	-330.42	0.00	0.00	0.00	1.54	0.00	-328.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.01	5.14	0.00	0.00	0.00	0.00	-87.87	ST. OF MISSOURI
PAY	81.85	-5.14	0.00	0.00	-0.77	0.00	75.94	
TOT	-11.16	0.00	0.00	0.00	-0.77	0.00	-11.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-173.44	0.00	0.00	0.00	0.00	0.00	-173.44	ST. OF MISSOURI
PAY	173.44	0.00	0.00	0.00	-1.73	0.00	171.71	
TOT	0.00	0.00	0.00	0.00	-1.73	0.00	-1.73	
ADJ	-573.23	147.60	0.00	0.00	0.00	0.00	-425.63	AUTH TOTAL
PAY	96.05	-147.60	0.00	0.00	0.52	0.00	-51.03	
TOT	-477.18	0.00	0.00	0.00	0.52	0.00	-476.66	

Nov. 04, 2014
05:06 PM

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

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.94	318.03	0.00	0.00	0.00	0.00	82.09	COUNTY GENERAL
PAY	-667.60	-318.03	0.00	0.00	9.86	4.93	-970.84	
TOT	-903.54	0.00	0.00	0.00	9.86	4.93	-888.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,808.95	631.12	0.00	0.00	0.00	0.00	-1,177.83	COUNTY GENERAL
PAY	-393.89	-631.12	0.00	0.00	10.25	5.13	-1,009.63	
TOT	-2,202.84	0.00	0.00	0.00	10.25	5.13	-2,187.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,084.95	60.05	0.00	0.00	0.00	0.00	-1,024.90	COUNTY GENERAL
PAY	954.71	-60.05	0.00	0.00	-8.95	-4.47	881.24	
TOT	-130.24	0.00	0.00	0.00	-8.95	-4.47	-143.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,156.26	0.00	0.00	0.00	0.00	0.00	-1,156.26	COUNTY GENERAL
PAY	1,156.26	0.00	0.00	0.00	-11.56	-5.78	1,138.92	
TOT	0.00	0.00	0.00	0.00	-11.56	-5.78	-17.34	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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ADJ	-4,286.10	1,009.20	0.00	-15.00	0.00	0.00	-3,291.90	AUTH TOTAL
PAY	1,049.48	-1,009.20	0.00	-285.00	-0.40	-0.19	-245.31	
TOT	-3,236.62	0.00	0.00	-300.00	-0.40	-0.19	-3,537.21	

Nov. 04, 2014
05:06 PM

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

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.25	222.75	0.00	0.00	0.00	0.00	57.50	COUNTY HEALTH FUND
PAY	-467.50	-222.75	0.00	0.00	6.91	3.45	-679.89	
TOT	-632.75	0.00	0.00	0.00	6.91	3.45	-622.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.25	441.81	0.00	0.00	0.00	0.00	-824.44	COUNTY HEALTH FUND
PAY	-275.72	-441.81	0.00	0.00	7.18	3.59	-706.76	
TOT	-1,541.97	0.00	0.00	0.00	7.18	3.59	-1,531.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-930.03	51.44	0.00	0.00	0.00	0.00	-878.59	COUNTY HEALTH FUND
PAY	818.41	-51.44	0.00	0.00	-7.67	-3.83	755.47	
TOT	-111.62	0.00	0.00	0.00	-7.67	-3.83	-123.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-809.40	0.00	0.00	0.00	0.00	0.00	-809.40	COUNTY HEALTH FUND
PAY	809.40	0.00	0.00	0.00	-8.09	-4.05	797.26	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.05	-12.14	
ADJ	-3,170.93	716.00	0.00	0.00	0.00	0.00	-2,454.93	AUTH TOTAL
PAY	884.59	-716.00	0.00	0.00	-1.67	-0.84	166.08	
TOT	-2,286.34	0.00	0.00	0.00	-1.67	-0.84	-2,288.85	

Nov. 04, 2014
05:06 PM

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

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.13	79.60	0.00	0.00	0.00	0.00	20.47	CO. PARK MAINT.
PAY	-167.12	-79.60	0.00	0.00	2.47	1.24	-243.01	
TOT	-226.25	0.00	0.00	0.00	2.47	1.24	-222.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.23	157.82	0.00	0.00	0.00	0.00	-294.41	CO. PARK MAINT.
PAY	-98.54	-157.82	0.00	0.00	2.57	1.28	-252.51	
TOT	-550.77	0.00	0.00	0.00	2.57	1.28	-546.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.00	8.57	0.00	0.00	0.00	0.00	-146.43	CO. PARK MAINT.
PAY	136.40	-8.57	0.00	0.00	-1.27	-0.64	125.92	
TOT	-18.60	0.00	0.00	0.00	-1.27	-0.64	-20.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-289.07	0.00	0.00	0.00	0.00	0.00	-289.07	CO. PARK MAINT.
PAY	289.07	0.00	0.00	0.00	-2.89	-1.45	284.73	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
ADJ	-955.43	245.99	0.00	0.00	0.00	0.00	-709.44	AUTH TOTAL
PAY	159.81	-245.99	0.00	0.00	0.88	0.43	-84.87	
TOT	-795.62	0.00	0.00	0.00	0.88	0.43	-794.31	

Nov. 04, 2014
05:06 PM

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

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.05	44.57	0.00	0.00	0.00	0.00	11.52	COUNTY BOND RETIRE
PAY	-93.57	-44.57	0.00	0.00	1.39	0.69	-136.06	
TOT	-126.62	0.00	0.00	0.00	1.39	0.69	-124.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.25	88.35	0.00	0.00	0.00	0.00	-164.90	COUNTY BOND RETIRE
PAY	-55.11	-88.35	0.00	0.00	1.43	0.72	-141.31	
TOT	-308.36	0.00	0.00	0.00	1.43	0.72	-306.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-801.24	44.32	0.00	0.00	0.00	0.00	-756.92	COUNTY BOND RETIRE
PAY	705.08	-44.32	0.00	0.00	-6.61	-3.31	650.84	
TOT	-96.16	0.00	0.00	0.00	-6.61	-3.31	-106.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-161.88	0.00	0.00	0.00	0.00	0.00	-161.88	COUNTY BOND RETIRE
PAY	161.88	0.00	0.00	0.00	-1.62	-0.81	159.45	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
ADJ	-1,249.42	177.24	0.00	0.00	0.00	0.00	-1,072.18	AUTH TOTAL
PAY	718.28	-177.24	0.00	0.00	-5.41	-2.71	532.92	
TOT	-531.14	0.00	0.00	0.00	-5.41	-2.71	-539.26	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.92	55.48	0.00	0.00	0.00	0.00	32.56	ROAD & BRIDGE
PAY	-131.29	-55.48	0.00	0.00	1.86	0.94	-183.97	
TOT	-154.21	0.00	0.00	0.00	1.86	0.94	-151.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.36	0.00	0.00	0.00	0.00	113.36	ROAD & BRIDGE
PAY	-305.11	-113.36	0.00	0.00	4.18	2.10	-412.19	
TOT	-305.11	0.00	0.00	0.00	4.18	2.10	-298.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.98	30.86	0.00	0.00	0.00	0.00	-527.12	ROAD & BRIDGE
PAY	491.02	-30.86	0.00	0.00	-4.60	-2.31	453.25	
TOT	-66.96	0.00	0.00	0.00	-4.60	-2.31	-73.87	
ADJ	-580.90	199.70	0.00	0.00	0.00	0.00	-381.20	AUTH TOTAL
PAY	54.62	-199.70	0.00	0.00	1.44	0.73	-142.91	
TOT	-526.28	0.00	0.00	0.00	1.44	0.73	-524.11	

Nov. 04, 2014
05:06 PM

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

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	ROAD & BRIDGE
TOT	-31.03	0.00	0.00	0.00	0.31	0.16	-30.56	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-31.37	-0.18	0.00	0.00	0.31	0.16	-31.08	
TOT	-31.37	0.00	0.00	0.00	0.31	0.16	-30.90	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.31	-1.32	0.00	0.00	0.04	0.03	-4.56	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
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ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-3.31	-1.32	0.00	0.00	0.04	0.03	-4.56	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	1.07	0.00	0.00	0.00	0.00	-6.00	ROAD & BRIDGE
PAY	-2.41	-1.07	0.00	0.00	0.03	0.02	-3.43	
TOT	-9.48	0.00	0.00	0.00	0.03	0.02	-9.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.65	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-81.85	-27.65	0.00	0.00	1.10	0.55	-107.85	
TOT	-81.85	0.00	0.00	0.00	1.10	0.55	-80.20	
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ADJ	-7.07	28.72	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-84.26	-28.72	0.00	0.00	1.13	0.57	-111.28	
TOT	-91.33	0.00	0.00	0.00	1.13	0.57	-89.63	

Nov. 04, 2014
05:06 PM

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

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	6.17	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
PAY	-0.04	-6.17	0.00	0.00	0.06	0.03	-6.12	
TOT	-11.43	0.00	0.00	0.00	0.06	0.03	-11.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-607.05	0.00	0.00	0.00	0.00	0.00	-607.05	ROAD & BRIDGE
PAY	607.05	0.00	0.00	0.00	-6.07	-3.04	597.94	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.04	-9.11	
ADJ	-618.44	6.17	0.00	0.00	0.00	0.00	-612.27	AUTH TOTAL
PAY	607.01	-6.17	0.00	0.00	-6.01	-3.01	591.82	
TOT	-11.43	0.00	0.00	0.00	-6.01	-3.01	-20.45	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.93	4.64	0.00	0.00	0.00	0.00	-9.29	ROAD & BRIDGE
PAY	-9.32	-4.64	0.00	0.00	0.14	0.07	-13.75	
TOT	-23.25	0.00	0.00	0.00	0.14	0.07	-23.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-15.27	-8.24	0.00	0.00	0.23	0.12	-23.16	
TOT	-15.27	0.00	0.00	0.00	0.23	0.12	-14.92	
ADJ	-13.93	12.88	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-24.59	-12.88	0.00	0.00	0.37	0.19	-36.91	
TOT	-38.52	0.00	0.00	0.00	0.37	0.19	-37.96	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-7.33	-3.95	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.33	-3.95	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.33	0.00	0.00	0.00	0.11	0.06	-7.16	

Nov. 04, 2014
05:06 PM

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

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.92	0.00	0.00	0.00	0.00	0.00	-153.92	ROAD & BRIDGE
PAY	153.92	0.00	0.00	0.00	-1.54	-0.77	151.61	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
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ADJ	-153.92	0.00	0.00	0.00	0.00	0.00	-153.92	AUTH TOTAL
PAY	153.92	0.00	0.00	0.00	-1.54	-0.77	151.61	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	3.66	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-10.58	-3.66	0.00	0.00	0.15	0.07	-14.02	
TOT	-13.90	0.00	0.00	0.00	0.15	0.07	-13.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-20.99	-9.20	0.00	0.00	0.30	0.15	-29.74	
TOT	-20.99	0.00	0.00	0.00	0.30	0.15	-20.54	
<hr/>								
ADJ	-3.32	12.86	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-31.57	-12.86	0.00	0.00	0.45	0.22	-43.76	
TOT	-34.89	0.00	0.00	0.00	0.45	0.22	-34.22	
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Nov. 04, 2014
05:06 PM

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

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.72	3.35	0.00	0.00	0.00	0.00	-5.37	ROAD & BRIDGE
PAY	-0.93	-3.35	0.00	0.00	0.04	0.02	-4.22	
TOT	-9.65	0.00	0.00	0.00	0.04	0.02	-9.59	
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ADJ	-8.72	3.35	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	-1.29	-3.35	0.00	0.00	0.04	0.02	-4.58	
TOT	-10.01	0.00	0.00	0.00	0.04	0.02	-9.95	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.56	11.19	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-23.27	-11.19	0.00	0.00	0.34	0.18	-33.94	
TOT	-34.83	0.00	0.00	0.00	0.34	0.18	-34.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-1.40	-3.46	0.00	0.00	0.04	0.03	-4.79	
TOT	-1.40	0.00	0.00	0.00	0.04	0.03	-1.33	
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ADJ	-11.56	14.65	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-24.67	-14.65	0.00	0.00	0.38	0.21	-38.73	
TOT	-36.23	0.00	0.00	0.00	0.38	0.21	-35.64	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Nov. 04, 2014
05:06 PM

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

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.23	4.39	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-11.88	-4.39	0.00	0.00	0.16	0.08	-16.03	
TOT	-19.11	0.00	0.00	0.00	0.16	0.08	-18.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.67	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-70.93	-18.67	0.00	0.00	0.90	0.44	-88.26	
TOT	-70.93	0.00	0.00	0.00	0.90	0.44	-69.59	
ADJ	-7.23	23.06	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-82.81	-23.06	0.00	0.00	1.06	0.52	-104.29	
TOT	-90.04	0.00	0.00	0.00	1.06	0.52	-88.46	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	6.20	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-11.49	-6.20	0.00	0.00	0.17	0.09	-17.43	
TOT	-16.24	0.00	0.00	0.00	0.17	0.09	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-24.33	-11.60	0.00	0.00	0.36	0.18	-35.39	
TOT	-24.33	0.00	0.00	0.00	0.36	0.18	-23.79	
ADJ	-4.75	17.80	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-35.82	-17.80	0.00	0.00	0.53	0.27	-52.82	
TOT	-40.57	0.00	0.00	0.00	0.53	0.27	-39.77	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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	

Nov. 04, 2014
05:06 PM

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

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-5.11	-2.76	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.11	0.00	0.00	0.00	0.08	0.04	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-25.86	-13.97	0.00	0.00	0.40	0.20	-39.23	
TOT	-25.86	0.00	0.00	0.00	0.40	0.20	-25.26	
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ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-30.97	-16.73	0.00	0.00	0.48	0.24	-46.98	
TOT	-30.97	0.00	0.00	0.00	0.48	0.24	-30.25	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.68	-0.91	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.95	-0.06	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-4.63	-0.97	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	

Nov. 04, 2014
05:06 PM

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

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.79	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.65	-0.79	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.77	-1.28	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.77	0.00	0.00	0.00	0.05	0.03	-3.69	
ADJ	-0.11	2.07	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-6.42	-2.07	0.00	0.00	0.09	0.04	-8.36	
TOT	-6.53	0.00	0.00	0.00	0.09	0.04	-6.40	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-15.39	-0.24	0.00	0.00	0.15	0.08	-15.40	
TOT	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-15.39	-0.24	0.00	0.00	0.15	0.08	-15.40	
TOT	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-5.49	-2.97	0.00	0.00	0.08	0.04	-8.34	
TOT	-5.49	0.00	0.00	0.00	0.08	0.04	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-7.58	-2.97	0.00	0.00	0.10	0.05	-10.40	
TOT	-7.58	0.00	0.00	0.00	0.10	0.05	-7.43	

Nov. 04, 2014
05:06 PM

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

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.21	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-1.01	-0.21	0.00	0.00	0.01	0.01	-1.20	
TOT	-2.01	0.00	0.00	0.00	0.01	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.33	10.18	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-14.80	-10.18	0.00	0.00	0.25	0.12	-24.61	
TOT	-17.13	0.00	0.00	0.00	0.25	0.12	-16.76	
ADJ	-3.33	10.39	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-15.81	-10.39	0.00	0.00	0.26	0.13	-25.81	
TOT	-19.14	0.00	0.00	0.00	0.26	0.13	-18.75	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.02	-1.25	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-23.14	-1.78	0.00	0.00	0.25	0.13	-24.54	
TOT	-23.14	0.00	0.00	0.00	0.25	0.13	-22.76	
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-26.16	-3.03	0.00	0.00	0.29	0.16	-28.74	
TOT	-26.16	0.00	0.00	0.00	0.29	0.16	-25.71	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	

Nov. 04, 2014
05:06 PM

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

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.47	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-4.59	-2.47	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<hr/>								
ADJ	-0.39	2.47	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-4.59	-2.47	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-1.86	-2.86	0.00	0.00	0.05	0.02	-4.65	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-1.86	-2.86	0.00	0.00	0.05	0.02	-4.65	
TOT	-1.86	0.00	0.00	0.00	0.05	0.02	-1.79	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	5.85	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-11.62	-5.85	0.00	0.00	0.18	0.09	-17.20	
TOT	-14.65	0.00	0.00	0.00	0.18	0.09	-14.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.72	0.00	0.00	0.00	0.00	48.72	ROAD & BRIDGE
PAY	-106.80	-48.72	0.00	0.00	1.56	0.77	-153.19	
TOT	-106.80	0.00	0.00	0.00	1.56	0.77	-104.47	
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ADJ	-3.03	54.57	0.00	0.00	0.00	0.00	51.54	AUTH TOTAL
PAY	-118.42	-54.57	0.00	0.00	1.74	0.86	-170.39	
TOT	-121.45	0.00	0.00	0.00	1.74	0.86	-118.85	

Nov. 04, 2014
05:06 PM

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

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	ROAD & BRIDGE
TOT	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-11.92	0.00	0.00	0.00	0.12	0.06	-11.74	
TOT	-13.84	0.00	0.00	0.00	0.12	0.06	-13.66	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.47	-0.79	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	

Nov. 04, 2014
05:06 PM

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

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.72	5.26	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-9.74	-5.26	0.00	0.00	0.15	0.08	-14.77	
TOT	-14.46	0.00	0.00	0.00	0.15	0.08	-14.23	
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ADJ	-4.72	5.26	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-9.74	-5.26	0.00	0.00	0.15	0.08	-14.77	
TOT	-14.46	0.00	0.00	0.00	0.15	0.08	-14.23	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	ROAD & BRIDGE
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.84	-55.57	0.00	0.00	0.00	0.00	-382.41	ROAD & BRIDGE
PAY	163.45	55.57	0.00	0.00	-2.19	-1.10	215.73	
TOT	-163.39	0.00	0.00	0.00	-2.19	-1.10	-166.68	
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ADJ	-326.84	-55.41	0.00	0.00	0.00	0.00	-382.25	AUTH TOTAL
PAY	163.15	55.41	0.00	0.00	-2.19	-1.10	215.27	
TOT	-163.69	0.00	0.00	0.00	-2.19	-1.10	-166.98	
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Nov. 04, 2014
05:06 PM

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

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.40	-0.67	0.00	0.00	0.03	0.02	-3.02	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	ROAD & BRIDGE
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
<hr/>								
ADJ	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	AUTH TOTAL
TOT	-8.68	0.00	0.00	0.00	0.00	0.00	-8.68	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	7.66	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-12.99	-7.66	0.00	0.00	0.21	0.10	-20.34	
TOT	-14.68	0.00	0.00	0.00	0.21	0.10	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	-3.68	0.61	0.00	0.00	0.03	0.02	-3.02	
TOT	-3.68	0.00	0.00	0.00	0.03	0.02	-3.63	
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ADJ	-1.69	7.05	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-16.67	-7.05	0.00	0.00	0.24	0.12	-23.36	
TOT	-18.36	0.00	0.00	0.00	0.24	0.12	-18.00	

Nov. 04, 2014
05:06 PM

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

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.50	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
<hr/>								
ADJ	-0.86	0.50	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.93	-0.50	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	ROAD & BRIDGE
PAY	-147.39	-79.59	0.00	0.00	2.27	1.14	-223.57	
TOT	-147.39	0.00	0.00	0.00	2.27	1.14	-143.98	
<hr/>								
ADJ	0.00	79.59	0.00	0.00	0.00	0.00	79.59	AUTH TOTAL
PAY	-147.39	-79.59	0.00	0.00	2.27	1.14	-223.57	
TOT	-147.39	0.00	0.00	0.00	2.27	1.14	-143.98	

Nov. 04, 2014
05:06 PM

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

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.53	-2.44	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-15.90	-6.51	0.00	0.00	0.23	0.11	-22.07	
TOT	-15.90	0.00	0.00	0.00	0.23	0.11	-15.56	
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ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-20.43	-8.95	0.00	0.00	0.30	0.14	-28.94	
TOT	-20.43	0.00	0.00	0.00	0.30	0.14	-19.99	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.25	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.90	-3.63	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
<hr/>								
ADJ	-0.23	3.88	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-7.36	-3.88	0.00	0.00	0.11	0.05	-11.08	
TOT	-7.59	0.00	0.00	0.00	0.11	0.05	-7.43	

Nov. 04, 2014
05:06 PM

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

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	6.16	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-13.19	-6.16	0.00	0.00	0.19	0.10	-19.06	
TOT	-16.20	0.00	0.00	0.00	0.19	0.10	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-13.09	-6.55	0.00	0.00	0.20	0.10	-19.34	
TOT	-13.09	0.00	0.00	0.00	0.20	0.10	-12.79	
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ADJ	-3.01	12.71	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-26.28	-12.71	0.00	0.00	0.39	0.20	-38.40	
TOT	-29.29	0.00	0.00	0.00	0.39	0.20	-28.70	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-12.41	-3.66	0.00	0.00	0.16	0.08	-15.83	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-5.64	-0.07	0.00	0.00	0.06	0.03	-5.62	
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
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ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-18.05	-3.73	0.00	0.00	0.22	0.11	-21.45	
TOT	-18.05	0.00	0.00	0.00	0.22	0.11	-17.72	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.32	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-4.00	-2.32	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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ADJ	-0.31	2.32	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-4.79	-2.32	0.00	0.00	0.07	0.03	-7.01	
TOT	-5.10	0.00	0.00	0.00	0.07	0.03	-5.00	

Nov. 04, 2014
05:06 PM

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

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	0.56	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
PAY	-1.05	-0.56	0.00	0.00	0.02	0.01	-1.58	
TOT	-3.94	0.00	0.00	0.00	0.02	0.01	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	-2.89	0.56	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	-2.54	-0.56	0.00	0.00	0.03	0.02	-3.05	
TOT	-5.43	0.00	0.00	0.00	0.03	0.02	-5.38	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	0.56	0.02	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.56	0.02	0.00	0.00	-0.01	0.00	0.57	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.27	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.43	-0.27	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.38	0.27	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.43	-0.27	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	

Nov. 04, 2014
05:06 PM

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

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.10	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.21	-1.10	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
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ADJ	-0.11	1.10	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.21	-1.10	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	7.40	0.00	0.00	0.00	0.00	-7.61	ROAD & BRIDGE
PAY	-16.56	-7.40	0.00	0.00	0.24	0.12	-23.60	
TOT	-31.57	0.00	0.00	0.00	0.24	0.12	-31.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.20	0.00	0.00	0.00	0.00	0.00	-449.20	ROAD & BRIDGE
PAY	449.20	0.00	0.00	0.00	-4.49	-2.25	442.46	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
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ADJ	-464.21	7.40	0.00	0.00	0.00	0.00	-456.81	AUTH TOTAL
PAY	432.64	-7.40	0.00	0.00	-4.25	-2.13	418.86	
TOT	-31.57	0.00	0.00	0.00	-4.25	-2.13	-37.95	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	10.98	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-18.85	-10.98	0.00	0.00	0.30	0.14	-29.39	
TOT	-23.09	0.00	0.00	0.00	0.30	0.14	-22.65	
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ADJ	-4.24	10.98	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-18.85	-10.98	0.00	0.00	0.30	0.14	-29.39	
TOT	-23.09	0.00	0.00	0.00	0.30	0.14	-22.65	

Nov. 04, 2014
05:06 PM

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

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	0.17	0.09	0.00	0.00	0.00	0.00	0.26	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.17	0.09	0.00	0.00	0.00	0.00	0.26	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.85	0.00	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	
<hr/>								
ADJ	0.85	0.00	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.85	0.00	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	

Nov. 04, 2014
05:06 PM

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

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.67	349.98	0.00	0.00	0.00	0.00	90.31	ST L COMM COLL
PAY	-734.66	-349.98	0.00	0.00	10.85	5.42	-1,068.37	
TOT	-994.33	0.00	0.00	0.00	10.85	5.42	-978.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,989.82	694.22	0.00	0.00	0.00	0.00	-1,295.60	ST L COMM COLL
PAY	-433.30	-694.22	0.00	0.00	11.27	5.64	-1,110.61	
TOT	-2,423.12	0.00	0.00	0.00	11.27	5.64	-2,406.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.01	37.72	0.00	0.00	0.00	0.00	-644.29	ST L COMM COLL
PAY	600.16	-37.72	0.00	0.00	-5.62	-2.81	554.01	
TOT	-81.85	0.00	0.00	0.00	-5.62	-2.81	-90.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,271.91	0.00	0.00	0.00	0.00	0.00	-1,271.91	ST L COMM COLL
PAY	1,271.91	0.00	0.00	0.00	-12.72	-6.36	1,252.83	
TOT	0.00	0.00	0.00	0.00	-12.72	-6.36	-19.08	
ADJ	-4,203.41	1,081.92	0.00	0.00	0.00	0.00	-3,121.49	AUTH TOTAL
PAY	704.11	-1,081.92	0.00	0.00	3.78	1.89	-372.14	
TOT	-3,499.30	0.00	0.00	0.00	3.78	1.89	-3,493.63	

Nov. 04, 2014
05:06 PM

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

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,195.28	1,610.83	0.00	0.00	0.00	0.00	415.55	SPEC SCH DIST
PAY	-3,380.99	-1,610.83	0.00	0.00	49.92	24.95	-4,916.95	
TOT	-4,576.27	0.00	0.00	0.00	49.92	24.95	-4,501.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,157.72	3,195.09	0.00	0.00	0.00	0.00	-5,962.63	SPEC SCH DIST
PAY	-1,994.11	-3,195.09	0.00	0.00	51.89	25.95	-5,111.36	
TOT	-11,151.83	0.00	0.00	0.00	51.89	25.95	-11,073.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,658.56	91.73	0.00	0.00	0.00	0.00	-1,566.83	SPEC SCH DIST
PAY	1,459.51	-91.73	0.00	0.00	-13.68	-6.84	1,347.26	
TOT	-199.05	0.00	0.00	0.00	-13.68	-6.84	-219.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5,853.67	0.00	0.00	0.00	0.00	0.00	-5,853.67	SPEC SCH DIST
PAY	5,853.67	0.00	0.00	0.00	-58.54	-29.27	5,765.86	
TOT	0.00	0.00	0.00	0.00	-58.54	-29.27	-87.81	
ADJ	-17,865.23	4,897.65	0.00	0.00	0.00	0.00	-12,967.58	AUTH TOTAL
PAY	1,938.08	-4,897.65	0.00	0.00	29.59	14.79	-2,915.19	
TOT	-15,927.15	0.00	0.00	0.00	29.59	14.79	-15,882.77	

Nov. 04, 2014
05:06 PM

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

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.32	424.91	0.00	0.00	0.00	0.00	109.59	MET ZOO MUS DIST
PAY	-891.90	-424.91	0.00	0.00	13.17	6.58	-1,297.06	
TOT	-1,207.22	0.00	0.00	0.00	13.17	6.58	-1,187.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,415.83	842.87	0.00	0.00	0.00	0.00	-1,572.96	MET ZOO MUS DIST
PAY	-526.09	-842.87	0.00	0.00	13.69	6.84	-1,348.43	
TOT	-2,941.92	0.00	0.00	0.00	13.69	6.84	-2,921.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-735.21	40.66	0.00	0.00	0.00	0.00	-694.55	MET ZOO MUS DIST
PAY	646.97	-40.66	0.00	0.00	-6.06	-3.03	597.22	
TOT	-88.24	0.00	0.00	0.00	-6.06	-3.03	-97.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,544.21	0.00	0.00	0.00	0.00	0.00	-1,544.21	MET ZOO MUS DIST
PAY	1,544.21	0.00	0.00	0.00	-15.44	-7.72	1,521.05	
TOT	0.00	0.00	0.00	0.00	-15.44	-7.72	-23.16	
ADJ	-5,010.57	1,308.44	0.00	0.00	0.00	0.00	-3,702.13	AUTH TOTAL
PAY	773.19	-1,308.44	0.00	0.00	5.36	2.67	-527.22	
TOT	-4,237.38	0.00	0.00	0.00	5.36	2.67	-4,229.35	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.90	201.26	0.00	0.00	0.00	0.00	56.36	COUNTY LIBRARY
PAY	-440.13	-201.26	0.00	0.00	6.41	3.21	-631.77	
TOT	-585.03	0.00	0.00	0.00	6.41	3.21	-575.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.37	403.49	0.00	0.00	0.00	0.00	-1,225.88	COUNTY LIBRARY
PAY	80.89	-403.49	0.00	0.00	3.22	1.62	-317.76	
TOT	-1,548.48	0.00	0.00	0.00	3.22	1.62	-1,543.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.10	31.03	0.00	0.00	0.00	0.00	-530.07	COUNTY LIBRARY
PAY	493.76	-31.03	0.00	0.00	-4.63	-2.31	455.79	
TOT	-67.34	0.00	0.00	0.00	-4.63	-2.31	-74.28	
ADJ	-2,335.37	635.78	0.00	0.00	0.00	0.00	-1,699.59	AUTH TOTAL
PAY	134.52	-635.78	0.00	0.00	5.00	2.52	-493.74	
TOT	-2,200.85	0.00	0.00	0.00	5.00	2.52	-2,193.33	

Nov. 04, 2014
05:06 PM

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

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	7.66	0.00	0.00	0.00	0.00	0.71	FERGUSON LIBRARY
PAY	-22.15	-7.66	0.00	0.00	0.30	0.15	-29.36	
TOT	-29.10	0.00	0.00	0.00	0.30	0.15	-28.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	FERGUSON LIBRARY
PAY	-43.98	-19.29	0.00	0.00	0.63	0.32	-62.32	
TOT	-43.98	0.00	0.00	0.00	0.63	0.32	-43.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	0.26	0.00	0.00	0.00	0.00	-4.42	FERGUSON LIBRARY
PAY	4.12	-0.26	0.00	0.00	-0.04	-0.02	3.80	
TOT	-0.56	0.00	0.00	0.00	-0.04	-0.02	-0.62	
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ADJ	-11.63	27.21	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-62.01	-27.21	0.00	0.00	0.89	0.45	-87.88	
TOT	-73.64	0.00	0.00	0.00	0.89	0.45	-72.30	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	MAPLEWOOD LIBRARY
PAY	-22.89	-12.36	0.00	0.00	0.35	0.17	-34.73	
TOT	-22.89	0.00	0.00	0.00	0.35	0.17	-22.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	MAPLEWOOD LIBRARY
PAY	-105.42	-56.93	0.00	0.00	1.62	0.81	-159.92	
TOT	-105.42	0.00	0.00	0.00	1.62	0.81	-102.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.80	0.71	0.00	0.00	0.00	0.00	-12.09	MAPLEWOOD LIBRARY
PAY	11.26	-0.71	0.00	0.00	-0.10	-0.06	10.39	
TOT	-1.54	0.00	0.00	0.00	-0.10	-0.06	-1.70	
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ADJ	-12.80	70.00	0.00	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-117.05	-70.00	0.00	0.00	1.87	0.92	-184.26	
TOT	-129.85	0.00	0.00	0.00	1.87	0.92	-127.06	

Nov. 04, 2014
05:06 PM

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

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.51	20.98	0.00	0.00	0.00	0.00	5.47	KIRKWOOD LIBRARY
PAY	-38.84	-20.98	0.00	0.00	0.60	0.29	-58.93	
TOT	-54.35	0.00	0.00	0.00	0.60	0.29	-53.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	KIRKWOOD LIBRARY
PAY	-68.35	-33.08	0.00	0.00	1.01	0.51	-99.91	
TOT	-68.35	0.00	0.00	0.00	1.01	0.51	-66.83	
ADJ	-15.51	54.06	0.00	0.00	0.00	0.00	38.55	AUTH TOTAL
PAY	-107.19	-54.06	0.00	0.00	1.61	0.80	-158.84	
TOT	-122.70	0.00	0.00	0.00	1.61	0.80	-120.29	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROCK HILL LIBRARY
PAY	-1.53	-0.82	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.53	-0.82	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.04	0.00	0.00	0.00	0.00	-0.68	WEBSTER LIBRARY
PAY	-0.93	-0.04	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
ADJ	-0.72	0.04	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.93	-0.04	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	

Nov. 04, 2014
05:06 PM

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

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	15.59	0.00	0.00	0.00	0.00	7.50	UNIVERSITY CITY LIB
PAY	-30.97	-15.59	0.00	0.00	0.47	0.23	-45.86	
TOT	-39.06	0.00	0.00	0.00	0.47	0.23	-38.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.82	0.00	0.00	0.00	0.00	111.82	UNIVERSITY CITY LIB
PAY	-245.13	-111.82	0.00	0.00	3.57	1.79	-351.59	
TOT	-245.13	0.00	0.00	0.00	3.57	1.79	-239.77	
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ADJ	-8.09	127.41	0.00	0.00	0.00	0.00	119.32	AUTH TOTAL
PAY	-276.10	-127.41	0.00	0.00	4.04	2.02	-397.45	
TOT	-284.19	0.00	0.00	0.00	4.04	2.02	-278.13	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.49	148.86	0.00	0.00	0.00	0.00	111.37	SCH-AFFTON
PAY	-275.67	-148.86	0.00	0.00	4.25	2.12	-418.16	
TOT	-313.16	0.00	0.00	0.00	4.25	2.12	-306.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.13	0.00	0.00	0.00	0.00	108.13	SCH-AFFTON
PAY	-200.24	-108.13	0.00	0.00	3.08	1.54	-303.75	
TOT	-200.24	0.00	0.00	0.00	3.08	1.54	-195.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.93	6.41	0.00	0.00	0.00	0.00	-109.52	SCH-AFFTON
PAY	102.01	-6.41	0.00	0.00	-0.96	-0.48	94.16	
TOT	-13.92	0.00	0.00	0.00	-0.96	-0.48	-15.36	
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ADJ	-153.42	263.40	0.00	0.00	0.00	0.00	109.98	AUTH TOTAL
PAY	-373.90	-263.40	0.00	0.00	6.37	3.18	-627.75	
TOT	-527.32	0.00	0.00	0.00	6.37	3.18	-517.77	

Nov. 04, 2014
05:06 PM

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

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.83	2.36	0.00	0.00	0.00	0.00	-180.47	SCH-BAYLESS
PAY	-4.38	-2.36	0.00	0.00	0.06	0.03	-6.65	
TOT	-187.21	0.00	0.00	0.00	0.06	0.03	-187.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	SCH-BAYLESS
PAY	-3,460.70	-1,880.00	0.00	0.00	53.41	26.70	-5,260.59	
TOT	-3,460.70	0.00	0.00	0.00	53.41	26.70	-3,380.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	0.77	0.00	0.00	0.00	0.00	-13.13	SCH-BAYLESS
PAY	12.23	-0.77	0.00	0.00	-0.11	-0.06	11.29	
TOT	-1.67	0.00	0.00	0.00	-0.11	-0.06	-1.84	
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ADJ	-196.73	1,883.13	0.00	0.00	0.00	0.00	1,686.40	AUTH TOTAL
PAY	-3,452.85	-1,883.13	0.00	0.00	53.36	26.67	-5,255.95	
TOT	-3,649.58	0.00	0.00	0.00	53.36	26.67	-3,569.55	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-385.26	208.80	0.00	0.00	0.00	0.00	-176.46	SCH-BRENTWOOD
PAY	-1.41	-208.80	0.00	0.00	2.10	1.05	-207.06	
TOT	-386.67	0.00	0.00	0.00	2.10	1.05	-383.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.42	16.78	0.00	0.00	0.00	0.00	-286.64	SCH-BRENTWOOD
PAY	267.01	-16.78	0.00	0.00	-2.50	-1.26	246.47	
TOT	-36.41	0.00	0.00	0.00	-2.50	-1.26	-40.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20,528.01	0.00	0.00	0.00	0.00	0.00	-20,528.01	SCH-BRENTWOOD
PAY	20,528.01	0.00	0.00	0.00	-205.28	-102.64	20,220.09	
TOT	0.00	0.00	0.00	0.00	-205.28	-102.64	-307.92	
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ADJ	-21,216.69	225.58	0.00	0.00	0.00	0.00	-20,991.11	AUTH TOTAL
PAY	20,793.61	-225.58	0.00	0.00	-205.68	-102.85	20,259.50	
TOT	-423.08	0.00	0.00	0.00	-205.68	-102.85	-731.61	

Nov. 04, 2014
05:06 PM

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

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.86	0.00	0.00	0.00	0.00	151.86	SCH-CLAYTON
PAY	-281.23	-151.86	0.00	0.00	4.33	2.17	-426.59	
TOT	-281.23	0.00	0.00	0.00	4.33	2.17	-274.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.74	13.92	0.00	0.00	0.00	0.00	-237.82	SCH-CLAYTON
PAY	221.53	-13.92	0.00	0.00	-2.08	-1.04	204.49	
TOT	-30.21	0.00	0.00	0.00	-2.08	-1.04	-33.33	
ADJ	-251.74	165.78	0.00	0.00	0.00	0.00	-85.96	AUTH TOTAL
PAY	-59.70	-165.78	0.00	0.00	2.25	1.13	-222.10	
TOT	-311.44	0.00	0.00	0.00	2.25	1.13	-308.06	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-590.95	541.74	0.00	0.00	0.00	0.00	-49.21	SCH-PARKWAY
PAY	-862.76	-541.74	0.00	0.00	14.05	7.02	-1,383.43	
TOT	-1,453.71	0.00	0.00	0.00	14.05	7.02	-1,432.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,786.48	0.00	0.00	0.00	0.00	2,786.48	SCH-PARKWAY
PAY	-5,293.99	-2,786.48	0.00	0.00	80.80	40.40	-7,959.27	
TOT	-5,293.99	0.00	0.00	0.00	80.80	40.40	-5,172.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,237.14	68.42	0.00	0.00	0.00	0.00	-1,168.72	SCH-PARKWAY
PAY	1,088.66	-68.42	0.00	0.00	-10.21	-5.10	1,004.93	
TOT	-148.48	0.00	0.00	0.00	-10.21	-5.10	-163.79	
ADJ	-1,828.09	3,396.64	0.00	0.00	0.00	0.00	1,568.55	AUTH TOTAL
PAY	-5,068.09	-3,396.64	0.00	0.00	84.64	42.32	-8,337.77	
TOT	-6,896.18	0.00	0.00	0.00	84.64	42.32	-6,769.22	

Nov. 04, 2014
05:06 PM

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

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.15	401.42	0.00	0.00	0.00	0.00	437.57	SCH-ROCKWOOD
PAY	-775.26	-401.42	0.00	0.00	11.76	5.89	-1,159.03	
TOT	-739.11	0.00	0.00	0.00	11.76	5.89	-721.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.30	0.00	0.00	0.00	1.01	0.51	-99.78	SCH-ROCKWOOD
TOT	-101.30	0.00	0.00	0.00	1.01	0.51	-99.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,856.69	158.00	0.00	0.00	0.00	0.00	-2,698.69	SCH-ROCKWOOD
PAY	2,513.84	-158.00	0.00	0.00	-23.56	-11.78	2,320.50	
TOT	-342.85	0.00	0.00	0.00	-23.56	-11.78	-378.19	
ADJ	-2,820.54	559.42	0.00	0.00	0.00	0.00	-2,261.12	AUTH TOTAL
PAY	1,637.28	-559.42	0.00	0.00	-10.79	-5.38	1,061.69	
TOT	-1,183.26	0.00	0.00	0.00	-10.79	-5.38	-1,199.43	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-926.26	571.91	0.00	0.00	0.00	0.00	-354.35	SCH-FERG-FLOR
PAY	-1,273.97	-571.91	0.00	0.00	18.46	9.23	-1,818.19	
TOT	-2,200.23	0.00	0.00	0.00	18.46	9.23	-2,172.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,626.24	-891.93	0.00	0.00	0.00	0.00	-16,518.17	SCH-FERG-FLOR
PAY	2,756.57	891.93	0.00	0.00	-36.49	-18.24	3,593.77	
TOT	-12,869.67	0.00	0.00	0.00	-36.49	-18.24	-12,924.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,748.99	152.04	0.00	0.00	0.00	0.00	-2,596.95	SCH-FERG-FLOR
PAY	2,419.07	-152.04	0.00	0.00	-22.67	-11.34	2,233.02	
TOT	-329.92	0.00	0.00	0.00	-22.67	-11.34	-363.93	
ADJ	-19,301.49	-167.98	0.00	0.00	0.00	0.00	-19,469.47	AUTH TOTAL
PAY	3,901.67	167.98	0.00	0.00	-40.70	-20.35	4,008.60	
TOT	-15,399.82	0.00	0.00	0.00	-40.70	-20.35	-15,460.87	

Nov. 04, 2014
05:06 PM

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

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.18	0.00	0.00	0.00	0.00	48.18	SCH-MERAMEC VALLEY
PAY	-89.22	-48.18	0.00	0.00	1.37	0.69	-135.34	
TOT	-89.22	0.00	0.00	0.00	1.37	0.69	-87.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.04	0.00	0.00	0.00	0.00	-0.65	SCH-MERAMEC VALLEY
PAY	0.60	-0.04	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-0.69	48.22	0.00	0.00	0.00	0.00	47.53	AUTH TOTAL
PAY	-88.62	-48.22	0.00	0.00	1.36	0.69	-134.79	
TOT	-89.31	0.00	0.00	0.00	1.36	0.69	-87.26	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.47	28.10	0.00	0.00	0.00	0.00	-48.37	SCH-HANCOCK
PAY	-52.03	-28.10	0.00	0.00	0.80	0.40	-78.93	
TOT	-128.50	0.00	0.00	0.00	0.80	0.40	-127.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.78	0.00	0.00	0.00	0.00	26.78	SCH-HANCOCK
PAY	-41.02	-26.78	0.00	0.00	0.68	0.34	-66.78	
TOT	-41.02	0.00	0.00	0.00	0.68	0.34	-40.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.18	7.97	0.00	0.00	0.00	0.00	-136.21	SCH-HANCOCK
PAY	126.88	-7.97	0.00	0.00	-1.19	-0.59	117.13	
TOT	-17.30	0.00	0.00	0.00	-1.19	-0.59	-19.08	
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ADJ	-220.65	62.85	0.00	0.00	0.00	0.00	-157.80	AUTH TOTAL
PAY	33.83	-62.85	0.00	0.00	0.29	0.15	-28.58	
TOT	-186.82	0.00	0.00	0.00	0.29	0.15	-186.38	

Nov. 04, 2014
05:06 PM

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

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-439.75	242.16	0.00	0.00	0.00	0.00	-197.59	SCH-JENNINGS
PAY	-674.99	-242.16	0.00	0.00	9.17	4.58	-903.40	
TOT	-1,114.74	0.00	0.00	0.00	9.17	4.58	-1,100.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-538.67	1,361.04	0.00	0.00	0.00	0.00	822.37	SCH-JENNINGS
PAY	-4,453.55	-1,361.04	0.00	0.00	58.15	29.08	-5,727.36	
TOT	-4,992.22	0.00	0.00	0.00	58.15	29.08	-4,904.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.89	4.53	0.00	0.00	0.00	0.00	-77.36	SCH-JENNINGS
PAY	72.06	-4.53	0.00	0.00	-0.67	-0.34	66.52	
TOT	-9.83	0.00	0.00	0.00	-0.67	-0.34	-10.84	
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ADJ	-1,060.31	1,607.73	0.00	0.00	0.00	0.00	547.42	AUTH TOTAL
PAY	-5,056.48	-1,607.73	0.00	0.00	66.65	33.32	-6,564.24	
TOT	-6,116.79	0.00	0.00	0.00	66.65	33.32	-6,016.82	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.11	281.11	0.00	0.00	0.00	0.00	66.00	SCH-KIRKWOOD
PAY	-520.58	-281.11	0.00	0.00	8.02	4.01	-789.66	
TOT	-735.69	0.00	0.00	0.00	8.02	4.01	-723.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.62	0.00	0.00	0.00	0.00	469.62	SCH-KIRKWOOD
PAY	-970.42	-469.62	0.00	0.00	14.40	7.20	-1,418.44	
TOT	-970.42	0.00	0.00	0.00	14.40	7.20	-948.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.53	26.36	0.00	0.00	0.00	0.00	-450.17	SCH-KIRKWOOD
PAY	419.34	-26.36	0.00	0.00	-3.93	-1.97	387.08	
TOT	-57.19	0.00	0.00	0.00	-3.93	-1.97	-63.09	
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ADJ	-691.64	777.09	0.00	0.00	0.00	0.00	85.45	AUTH TOTAL
PAY	-1,071.66	-777.09	0.00	0.00	18.49	9.24	-1,821.02	
TOT	-1,763.30	0.00	0.00	0.00	18.49	9.24	-1,735.57	

Nov. 04, 2014
05:06 PM

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

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.02	0.00	0.00	0.00	0.00	80.02	SCH-LADUE
PAY	-148.18	-80.02	0.00	0.00	2.28	1.14	-224.78	
TOT	-148.18	0.00	0.00	0.00	2.28	1.14	-144.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	SCH-LADUE
PAY	-454.41	-6.95	0.00	0.00	4.61	2.30	-454.45	
TOT	-454.41	0.00	0.00	0.00	4.61	2.30	-447.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.13	22.35	0.00	0.00	0.00	0.00	-381.78	SCH-LADUE
PAY	355.63	-22.35	0.00	0.00	-3.34	-1.67	328.27	
TOT	-48.50	0.00	0.00	0.00	-3.34	-1.67	-53.51	
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ADJ	-404.13	109.32	0.00	0.00	0.00	0.00	-294.81	AUTH TOTAL
PAY	-246.96	-109.32	0.00	0.00	3.55	1.77	-350.96	
TOT	-651.09	0.00	0.00	0.00	3.55	1.77	-645.77	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.83	0.00	0.00	0.00	0.00	226.83	SCH-MAPLEWOOD
PAY	-459.80	-226.83	0.00	0.00	6.87	3.43	-676.33	
TOT	-459.80	0.00	0.00	0.00	6.87	3.43	-449.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	789.11	0.00	0.00	0.00	0.00	789.11	SCH-MAPLEWOOD
PAY	-2,455.32	-789.11	0.00	0.00	32.44	16.23	-3,195.76	
TOT	-2,455.32	0.00	0.00	0.00	32.44	16.23	-2,406.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.60	16.24	0.00	0.00	0.00	0.00	-277.36	SCH-MAPLEWOOD
PAY	258.36	-16.24	0.00	0.00	-2.42	-1.21	238.49	
TOT	-35.24	0.00	0.00	0.00	-2.42	-1.21	-38.87	
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ADJ	-293.60	1,032.18	0.00	0.00	0.00	0.00	738.58	AUTH TOTAL
PAY	-2,656.76	-1,032.18	0.00	0.00	36.89	18.45	-3,633.60	
TOT	-2,950.36	0.00	0.00	0.00	36.89	18.45	-2,895.02	

Nov. 04, 2014
05:06 PM

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

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.05	354.62	0.00	0.00	0.00	0.00	260.57	SCH-MEHLVILLE
PAY	-1,160.13	-354.62	0.00	0.00	15.15	7.57	-1,492.03	
TOT	-1,254.18	0.00	0.00	0.00	15.15	7.57	-1,231.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SCH-MEHLVILLE
PAY	-47.07	-1.46	0.00	0.00	0.48	0.25	-47.80	
TOT	-47.07	0.00	0.00	0.00	0.48	0.25	-46.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.28	23.36	0.00	0.00	0.00	0.00	-398.92	SCH-MEHLVILLE
PAY	371.60	-23.36	0.00	0.00	-3.49	-1.74	343.01	
TOT	-50.68	0.00	0.00	0.00	-3.49	-1.74	-55.91	
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ADJ	-516.33	379.44	0.00	0.00	0.00	0.00	-136.89	AUTH TOTAL
PAY	-835.60	-379.44	0.00	0.00	12.14	6.08	-1,196.82	
TOT	-1,351.93	0.00	0.00	0.00	12.14	6.08	-1,333.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.28	331.08	0.00	0.00	0.00	0.00	93.80	SCH-NORMANDY
PAY	-848.46	-331.08	0.00	0.00	11.79	5.90	-1,161.85	
TOT	-1,085.74	0.00	0.00	0.00	11.79	5.90	-1,068.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.33	1,576.36	0.00	0.00	0.00	0.00	918.03	SCH-NORMANDY
PAY	-5,189.19	-1,576.36	0.00	0.00	67.65	33.83	-6,664.07	
TOT	-5,847.52	0.00	0.00	0.00	67.65	33.83	-5,746.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.27	7.21	0.00	0.00	0.00	0.00	-123.06	SCH-NORMANDY
PAY	114.63	-7.21	0.00	0.00	-1.08	-0.53	105.81	
TOT	-15.64	0.00	0.00	0.00	-1.08	-0.53	-17.25	
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ADJ	-1,025.88	1,914.65	0.00	0.00	0.00	0.00	888.77	AUTH TOTAL
PAY	-5,923.02	-1,914.65	0.00	0.00	78.36	39.20	-7,720.11	
TOT	-6,948.90	0.00	0.00	0.00	78.36	39.20	-6,831.34	

Nov. 04, 2014
05:06 PM

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

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,121.19	659.80	0.00	0.00	0.00	0.00	-461.39	SCH-PATTONVILLE
PAY	-1,379.78	-659.80	0.00	0.00	20.40	10.20	-2,008.98	
TOT	-2,500.97	0.00	0.00	0.00	20.40	10.20	-2,470.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,928.45	347.39	0.00	0.00	0.00	0.00	-18,581.06	SCH-PATTONVILLE
PAY	18,285.13	-347.39	0.00	0.00	-179.38	-89.69	17,668.67	
TOT	-643.32	0.00	0.00	0.00	-179.38	-89.69	-912.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,940.76	107.34	0.00	0.00	0.00	0.00	-1,833.42	SCH-PATTONVILLE
PAY	1,707.84	-107.34	0.00	0.00	-16.01	-8.00	1,576.49	
TOT	-232.92	0.00	0.00	0.00	-16.01	-8.00	-256.93	
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ADJ	-21,990.40	1,114.53	0.00	0.00	0.00	0.00	-20,875.87	AUTH TOTAL
PAY	18,613.19	-1,114.53	0.00	0.00	-174.99	-87.49	17,236.18	
TOT	-3,377.21	0.00	0.00	0.00	-174.99	-87.49	-3,639.69	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.35	300.25	0.00	0.00	0.00	0.00	281.90	SCH-RITENOUR
PAY	-555.98	-300.25	0.00	0.00	8.56	4.28	-843.39	
TOT	-574.33	0.00	0.00	0.00	8.56	4.28	-561.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.79	0.00	0.00	0.00	0.00	308.79	SCH-RITENOUR
PAY	-1,019.93	-308.79	0.00	0.00	13.29	6.64	-1,308.79	
TOT	-1,019.93	0.00	0.00	0.00	13.29	6.64	-1,000.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.24	22.41	0.00	0.00	0.00	0.00	-382.83	SCH-RITENOUR
PAY	356.61	-22.41	0.00	0.00	-3.35	-1.67	329.18	
TOT	-48.63	0.00	0.00	0.00	-3.35	-1.67	-53.65	
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ADJ	-423.59	631.45	0.00	0.00	0.00	0.00	207.86	AUTH TOTAL
PAY	-1,219.30	-631.45	0.00	0.00	18.50	9.25	-1,823.00	
TOT	-1,642.89	0.00	0.00	0.00	18.50	9.25	-1,615.14	

Nov. 04, 2014
05:06 PM

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

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-529.21	745.61	0.00	0.00	0.00	0.00	216.40	SCH-RIVERVIEW GRNS
PAY	-1,724.82	-745.61	0.00	0.00	24.71	12.35	-2,433.37	
TOT	-2,254.03	0.00	0.00	0.00	24.71	12.35	-2,216.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	648.31	0.00	0.00	0.00	0.00	648.31	SCH-RIVERVIEW GRNS
PAY	-2,024.58	-648.31	0.00	0.00	26.73	13.36	-2,632.80	
TOT	-2,024.58	0.00	0.00	0.00	26.73	13.36	-1,984.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.18	1.78	0.00	0.00	0.00	0.00	-30.40	SCH-RIVERVIEW GRNS
PAY	28.32	-1.78	0.00	0.00	-0.26	-0.13	26.15	
TOT	-3.86	0.00	0.00	0.00	-0.26	-0.13	-4.25	
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ADJ	-561.39	1,395.70	0.00	0.00	0.00	0.00	834.31	AUTH TOTAL
PAY	-3,721.08	-1,395.70	0.00	0.00	51.18	25.58	-5,040.02	
TOT	-4,282.47	0.00	0.00	0.00	51.18	25.58	-4,205.71	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.51	318.93	0.00	0.00	0.00	0.00	153.42	SCH-UNIVERSITY CTY
PAY	-633.47	-318.93	0.00	0.00	9.52	4.76	-938.12	
TOT	-798.98	0.00	0.00	0.00	9.52	4.76	-784.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,185.78	0.00	0.00	0.00	0.00	2,185.78	SCH-UNIVERSITY CTY
PAY	-4,791.85	-2,185.78	0.00	0.00	69.78	34.89	-6,872.96	
TOT	-4,791.85	0.00	0.00	0.00	69.78	34.89	-4,687.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.19	8.20	0.00	0.00	0.00	0.00	-139.99	SCH-UNIVERSITY CTY
PAY	130.40	-8.20	0.00	0.00	-1.22	-0.61	120.37	
TOT	-17.79	0.00	0.00	0.00	-1.22	-0.61	-19.62	
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ADJ	-313.70	2,512.91	0.00	0.00	0.00	0.00	2,199.21	AUTH TOTAL
PAY	-5,294.92	-2,512.91	0.00	0.00	78.08	39.04	-7,690.71	
TOT	-5,608.62	0.00	0.00	0.00	78.08	39.04	-5,491.50	

Nov. 04, 2014
05:06 PM

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

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	SCH-VALLEY PARK
PAY	-99.04	-53.49	0.00	0.00	1.52	0.77	-150.24	
TOT	-99.04	0.00	0.00	0.00	1.52	0.77	-96.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.36	10.36	0.00	0.00	0.00	0.00	-177.00	SCH-VALLEY PARK
PAY	164.87	-10.36	0.00	0.00	-1.55	-0.77	152.19	
TOT	-22.49	0.00	0.00	0.00	-1.55	-0.77	-24.81	
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ADJ	-187.36	63.85	0.00	0.00	0.00	0.00	-123.51	AUTH TOTAL
PAY	65.83	-63.85	0.00	0.00	-0.03	0.00	1.95	
TOT	-121.53	0.00	0.00	0.00	-0.03	0.00	-121.56	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.90	15.82	0.00	0.00	0.00	0.00	0.92	SCH-WEBSTER GROVES
PAY	-46.99	-15.82	0.00	0.00	0.63	0.31	-61.87	
TOT	-61.89	0.00	0.00	0.00	0.63	0.31	-60.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.89	17.19	0.00	0.00	0.00	0.00	-293.70	SCH-WEBSTER GROVES
PAY	273.58	-17.19	0.00	0.00	-2.57	-1.28	252.54	
TOT	-37.31	0.00	0.00	0.00	-2.57	-1.28	-41.16	
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ADJ	-325.79	33.01	0.00	0.00	0.00	0.00	-292.78	AUTH TOTAL
PAY	226.59	-33.01	0.00	0.00	-1.94	-0.97	190.67	
TOT	-99.20	0.00	0.00	0.00	-1.94	-0.97	-102.11	

Nov. 04, 2014
05:06 PM

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

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.86	76.96	0.00	0.00	0.00	0.00	527.82	SCH-LINDBERGH
PAY	-518.39	-76.96	0.00	0.00	5.95	2.97	-586.43	
TOT	-67.53	0.00	0.00	0.00	5.95	2.97	-58.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,414.02	323.76	0.00	0.00	0.00	0.00	-6,090.26	SCH-LINDBERGH
PAY	6,392.48	-323.76	0.00	0.00	-60.68	-30.34	5,977.70	
TOT	-21.54	0.00	0.00	0.00	-60.68	-30.34	-112.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.09	28.21	0.00	0.00	0.00	0.00	-481.88	SCH-LINDBERGH
PAY	448.87	-28.21	0.00	0.00	-4.21	-2.10	414.35	
TOT	-61.22	0.00	0.00	0.00	-4.21	-2.10	-67.53	
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ADJ	-6,473.25	428.93	0.00	0.00	0.00	0.00	-6,044.32	AUTH TOTAL
PAY	6,322.96	-428.93	0.00	0.00	-58.94	-29.47	5,805.62	
TOT	-150.29	0.00	0.00	0.00	-58.94	-29.47	-238.70	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,373.89	2,324.56	0.00	0.00	0.00	0.00	950.67	SCH-HAZELWOOD
PAY	-4,798.06	-2,324.56	0.00	0.00	71.23	35.61	-7,015.78	
TOT	-6,171.95	0.00	0.00	0.00	71.23	35.61	-6,065.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,348.96	0.00	0.00	0.00	0.00	3,348.96	SCH-HAZELWOOD
PAY	-10,997.03	-3,348.96	0.00	0.00	143.46	71.73	-14,130.80	
TOT	-10,997.03	0.00	0.00	0.00	143.46	71.73	-10,781.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,619.44	89.57	0.00	0.00	0.00	0.00	-1,529.87	SCH-HAZELWOOD
PAY	1,425.08	-89.57	0.00	0.00	-13.35	-6.68	1,315.48	
TOT	-194.36	0.00	0.00	0.00	-13.35	-6.68	-214.39	
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ADJ	-2,993.33	5,763.09	0.00	0.00	0.00	0.00	2,769.76	AUTH TOTAL
PAY	-14,370.01	-5,763.09	0.00	0.00	201.34	100.66	-19,831.10	
TOT	-17,363.34	0.00	0.00	0.00	201.34	100.66	-17,061.34	

Nov. 04, 2014
05:06 PM

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

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.44	85.61	0.00	0.00	0.00	0.00	11.17	METRO SEWER DIST
PAY	-191.24	-85.61	0.00	0.00	2.77	1.39	-272.69	
TOT	-265.68	0.00	0.00	0.00	2.77	1.39	-261.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-270.00	189.45	0.00	0.00	0.00	0.00	-80.55	METRO SEWER DIST
PAY	-405.38	-189.45	0.00	0.00	5.94	2.98	-585.91	
TOT	-675.38	0.00	0.00	0.00	5.94	2.98	-666.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.45	8.60	0.00	0.00	0.00	0.00	-146.85	METRO SEWER DIST
PAY	136.80	-8.60	0.00	0.00	-1.28	-0.64	126.28	
TOT	-18.65	0.00	0.00	0.00	-1.28	-0.64	-20.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-472.92	0.00	0.00	0.00	0.00	0.00	-472.92	METRO SEWER DIST
PAY	472.92	0.00	0.00	0.00	-4.73	-2.36	465.83	
TOT	0.00	0.00	0.00	0.00	-4.73	-2.36	-7.09	
ADJ	-972.81	283.66	0.00	0.00	0.00	0.00	-689.15	AUTH TOTAL
PAY	13.10	-283.66	0.00	0.00	2.70	1.37	-266.49	
TOT	-959.71	0.00	0.00	0.00	2.70	1.37	-955.64	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	9.85	0.00	0.00	0.00	0.00	4.86	MSD EXTENSION
PAY	-18.15	-9.85	0.00	0.00	0.28	0.14	-27.58	
TOT	-23.14	0.00	0.00	0.00	0.28	0.14	-22.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.26	15.53	0.00	0.00	0.00	0.00	-90.73	MSD EXTENSION
PAY	55.23	-15.53	0.00	0.00	-0.39	-0.20	39.11	
TOT	-51.03	0.00	0.00	0.00	-0.39	-0.20	-51.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.18	1.72	0.00	0.00	0.00	0.00	-29.46	MSD EXTENSION
PAY	27.44	-1.72	0.00	0.00	-0.25	-0.13	25.34	
TOT	-3.74	0.00	0.00	0.00	-0.25	-0.13	-4.12	
ADJ	-142.43	27.10	0.00	0.00	0.00	0.00	-115.33	AUTH TOTAL
PAY	64.52	-27.10	0.00	0.00	-0.36	-0.19	36.87	
TOT	-77.91	0.00	0.00	0.00	-0.36	-0.19	-78.46	

Nov. 04, 2014
05:06 PM

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

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.67	19.65	0.00	0.00	0.00	0.00	-7.02	SEWR-MALINE CR
PAY	-45.27	-19.65	0.00	0.00	0.65	0.33	-63.94	
TOT	-71.94	0.00	0.00	0.00	0.65	0.33	-70.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.28	-37.63	0.00	0.00	0.00	0.00	-348.91	SEWR-MALINE CR
PAY	118.90	37.63	0.00	0.00	-1.57	-0.78	154.18	
TOT	-192.38	0.00	0.00	0.00	-1.57	-0.78	-194.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.59	0.42	0.00	0.00	0.00	0.00	-7.17	SEWR-MALINE CR
PAY	6.68	-0.42	0.00	0.00	-0.07	-0.03	6.16	
TOT	-0.91	0.00	0.00	0.00	-0.07	-0.03	-1.01	
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ADJ	-345.54	-17.56	0.00	0.00	0.00	0.00	-363.10	AUTH TOTAL
PAY	80.31	17.56	0.00	0.00	-0.99	-0.48	96.40	
TOT	-265.23	0.00	0.00	0.00	-0.99	-0.48	-266.70	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-NO. AFFTON
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	SEWR-NO. AFFTON
PAY	-55.57	-30.00	0.00	0.00	0.86	0.43	-84.28	
TOT	-55.57	0.00	0.00	0.00	0.86	0.43	-54.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SEWR-NO. AFFTON
PAY	0.16	-0.01	0.00	0.00	0.00	0.00	0.15	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.18	31.05	0.00	0.00	0.00	0.00	30.87	AUTH TOTAL
PAY	-57.33	-31.05	0.00	0.00	0.89	0.45	-87.04	
TOT	-57.51	0.00	0.00	0.00	0.89	0.45	-56.17	

Nov. 04, 2014
05:06 PM

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

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	4.83	0.00	0.00	0.00	0.00	11.25	SEWR-GRAVOIS CR.
PAY	-27.14	-4.83	0.00	0.00	0.32	0.16	-31.49	
TOT	-20.72	0.00	0.00	0.00	0.32	0.16	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	SEWR-GRAVOIS CR.
PAY	-19.24	-15.99	0.00	0.00	0.35	0.18	-34.70	
TOT	-19.24	0.00	0.00	0.00	0.35	0.18	-18.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.14	1.06	0.00	0.00	0.00	0.00	-18.08	SEWR-GRAVOIS CR.
PAY	16.84	-1.06	0.00	0.00	-0.16	-0.07	15.55	
TOT	-2.30	0.00	0.00	0.00	-0.16	-0.07	-2.53	
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ADJ	-12.72	21.88	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-29.54	-21.88	0.00	0.00	0.51	0.27	-50.64	
TOT	-42.26	0.00	0.00	0.00	0.51	0.27	-41.48	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.27	3.29	0.00	0.00	0.00	0.00	-4.98	SEWR-WELLSTON
PAY	-6.10	-3.29	0.00	0.00	0.09	0.05	-9.25	
TOT	-14.37	0.00	0.00	0.00	0.09	0.05	-14.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	0.12	0.00	0.00	0.00	0.00	-2.03	SEWR-WELLSTON
PAY	1.89	-0.12	0.00	0.00	-0.02	-0.01	1.74	
TOT	-0.26	0.00	0.00	0.00	-0.02	-0.01	-0.29	
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ADJ	-10.42	3.83	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	-4.99	-3.83	0.00	0.00	0.08	0.04	-8.70	
TOT	-15.41	0.00	0.00	0.00	0.08	0.04	-15.29	

Nov. 04, 2014
05:06 PM

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

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	5.30	0.00	0.00	0.00	0.00	-0.95	SEWR-WATKINS CR
PAY	-12.10	-5.30	0.00	0.00	0.17	0.09	-17.14	
TOT	-18.35	0.00	0.00	0.00	0.17	0.09	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.96	0.00	0.00	0.00	0.00	49.96	SEWR-WATKINS CR
PAY	-54.91	-49.96	0.00	0.00	1.05	0.52	-103.30	
TOT	-54.91	0.00	0.00	0.00	1.05	0.52	-53.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	SEWR-WATKINS CR
PAY	0.28	-0.02	0.00	0.00	0.00	0.00	0.26	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-6.57	55.28	0.00	0.00	0.00	0.00	48.71	AUTH TOTAL
PAY	-66.73	-55.28	0.00	0.00	1.22	0.61	-120.18	
TOT	-73.30	0.00	0.00	0.00	1.22	0.61	-71.47	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-LORETTA-JOP
PAY	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.13	0.00	0.00	0.00	0.00	-2.13	SEWR-LORETTA-JOP
PAY	4.09	2.13	0.00	0.00	-0.06	-0.03	6.13	
TOT	4.09	0.00	0.00	0.00	-0.06	-0.03	4.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.08	-1.65	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	3.28	1.65	0.00	0.00	-0.05	-0.03	4.85	
TOT	3.20	0.00	0.00	0.00	-0.05	-0.03	3.12	

Nov. 04, 2014
05:06 PM

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

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	10.64	0.00	0.00	0.00	0.00	5.32	SEWR-U.CTY STORM
PAY	-20.40	-10.64	0.00	0.00	0.31	0.15	-30.58	
TOT	-25.72	0.00	0.00	0.00	0.31	0.15	-25.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.03	21.00	0.00	0.00	0.00	0.00	13.97	SEWR-U.CTY STORM
PAY	-74.12	-21.00	0.00	0.00	0.95	0.48	-93.69	
TOT	-81.15	0.00	0.00	0.00	0.95	0.48	-79.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.72	1.09	0.00	0.00	0.00	0.00	-18.63	SEWR-U.CTY STORM
PAY	17.35	-1.09	0.00	0.00	-0.16	-0.08	16.02	
TOT	-2.37	0.00	0.00	0.00	-0.16	-0.08	-2.61	
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ADJ	-32.07	32.73	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-77.17	-32.73	0.00	0.00	1.10	0.55	-108.25	
TOT	-109.24	0.00	0.00	0.00	1.10	0.55	-107.59	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.65	30.03	0.00	0.00	0.00	0.00	-2.62	SEWR-COLD WATER
PAY	-63.04	-30.03	0.00	0.00	0.93	0.47	-91.67	
TOT	-95.69	0.00	0.00	0.00	0.93	0.47	-94.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	SEWR-COLD WATER
PAY	-104.18	-35.26	0.00	0.00	1.39	0.70	-137.35	
TOT	-104.18	0.00	0.00	0.00	1.39	0.70	-102.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.90	3.04	0.00	0.00	0.00	0.00	-51.86	SEWR-COLD WATER
PAY	48.31	-3.04	0.00	0.00	-0.45	-0.22	44.60	
TOT	-6.59	0.00	0.00	0.00	-0.45	-0.22	-7.26	
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ADJ	-87.55	68.33	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
PAY	-118.91	-68.33	0.00	0.00	1.87	0.95	-184.42	
TOT	-206.46	0.00	0.00	0.00	1.87	0.95	-203.64	

Nov. 04, 2014
05:06 PM

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

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	3.56	0.00	0.00	0.00	0.00	3.22	SEWR-SUGAR CREEK
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	-6.93	0.00	0.00	0.00	0.11	0.05	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	SEWR-SUGAR CREEK
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.17	0.00	0.00	0.00	0.00	-2.86	SEWR-SUGAR CREEK
PAY	2.67	-0.17	0.00	0.00	-0.03	-0.01	2.46	
TOT	-0.36	0.00	0.00	0.00	-0.03	-0.01	-0.40	
<hr/>								
ADJ	-3.37	3.73	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-4.94	-3.73	0.00	0.00	0.09	0.05	-8.53	
TOT	-8.31	0.00	0.00	0.00	0.09	0.05	-8.17	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.69	10.60	0.00	0.00	0.00	0.00	-2.09	SEWR-DEER CREEK
PAY	-10.13	-10.60	0.00	0.00	0.21	0.10	-20.42	
TOT	-22.82	0.00	0.00	0.00	0.21	0.10	-22.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.92	0.00	0.00	0.00	0.00	38.92	SEWR-DEER CREEK
PAY	-72.69	-38.92	0.00	0.00	1.12	0.55	-109.94	
TOT	-72.69	0.00	0.00	0.00	1.12	0.55	-71.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.19	1.67	0.00	0.00	0.00	0.00	-28.52	SEWR-DEER CREEK
PAY	26.57	-1.67	0.00	0.00	-0.25	-0.12	24.53	
TOT	-3.62	0.00	0.00	0.00	-0.25	-0.12	-3.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-537.67	0.00	0.00	0.00	0.00	0.00	-537.67	SEWR-DEER CREEK
PAY	537.67	0.00	0.00	0.00	-5.38	-2.69	529.60	
TOT	0.00	0.00	0.00	0.00	-5.38	-2.69	-8.07	
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ADJ	-580.55	51.19	0.00	0.00	0.00	0.00	-529.36	AUTH TOTAL
PAY	481.42	-51.19	0.00	0.00	-4.30	-2.16	423.77	
TOT	-99.13	0.00	0.00	0.00	-4.30	-2.16	-105.59	

Nov. 04, 2014
05:06 PM

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

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	SEWR-SHREWSBURY
PAY	0.28	-0.02	0.00	0.00	0.00	0.00	0.26	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.28	-0.02	0.00	0.00	0.00	0.00	0.26	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.10	0.00	0.00	0.00	0.00	-1.73	SEWR-SEMINARY
PAY	1.61	-0.10	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.22	0.00	0.00	0.00	-0.02	-0.01	-0.25	
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ADJ	-1.83	0.11	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	1.39	-0.11	0.00	0.00	-0.02	-0.01	1.25	
TOT	-0.44	0.00	0.00	0.00	-0.02	-0.01	-0.47	

Nov. 04, 2014
05:06 PM

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

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	36.20	0.00	0.00	0.00	0.00	29.23	FIRE-AFFTON
PAY	-67.04	-36.20	0.00	0.00	1.03	0.52	-101.69	
TOT	-74.01	0.00	0.00	0.00	1.03	0.52	-72.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.33	0.00	0.00	0.00	0.00	513.33	FIRE-AFFTON
PAY	-955.84	-513.33	0.00	0.00	14.69	7.35	-1,447.13	
TOT	-955.84	0.00	0.00	0.00	14.69	7.35	-933.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.78	1.20	0.00	0.00	0.00	0.00	-20.58	FIRE-AFFTON
PAY	19.17	-1.20	0.00	0.00	-0.18	-0.09	17.70	
TOT	-2.61	0.00	0.00	0.00	-0.18	-0.09	-2.88	
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ADJ	-28.75	550.73	0.00	0.00	0.00	0.00	521.98	AUTH TOTAL
PAY	-1,003.71	-550.73	0.00	0.00	15.54	7.78	-1,531.12	
TOT	-1,032.46	0.00	0.00	0.00	15.54	7.78	-1,009.14	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	FIRE-KINLOCH
PAY	-2.61	-1.41	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,801.52	-476.35	0.00	0.00	0.00	0.00	-3,277.87	FIRE-KINLOCH
PAY	1,401.03	476.35	0.00	0.00	-18.77	-9.39	1,849.22	
TOT	-1,400.49	0.00	0.00	0.00	-18.77	-9.39	-1,428.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2,801.56	-474.94	0.00	0.00	0.00	0.00	-3,276.50	AUTH TOTAL
PAY	1,398.46	474.94	0.00	0.00	-18.73	-9.37	1,845.30	
TOT	-1,403.10	0.00	0.00	0.00	-18.73	-9.37	-1,431.20	

Nov. 04, 2014
05:06 PM

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

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.12	7.35	0.00	0.00	0.00	0.00	-70.77	FIRE-LEMAY
PAY	-13.62	-7.35	0.00	0.00	0.21	0.11	-20.65	
TOT	-91.74	0.00	0.00	0.00	0.21	0.11	-91.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	FIRE-LEMAY
PAY	-11.36	-7.41	0.00	0.00	0.18	0.10	-18.49	
TOT	-11.36	0.00	0.00	0.00	0.18	0.10	-11.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.19	2.28	0.00	0.00	0.00	0.00	-38.91	FIRE-LEMAY
PAY	36.25	-2.28	0.00	0.00	-0.34	-0.17	33.46	
TOT	-4.94	0.00	0.00	0.00	-0.34	-0.17	-5.45	
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ADJ	-119.31	17.04	0.00	0.00	0.00	0.00	-102.27	AUTH TOTAL
PAY	11.27	-17.04	0.00	0.00	0.05	0.04	-5.68	
TOT	-108.04	0.00	0.00	0.00	0.05	0.04	-107.95	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.71	118.23	0.00	0.00	0.00	0.00	-109.48	FIRE-METRO NORTH
PAY	-210.40	-118.23	0.00	0.00	3.28	1.64	-323.71	
TOT	-438.11	0.00	0.00	0.00	3.28	1.64	-433.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.72	0.00	0.00	0.00	0.00	124.72	FIRE-METRO NORTH
PAY	-364.20	-124.72	0.00	0.00	4.89	2.44	-481.59	
TOT	-364.20	0.00	0.00	0.00	4.89	2.44	-356.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.18	0.00	0.00	0.00	0.00	-3.08	FIRE-METRO NORTH
PAY	2.87	-0.18	0.00	0.00	-0.03	-0.01	2.65	
TOT	-0.39	0.00	0.00	0.00	-0.03	-0.01	-0.43	
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ADJ	-230.97	243.13	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-571.73	-243.13	0.00	0.00	8.14	4.07	-802.65	
TOT	-802.70	0.00	0.00	0.00	8.14	4.07	-790.49	

Nov. 04, 2014
05:06 PM

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

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.75	188.82	0.00	0.00	0.00	0.00	125.07	FIRE-RIVERVIEW
PAY	-491.97	-188.82	0.00	0.00	6.81	3.40	-670.58	
TOT	-555.72	0.00	0.00	0.00	6.81	3.40	-545.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.62	0.00	0.00	0.00	0.00	127.62	FIRE-RIVERVIEW
PAY	-422.14	-127.62	0.00	0.00	5.50	2.75	-541.51	
TOT	-422.14	0.00	0.00	0.00	5.50	2.75	-413.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.20	0.29	0.00	0.00	0.00	0.00	-4.91	FIRE-RIVERVIEW
PAY	4.58	-0.29	0.00	0.00	-0.05	-0.02	4.22	
TOT	-0.62	0.00	0.00	0.00	-0.05	-0.02	-0.69	
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ADJ	-68.95	316.73	0.00	0.00	0.00	0.00	247.78	AUTH TOTAL
PAY	-909.53	-316.73	0.00	0.00	12.26	6.13	-1,207.87	
TOT	-978.48	0.00	0.00	0.00	12.26	6.13	-960.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.34	63.37	0.00	0.00	0.00	0.00	17.03	FIRE-NORTHEAST AMBU
PAY	-180.26	-63.37	0.00	0.00	2.43	1.22	-239.98	
TOT	-226.60	0.00	0.00	0.00	2.43	1.22	-222.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.02	413.29	0.00	0.00	0.00	0.00	370.27	FIRE-NORTHEAST AMBU
PAY	-1,234.41	-413.29	0.00	0.00	16.47	8.24	-1,622.99	
TOT	-1,277.43	0.00	0.00	0.00	16.47	8.24	-1,252.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	0.25	0.00	0.00	0.00	0.00	-4.34	FIRE-NORTHEAST AMBU
PAY	4.04	-0.25	0.00	0.00	-0.04	-0.02	3.73	
TOT	-0.55	0.00	0.00	0.00	-0.04	-0.02	-0.61	
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ADJ	-93.95	476.91	0.00	0.00	0.00	0.00	382.96	AUTH TOTAL
PAY	-1,410.63	-476.91	0.00	0.00	18.86	9.44	-1,859.24	
TOT	-1,504.58	0.00	0.00	0.00	18.86	9.44	-1,476.28	

Nov. 04, 2014
05:06 PM

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

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.30	196.57	0.00	0.00	0.00	0.00	60.27	FIRE-FLORISSANT V
PAY	-434.31	-196.57	0.00	0.00	6.31	3.15	-621.42	
TOT	-570.61	0.00	0.00	0.00	6.31	3.15	-561.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.97	0.00	0.00	0.00	0.00	41.97	FIRE-FLORISSANT V
PAY	-16.94	-41.97	0.00	0.00	0.59	0.29	-58.03	
TOT	-16.94	0.00	0.00	0.00	0.59	0.29	-16.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.85	1.76	0.00	0.00	0.00	0.00	-30.09	FIRE-FLORISSANT V
PAY	28.03	-1.76	0.00	0.00	-0.26	-0.13	25.88	
TOT	-3.82	0.00	0.00	0.00	-0.26	-0.13	-4.21	
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ADJ	-168.15	240.30	0.00	0.00	0.00	0.00	72.15	AUTH TOTAL
PAY	-423.22	-240.30	0.00	0.00	6.64	3.31	-653.57	
TOT	-591.37	0.00	0.00	0.00	6.64	3.31	-581.42	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	FIRE-ROBERTSON
PAY	-21.11	-11.40	0.00	0.00	0.32	0.17	-32.02	
TOT	-21.11	0.00	0.00	0.00	0.32	0.17	-20.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.97	0.00	0.00	0.00	0.00	157.97	FIRE-ROBERTSON
PAY	-292.54	-157.97	0.00	0.00	4.51	2.25	-443.75	
TOT	-292.54	0.00	0.00	0.00	4.51	2.25	-285.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.53	9.27	0.00	0.00	0.00	0.00	-158.26	FIRE-ROBERTSON
PAY	147.43	-9.27	0.00	0.00	-1.38	-0.69	136.09	
TOT	-20.10	0.00	0.00	0.00	-1.38	-0.69	-22.17	
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ADJ	-167.53	178.64	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-166.22	-178.64	0.00	0.00	3.45	1.73	-339.68	
TOT	-333.75	0.00	0.00	0.00	3.45	1.73	-328.57	

Nov. 04, 2014
05:06 PM

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

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.86	10.21	0.00	0.00	0.00	0.00	-64.65	FIRE-MID COUNTY
PAY	-18.90	-10.21	0.00	0.00	0.29	0.14	-28.68	
TOT	-93.76	0.00	0.00	0.00	0.29	0.14	-93.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.19	91.77	0.00	0.00	0.00	0.00	-108.42	FIRE-MID COUNTY
PAY	-459.58	-91.77	0.00	0.00	5.52	2.76	-543.07	
TOT	-659.77	0.00	0.00	0.00	5.52	2.76	-651.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.27	4.94	0.00	0.00	0.00	0.00	-84.33	FIRE-MID COUNTY
PAY	78.56	-4.94	0.00	0.00	-0.74	-0.37	72.51	
TOT	-10.71	0.00	0.00	0.00	-0.74	-0.37	-11.82	
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ADJ	-364.32	106.92	0.00	0.00	0.00	0.00	-257.40	AUTH TOTAL
PAY	-399.92	-106.92	0.00	0.00	5.07	2.53	-499.24	
TOT	-764.24	0.00	0.00	0.00	5.07	2.53	-756.64	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.38	110.81	0.00	0.00	0.00	0.00	-102.57	FIRE-PATTONVILLE
PAY	-216.12	-110.81	0.00	0.00	3.27	1.63	-322.03	
TOT	-429.50	0.00	0.00	0.00	3.27	1.63	-424.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.93	10.39	0.00	0.00	0.00	0.00	-177.54	FIRE-PATTONVILLE
PAY	165.38	-10.39	0.00	0.00	-1.55	-0.78	152.66	
TOT	-22.55	0.00	0.00	0.00	-1.55	-0.78	-24.88	
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ADJ	-401.31	121.20	0.00	0.00	0.00	0.00	-280.11	AUTH TOTAL
PAY	-50.74	-121.20	0.00	0.00	1.72	0.85	-169.37	
TOT	-452.05	0.00	0.00	0.00	1.72	0.85	-449.48	

Nov. 04, 2014
05:06 PM

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

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.32	31.91	0.00	0.00	0.00	0.00	-58.41	FIRE-MARYLAND HTS
PAY	-95.80	-31.91	0.00	0.00	1.28	0.64	-125.79	
TOT	-186.12	0.00	0.00	0.00	1.28	0.64	-184.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,741.21	0.00	0.00	0.00	0.00	0.00	-5,741.21	FIRE-MARYLAND HTS
PAY	5,741.21	0.00	0.00	0.00	-57.41	-28.71	5,655.09	
TOT	0.00	0.00	0.00	0.00	-57.41	-28.71	-86.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.21	7.09	0.00	0.00	0.00	0.00	-121.12	FIRE-MARYLAND HTS
PAY	112.82	-7.09	0.00	0.00	-1.06	-0.52	104.15	
TOT	-15.39	0.00	0.00	0.00	-1.06	-0.52	-16.97	
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ADJ	-5,959.74	39.00	0.00	0.00	0.00	0.00	-5,920.74	AUTH TOTAL
PAY	5,758.23	-39.00	0.00	0.00	-57.19	-28.59	5,633.45	
TOT	-201.51	0.00	0.00	0.00	-57.19	-28.59	-287.29	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.86	142.72	0.00	0.00	0.00	0.00	119.86	FIRE-COMMUNITY
PAY	-264.30	-142.72	0.00	0.00	4.07	2.03	-400.92	
TOT	-287.16	0.00	0.00	0.00	4.07	2.03	-281.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.82	0.00	0.00	0.00	0.00	114.82	FIRE-COMMUNITY
PAY	-379.25	-114.82	0.00	0.00	4.94	2.47	-486.66	
TOT	-379.25	0.00	0.00	0.00	4.94	2.47	-371.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.26	3.28	0.00	0.00	0.00	0.00	-55.98	FIRE-COMMUNITY
PAY	52.15	-3.28	0.00	0.00	-0.49	-0.24	48.14	
TOT	-7.11	0.00	0.00	0.00	-0.49	-0.24	-7.84	
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ADJ	-82.12	260.82	0.00	0.00	0.00	0.00	178.70	AUTH TOTAL
PAY	-591.40	-260.82	0.00	0.00	8.52	4.26	-839.44	
TOT	-673.52	0.00	0.00	0.00	8.52	4.26	-660.74	

Nov. 04, 2014
05:06 PM

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

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.30	106.25	0.00	0.00	0.00	0.00	71.95	FIRE-SPANISH LAKE
PAY	-200.58	-106.25	0.00	0.00	3.07	1.53	-302.23	
TOT	-234.88	0.00	0.00	0.00	3.07	1.53	-230.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.50	0.00	0.00	0.00	0.00	884.50	FIRE-SPANISH LAKE
PAY	-2,989.23	-884.50	0.00	0.00	38.74	19.37	-3,815.62	
TOT	-2,989.23	0.00	0.00	0.00	38.74	19.37	-2,931.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	0.20	0.00	0.00	0.00	0.00	-3.47	FIRE-SPANISH LAKE
PAY	3.23	-0.20	0.00	0.00	-0.03	-0.02	2.98	
TOT	-0.44	0.00	0.00	0.00	-0.03	-0.02	-0.49	
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ADJ	-37.97	990.95	0.00	0.00	0.00	0.00	952.98	AUTH TOTAL
PAY	-3,186.58	-990.95	0.00	0.00	41.78	20.88	-4,114.87	
TOT	-3,224.55	0.00	0.00	0.00	41.78	20.88	-3,161.89	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.69	184.04	0.00	0.00	0.00	0.00	31.35	FIRE-BLACK JACK
PAY	-389.16	-184.04	0.00	0.00	5.73	2.87	-564.60	
TOT	-541.85	0.00	0.00	0.00	5.73	2.87	-533.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	FIRE-BLACK JACK
TOT	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.66	1.09	0.00	0.00	0.00	0.00	-18.57	FIRE-BLACK JACK
PAY	17.30	-1.09	0.00	0.00	-0.16	-0.08	15.97	
TOT	-2.36	0.00	0.00	0.00	-0.16	-0.08	-2.60	
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ADJ	-172.35	185.13	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-393.02	-185.13	0.00	0.00	5.78	2.90	-569.47	
TOT	-565.37	0.00	0.00	0.00	5.78	2.90	-556.69	

Nov. 04, 2014
05:06 PM

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

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.70	83.00	0.00	0.00	0.00	0.00	148.70	FIRE-MEHLVILLE
PAY	-332.14	-83.00	0.00	0.00	4.15	2.08	-408.91	
TOT	-266.44	0.00	0.00	0.00	4.15	2.08	-260.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MEHLVILLE
PAY	-0.89	-0.12	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.41	8.04	0.00	0.00	0.00	0.00	-137.37	FIRE-MEHLVILLE
PAY	127.96	-8.04	0.00	0.00	-1.20	-0.60	118.12	
TOT	-17.45	0.00	0.00	0.00	-1.20	-0.60	-19.25	
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ADJ	-79.71	91.16	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-205.07	-91.16	0.00	0.00	2.96	1.48	-291.79	
TOT	-284.78	0.00	0.00	0.00	2.96	1.48	-280.34	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.89	137.52	0.00	0.00	0.00	0.00	69.63	FIRE-WEST OVERLAND
PAY	-254.65	-137.52	0.00	0.00	3.93	1.96	-386.28	
TOT	-322.54	0.00	0.00	0.00	3.93	1.96	-316.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.42	2.57	0.00	0.00	0.00	0.00	-43.85	FIRE-WEST OVERLAND
PAY	40.85	-2.57	0.00	0.00	-0.38	-0.19	37.71	
TOT	-5.57	0.00	0.00	0.00	-0.38	-0.19	-6.14	
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ADJ	-114.31	140.09	0.00	0.00	0.00	0.00	25.78	AUTH TOTAL
PAY	-213.80	-140.09	0.00	0.00	3.55	1.77	-348.57	
TOT	-328.11	0.00	0.00	0.00	3.55	1.77	-322.79	

Nov. 04, 2014
05:06 PM

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

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	25.57	0.00	0.00	0.00	0.00	31.57	FIRE-METRO WEST
PAY	-53.36	-25.57	0.00	0.00	0.79	0.40	-77.74	
TOT	-47.36	0.00	0.00	0.00	0.79	0.40	-46.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	FIRE-METRO WEST
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.06	5.53	0.00	0.00	0.00	0.00	-94.53	FIRE-METRO WEST
PAY	88.05	-5.53	0.00	0.00	-0.82	-0.41	81.29	
TOT	-12.01	0.00	0.00	0.00	-0.82	-0.41	-13.24	
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ADJ	-94.06	31.10	0.00	0.00	0.00	0.00	-62.96	AUTH TOTAL
PAY	26.91	-31.10	0.00	0.00	0.05	0.03	-4.11	
TOT	-67.15	0.00	0.00	0.00	0.05	0.03	-67.07	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.12	111.65	0.00	0.00	0.00	0.00	52.53	FIRE-MONARCH
PAY	-174.56	-111.65	0.00	0.00	2.87	1.43	-281.91	
TOT	-233.68	0.00	0.00	0.00	2.87	1.43	-229.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.69	5.18	0.00	0.00	0.00	0.00	-88.51	FIRE-MONARCH
PAY	82.45	-5.18	0.00	0.00	-0.77	-0.38	76.12	
TOT	-11.24	0.00	0.00	0.00	-0.77	-0.38	-12.39	
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ADJ	-152.81	116.83	0.00	0.00	0.00	0.00	-35.98	AUTH TOTAL
PAY	-92.11	-116.83	0.00	0.00	2.10	1.05	-205.79	
TOT	-244.92	0.00	0.00	0.00	2.10	1.05	-241.77	

Nov. 04, 2014
05:06 PM

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

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.45	53.37	0.00	0.00	0.00	0.00	-31.08	FIRE-CREVE COEUR
PAY	-100.34	-53.37	0.00	0.00	1.53	0.77	-151.41	
TOT	-184.79	0.00	0.00	0.00	1.53	0.77	-182.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	FIRE-CREVE COEUR
TOT	-8.48	0.00	0.00	0.00	0.08	0.04	-8.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.41	4.89	0.00	0.00	0.00	0.00	-83.52	FIRE-CREVE COEUR
PAY	77.80	-4.89	0.00	0.00	-0.73	-0.37	71.81	
TOT	-10.61	0.00	0.00	0.00	-0.73	-0.37	-11.71	
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ADJ	-172.86	58.26	0.00	0.00	0.00	0.00	-114.60	AUTH TOTAL
PAY	-31.02	-58.26	0.00	0.00	0.88	0.44	-87.96	
TOT	-203.88	0.00	0.00	0.00	0.88	0.44	-202.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	17.00	0.00	0.00	0.00	0.00	16.33	FIRE-FENTON
PAY	-29.89	-17.00	0.00	0.00	0.47	0.24	-46.18	
TOT	-30.56	0.00	0.00	0.00	0.47	0.24	-29.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,539.15	0.00	0.00	0.00	0.00	0.00	-1,539.15	FIRE-FENTON
PAY	1,529.14	0.00	0.00	0.00	-15.29	-7.65	1,506.20	
TOT	-10.01	0.00	0.00	0.00	-15.29	-7.65	-32.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.13	15.00	0.00	0.00	0.00	0.00	-256.13	FIRE-FENTON
PAY	238.59	-15.00	0.00	0.00	-2.24	-1.11	220.24	
TOT	-32.54	0.00	0.00	0.00	-2.24	-1.11	-35.89	
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ADJ	-1,810.95	32.00	0.00	0.00	0.00	0.00	-1,778.95	AUTH TOTAL
PAY	1,737.84	-32.00	0.00	0.00	-17.06	-8.52	1,680.26	
TOT	-73.11	0.00	0.00	0.00	-17.06	-8.52	-98.69	

Nov. 04, 2014
05:06 PM

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

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	FIRE-WEST CO EMS
PAY	-30.98	-16.73	0.00	0.00	0.48	0.23	-47.00	
TOT	-30.98	0.00	0.00	0.00	0.48	0.23	-30.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	FIRE-WEST CO EMS
TOT	-24.17	0.00	0.00	0.00	0.24	0.12	-23.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.02	1.66	0.00	0.00	0.00	0.00	-28.36	FIRE-WEST CO EMS
PAY	26.42	-1.66	0.00	0.00	-0.24	-0.12	24.40	
TOT	-3.60	0.00	0.00	0.00	-0.24	-0.12	-3.96	
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ADJ	-30.02	18.39	0.00	0.00	0.00	0.00	-11.63	AUTH TOTAL
PAY	-28.73	-18.39	0.00	0.00	0.48	0.23	-46.41	
TOT	-58.75	0.00	0.00	0.00	0.48	0.23	-58.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	FIRE-VALLEY PARK
PAY	-24.50	-13.23	0.00	0.00	0.38	0.19	-37.16	
TOT	-24.50	0.00	0.00	0.00	0.38	0.19	-23.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.71	1.86	0.00	0.00	0.00	0.00	-31.85	FIRE-VALLEY PARK
PAY	29.66	-1.86	0.00	0.00	-0.28	-0.14	27.38	
TOT	-4.05	0.00	0.00	0.00	-0.28	-0.14	-4.47	
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ADJ	-33.71	15.09	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	5.16	-15.09	0.00	0.00	0.10	0.05	-9.78	
TOT	-28.55	0.00	0.00	0.00	0.10	0.05	-28.40	

Nov. 04, 2014
05:06 PM

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

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	FIRE-EUREKA
PAY	-24.79	-13.39	0.00	0.00	0.38	0.19	-37.61	
TOT	-24.79	0.00	0.00	0.00	0.38	0.19	-24.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	0.41	0.00	0.00	0.00	0.00	-7.03	FIRE-EUREKA
PAY	6.55	-0.41	0.00	0.00	-0.07	-0.03	6.04	
TOT	-0.89	0.00	0.00	0.00	-0.07	-0.03	-0.99	
ADJ	-7.44	13.80	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-18.24	-13.80	0.00	0.00	0.31	0.16	-31.57	
TOT	-25.68	0.00	0.00	0.00	0.31	0.16	-25.21	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	LIGHT-CASTLE POINT
TOT	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	LIGHT-CASTLE POINT
PAY	-22.13	-9.22	0.00	0.00	0.31	0.16	-30.88	
TOT	-22.13	0.00	0.00	0.00	0.31	0.16	-21.66	
ADJ	-11.82	9.22	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-22.13	-9.22	0.00	0.00	0.31	0.16	-30.88	
TOT	-33.95	0.00	0.00	0.00	0.31	0.16	-33.48	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-GLASGOW
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	LIGHT-GLASGOW
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
TOT	-5.26	0.00	0.00	0.00	0.05	0.02	-5.19	

Nov. 04, 2014
05:06 PM

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

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.90	0.00	0.00	0.00	0.00	-1.55	LIGHT-HANCOCK
PAY	-1.67	-0.90	0.00	0.00	0.03	0.01	-2.53	
TOT	-4.12	0.00	0.00	0.00	0.03	0.01	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	LIGHT-HANCOCK
PAY	-1.53	-0.99	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.69	0.43	0.00	0.00	0.00	0.00	-7.26	LIGHT-HANCOCK
PAY	6.77	-0.43	0.00	0.00	-0.07	-0.03	6.24	
TOT	-0.92	0.00	0.00	0.00	-0.07	-0.03	-1.02	
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ADJ	-10.14	2.32	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	3.57	-2.32	0.00	0.00	-0.01	-0.01	1.23	
TOT	-6.57	0.00	0.00	0.00	-0.01	-0.01	-6.59	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-102.01	0.00	0.00	0.00	1.02	0.00	-100.99	CTY-UNINCORPORATED
TOT	-102.01	0.00	0.00	0.00	1.02	0.00	-100.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-102.01	0.00	0.00	-56.00	1.58	0.00	-156.43	AUTH TOTAL
TOT	-102.01	0.00	0.00	-56.00	1.58	0.00	-156.43	

Nov. 04, 2014
05:06 PM

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

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-BEL NOR
PAY	-1.77	-0.96	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.57	0.00	0.00	0.00	1.47	0.73	-144.37	CTY-BEL NOR
TOT	-146.57	0.00	0.00	0.00	1.47	0.73	-144.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-148.34	-0.96	0.00	-33.00	1.83	0.74	-179.73	
TOT	-148.34	0.00	0.00	-33.00	1.83	0.74	-178.77	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.23	12.43	0.00	0.00	0.00	0.00	-69.80	CTY-BERKELEY
PAY	-27.89	-12.43	0.00	0.00	0.40	0.20	-39.72	
TOT	-110.12	0.00	0.00	0.00	0.40	0.20	-109.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.18	0.00	0.00	0.00	0.00	284.18	CTY-BERKELEY
PAY	-841.13	-284.18	0.00	0.00	11.25	5.63	-1,108.43	
TOT	-841.13	0.00	0.00	0.00	11.25	5.63	-824.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	0.65	0.00	0.00	0.00	0.00	-11.17	CTY-BERKELEY
PAY	10.40	-0.65	0.00	0.00	-0.09	-0.05	9.61	
TOT	-1.42	0.00	0.00	0.00	-0.09	-0.05	-1.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-94.05	297.26	0.00	0.00	0.00	0.00	203.21	AUTH TOTAL
PAY	-858.62	-297.26	0.00	-224.00	13.80	5.78	-1,360.30	
TOT	-952.67	0.00	0.00	-224.00	13.80	5.78	-1,157.09	

Nov. 04, 2014
05:06 PM

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

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.59	51.81	0.00	0.00	0.00	0.00	-43.78	CTY-BRENTWOOD
PAY	-0.35	-51.81	0.00	0.00	0.52	0.26	-51.38	
TOT	-95.94	0.00	0.00	0.00	0.52	0.26	-95.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-95.59	51.81	0.00	0.00	0.00	0.00	-43.78	AUTH TOTAL
PAY	-0.35	-51.81	0.00	-20.00	0.72	0.26	-71.18	
TOT	-95.94	0.00	0.00	-20.00	0.72	0.26	-114.96	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-BRIDGETON
PAY	-23.26	-12.56	0.00	0.00	0.36	0.18	-35.28	
TOT	-23.26	0.00	0.00	0.00	0.36	0.18	-22.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-23.26	-12.56	0.00	-28.00	0.64	0.18	-63.00	
TOT	-23.26	0.00	0.00	-28.00	0.64	0.18	-50.44	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	CTY-CLAYTON
PAY	-55.71	-30.08	0.00	0.00	0.86	0.43	-84.50	
TOT	-55.71	0.00	0.00	0.00	0.86	0.43	-54.42	
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-55.71	-30.08	0.00	0.00	0.86	0.43	-84.50	
TOT	-55.71	0.00	0.00	0.00	0.86	0.43	-54.42	

Nov. 04, 2014
05:06 PM

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

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	CTY-COUNTRY CLUB H
TOT	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.08	0.00	0.00	0.00	0.00	-1.45	CTY-COUNTRY CLUB H
PAY	1.35	-0.08	0.00	0.00	-0.01	-0.01	1.25	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-10.42	0.08	0.00	-8.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	1.35	-0.08	0.00	0.00	-0.01	-0.01	1.25	
TOT	-9.07	0.00	0.00	-8.00	-0.01	-0.01	-17.09	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.45	35.77	0.00	0.00	0.00	0.00	3.32	CTY-FERGUSON
PAY	-103.44	-35.77	0.00	0.00	1.39	0.70	-137.12	
TOT	-135.89	0.00	0.00	0.00	1.39	0.70	-133.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.59	0.00	0.00	0.00	0.00	89.59	CTY-FERGUSON
PAY	-204.29	-89.59	0.00	0.00	2.94	1.47	-289.47	
TOT	-204.29	0.00	0.00	0.00	2.94	1.47	-199.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-32.50	0.28	0.00	-32.22	
ADJ	-32.45	125.36	0.00	-5.00	0.00	0.00	87.91	AUTH TOTAL
PAY	-307.73	-125.36	0.00	-83.50	5.17	2.17	-509.25	
TOT	-340.18	0.00	0.00	-88.50	5.17	2.17	-421.34	

Nov. 04, 2014
05:06 PM

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

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.07	16.94	0.00	0.00	0.00	0.00	-27.13	CTY-FLORDELL HIL
PAY	-4.70	-16.94	0.00	0.00	0.22	0.10	-21.32	
TOT	-48.77	0.00	0.00	0.00	0.22	0.10	-48.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-44.07	16.94	0.00	-28.00	0.00	0.00	-55.13	AUTH TOTAL
PAY	-4.70	-16.94	0.00	0.00	0.22	0.10	-21.32	
TOT	-48.77	0.00	0.00	-28.00	0.22	0.10	-76.45	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-GLEN ECHO PK
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Nov. 04, 2014
05:06 PM

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

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.66	52.04	0.00	0.00	0.00	0.00	-33.62	CTY-JENNINGS
PAY	-140.83	-52.04	0.00	0.00	1.93	0.96	-189.98	
TOT	-226.49	0.00	0.00	0.00	1.93	0.96	-223.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.38	0.00	0.00	0.00	0.00	221.38	CTY-JENNINGS
PAY	-840.91	-221.38	0.00	0.00	10.62	5.31	-1,046.36	
TOT	-840.91	0.00	0.00	0.00	10.62	5.31	-824.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.00	0.00	0.00	0.00	0.00	85.00	CTY-JENNINGS
PAY	-447.50	-85.00	0.00	0.00	5.33	0.00	-527.17	
TOT	-447.50	0.00	0.00	0.00	5.33	0.00	-442.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.72	0.18	0.00	-17.54	
TOT	0.00	0.00	0.00	-28.22	0.18	0.00	-28.04	
ADJ	-85.66	358.42	0.00	-10.50	0.00	0.00	262.26	AUTH TOTAL
PAY	-1,429.24	-358.42	0.00	-125.72	19.14	6.27	-1,887.97	
TOT	-1,514.90	0.00	0.00	-136.22	19.14	6.27	-1,625.71	

Nov. 04, 2014
05:06 PM

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

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.67	38.75	0.00	0.00	0.00	0.00	9.08	CTY-KIRKWOOD
PAY	-71.77	-38.75	0.00	0.00	1.11	0.55	-108.86	
TOT	-101.44	0.00	0.00	0.00	1.11	0.55	-99.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.60	0.00	0.00	0.00	0.00	66.60	CTY-KIRKWOOD
PAY	-139.67	-66.60	0.00	0.00	2.07	1.03	-203.17	
TOT	-139.67	0.00	0.00	0.00	2.07	1.03	-136.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-48.00	0.24	0.00	-47.76	
ADJ	-29.67	105.35	0.00	-24.00	0.00	0.00	51.68	AUTH TOTAL
PAY	-211.44	-105.35	0.00	-52.00	3.70	1.58	-363.51	
TOT	-241.11	0.00	0.00	-76.00	3.70	1.58	-311.83	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-LADUE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.87	0.71	0.00	0.00	0.00	0.00	-12.16	CTY-LADUE
PAY	11.32	-0.71	0.00	0.00	-0.10	-0.06	10.45	
TOT	-1.55	0.00	0.00	0.00	-0.10	-0.06	-1.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-12.87	1.12	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
PAY	10.56	-1.12	0.00	-6.00	-0.03	-0.06	3.35	
TOT	-2.31	0.00	0.00	-6.00	-0.03	-0.06	-8.40	

Nov. 04, 2014
05:06 PM

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

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	CTY-MAPLEWOOD
PAY	-59.90	-32.34	0.00	0.00	0.92	0.46	-90.86	
TOT	-59.90	0.00	0.00	0.00	0.92	0.46	-58.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.20	0.00	0.00	0.00	0.00	105.20	CTY-MAPLEWOOD
PAY	-194.82	-105.20	0.00	0.00	3.00	1.50	-295.52	
TOT	-194.82	0.00	0.00	0.00	3.00	1.50	-190.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.44	7.44	0.00	0.00	0.00	0.00	-127.00	CTY-MAPLEWOOD
PAY	118.31	-7.44	0.00	0.00	-1.11	-0.55	109.21	
TOT	-16.13	0.00	0.00	0.00	-1.11	-0.55	-17.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-134.44	144.98	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-136.41	-144.98	0.00	-46.00	3.27	1.41	-322.71	
TOT	-270.85	0.00	0.00	-46.00	3.27	1.41	-312.17	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-NORMANDY
PAY	-6.40	-3.46	0.00	0.00	0.09	0.05	-9.72	
TOT	-6.40	0.00	0.00	0.00	0.09	0.05	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-NORMANDY
PAY	-11.24	-0.22	0.00	0.00	0.11	0.06	-11.29	
TOT	-11.24	0.00	0.00	0.00	0.11	0.06	-11.07	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-17.64	-3.68	0.00	0.00	0.20	0.11	-21.01	
TOT	-17.64	0.00	0.00	0.00	0.20	0.11	-17.33	

Nov. 04, 2014
05:06 PM

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

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	14.16	0.00	0.00	0.00	0.00	12.29	CTY-NORTHWOODS
PAY	-47.26	-14.16	0.00	0.00	0.61	0.31	-60.50	
TOT	-49.13	0.00	0.00	0.00	0.61	0.31	-48.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-NORTHWOODS
PAY	-68.96	-23.40	0.00	0.00	0.92	0.46	-90.98	
TOT	-68.96	0.00	0.00	0.00	0.92	0.46	-67.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-1.87	37.56	0.00	-5.00	0.00	0.00	30.69	AUTH TOTAL
PAY	-116.22	-37.56	0.00	-20.00	1.73	0.77	-171.28	
TOT	-118.09	0.00	0.00	-25.00	1.73	0.77	-140.59	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-OLIVETTE
PAY	-124.89	-1.91	0.00	0.00	1.27	0.63	-124.90	
TOT	-124.89	0.00	0.00	0.00	1.27	0.63	-122.99	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-124.89	-1.91	0.00	0.00	1.27	0.63	-124.90	
TOT	-124.89	0.00	0.00	0.00	1.27	0.63	-122.99	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-OVERLAND
PAY	-11.35	-6.13	0.00	0.00	0.17	0.09	-17.22	
TOT	-11.35	0.00	0.00	0.00	0.17	0.09	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	CTY-OVERLAND
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-15.10	-6.13	0.00	0.00	0.21	0.11	-20.91	
TOT	-15.10	0.00	0.00	0.00	0.21	0.11	-14.78	

Nov. 04, 2014
05:06 PM

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

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.16	0.00	0.00	0.00	0.00	-2.69	CTY-PACIFIC
PAY	2.51	-0.16	0.00	0.00	-0.03	-0.01	2.31	
TOT	-0.34	0.00	0.00	0.00	-0.03	-0.01	-0.38	
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ADJ	-2.85	0.16	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	2.51	-0.16	0.00	0.00	-0.03	-0.01	2.31	
TOT	-0.34	0.00	0.00	0.00	-0.03	-0.01	-0.38	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	0.51	0.00	0.00	0.00	0.00	-1.93	CTY-PINE LAWN
PAY	-2.47	-0.51	0.00	0.00	0.03	0.01	-2.94	
TOT	-4.91	0.00	0.00	0.00	0.03	0.01	-4.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.66	29.10	0.00	0.00	0.00	0.00	22.44	CTY-PINE LAWN
PAY	-42.29	-29.10	0.00	0.00	0.71	0.36	-70.32	
TOT	-48.95	0.00	0.00	0.00	0.71	0.36	-47.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-9.10	29.61	0.00	-28.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-44.76	-29.61	0.00	-56.00	1.30	0.37	-128.70	
TOT	-53.86	0.00	0.00	-84.00	1.30	0.37	-136.19	

Nov. 04, 2014
05:06 PM

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

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-RICHMOND HTS
PAY	-23.64	-9.80	0.00	0.00	0.34	0.17	-32.93	
TOT	-23.64	0.00	0.00	0.00	0.34	0.17	-23.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-RICHMOND HTS
PAY	-169.05	-13.03	0.00	0.00	1.82	0.92	-179.34	
TOT	-169.05	0.00	0.00	0.00	1.82	0.92	-166.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-192.69	-22.83	0.00	-54.00	2.70	1.09	-265.73	
TOT	-192.69	0.00	0.00	-54.00	2.70	1.09	-242.90	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-ROCK HILL
PAY	-3.10	-1.67	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.10	-1.67	0.00	-3.50	0.09	0.03	-8.15	
TOT	-3.10	0.00	0.00	-3.50	0.09	0.03	-6.48	

Nov. 04, 2014
05:06 PM

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

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	10.62	0.00	0.00	0.00	0.00	8.95	CTY-ST JOHN
PAY	-19.67	-10.62	0.00	0.00	0.31	0.15	-29.83	
TOT	-21.34	0.00	0.00	0.00	0.31	0.15	-20.88	
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ADJ	-1.67	10.62	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-19.67	-10.62	0.00	0.00	0.31	0.15	-29.83	
TOT	-21.34	0.00	0.00	0.00	0.31	0.15	-20.88	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.27	50.63	0.00	0.00	0.00	0.00	24.36	CTY-UNIVERSITY CTY
PAY	-100.55	-50.63	0.00	0.00	1.52	0.75	-148.91	
TOT	-126.82	0.00	0.00	0.00	1.52	0.75	-124.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.38	0.00	0.00	0.00	0.00	349.38	CTY-UNIVERSITY CTY
PAY	-765.92	-349.38	0.00	0.00	11.15	5.58	-1,098.57	
TOT	-765.92	0.00	0.00	0.00	11.15	5.58	-749.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.05	0.00	0.00	0.00	0.00	-0.89	CTY-UNIVERSITY CTY
PAY	0.83	-0.05	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.11	0.00	0.00	0.00	-0.01	0.00	-0.12	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-307.57	0.00	0.00	0.00	3.08	0.00	-304.49	CTY-UNIVERSITY CTY
TOT	-307.57	0.00	0.00	0.00	3.08	0.00	-304.49	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-343.14	3.43	0.00	-339.71	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-343.14	3.43	0.00	-339.71	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-78.00	0.52	0.00	-77.48	
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ADJ	-27.21	400.06	0.00	-26.00	0.00	0.00	346.85	AUTH TOTAL
PAY	-1,173.21	-400.06	0.00	-395.14	19.69	6.33	-1,942.39	
TOT	-1,200.42	0.00	0.00	-421.14	19.69	6.33	-1,595.54	

Nov. 04, 2014
05:06 PM

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

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	CTY-VELDA CITY
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	CTY-VELDA CITY
PAY	-3.57	-41.84	0.00	0.00	0.46	0.23	-44.72	
TOT	-3.57	0.00	0.00	0.00	0.46	0.23	-2.88	
ADJ	-0.84	41.84	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-3.57	-41.84	0.00	0.00	0.46	0.23	-44.72	
TOT	-4.41	0.00	0.00	0.00	0.46	0.23	-3.72	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-VELDA VILLAGE
PAY	-36.72	-8.02	0.00	0.00	0.45	0.22	-44.07	
TOT	-36.72	0.00	0.00	0.00	0.45	0.22	-36.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-36.72	-8.02	0.00	-28.00	0.73	0.22	-71.79	
TOT	-36.72	0.00	0.00	-28.00	0.73	0.22	-63.77	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	CTY-VINITA PARK
TOT	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.80	0.98	0.00	0.00	0.00	0.00	-16.82	CTY-VINITA PARK
PAY	15.66	-0.98	0.00	0.00	-0.15	-0.08	14.45	
TOT	-2.14	0.00	0.00	0.00	-0.15	-0.08	-2.37	
ADJ	-21.78	0.98	0.00	0.00	0.00	0.00	-20.80	AUTH TOTAL
PAY	15.66	-0.98	0.00	0.00	-0.15	-0.08	14.45	
TOT	-6.12	0.00	0.00	0.00	-0.15	-0.08	-6.35	

Nov. 04, 2014
05:06 PM

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

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.64	0.00	0.00	0.00	0.20	0.10	-19.34	CTY-VINITA TERRACE
TOT	-19.64	0.00	0.00	0.00	0.20	0.10	-19.34	
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PAY	-19.64	0.00	0.00	0.00	0.20	0.10	-19.34	AUTH TOTAL
TOT	-19.64	0.00	0.00	0.00	0.20	0.10	-19.34	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.10	0.00	0.00	0.00	0.00	-1.89	CTY-WEBSTER GROVES
PAY	-2.56	-0.10	0.00	0.00	0.03	0.01	-2.62	
TOT	-4.55	0.00	0.00	0.00	0.03	0.01	-4.51	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-1.99	0.10	0.00	-6.50	0.00	0.00	-8.39	AUTH TOTAL
PAY	-2.56	-0.10	0.00	0.00	0.03	0.01	-2.62	
TOT	-4.55	0.00	0.00	-6.50	0.03	0.01	-11.01	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-WINCHESTER
PAY	-3.65	-1.97	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.65	-1.97	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	

Nov. 04, 2014
05:06 PM

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

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-HILLSDALE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-HILLSDALE
PAY	-5.30	-1.68	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-6.85	-2.52	0.00	0.00	0.10	0.05	-9.22	
TOT	-6.85	0.00	0.00	0.00	0.10	0.05	-6.70	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	0.76	0.00	0.00	0.00	0.00	1.91	CTY-CRESTWOOD
PAY	-3.05	-0.76	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-CRESTWOOD
PAY	0.00	-34.74	0.00	0.00	0.35	0.17	-34.22	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.78	1.26	0.00	0.00	0.00	0.00	-21.52	CTY-CRESTWOOD
PAY	20.05	-1.26	0.00	0.00	-0.19	-0.09	18.51	
TOT	-2.73	0.00	0.00	0.00	-0.19	-0.09	-3.01	
ADJ	-21.63	36.76	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	17.00	-36.76	0.00	0.00	0.20	0.10	-19.46	
TOT	-4.63	0.00	0.00	0.00	0.20	0.10	-4.33	

Nov. 04, 2014
05:06 PM

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

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-KINLOCH
PAY	-2.90	-1.57	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,112.80	-529.28	0.00	0.00	0.00	0.00	-3,642.08	CTY-KINLOCH
PAY	1,556.70	529.28	0.00	0.00	-20.86	-10.43	2,054.69	
TOT	-1,556.10	0.00	0.00	0.00	-20.86	-10.43	-1,587.39	
ADJ	-3,112.80	-527.71	0.00	0.00	0.00	0.00	-3,640.51	AUTH TOTAL
PAY	1,553.80	527.71	0.00	0.00	-20.81	-10.41	2,050.29	
TOT	-1,559.00	0.00	0.00	0.00	-20.81	-10.41	-1,590.22	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-ST GEORGE
PAY	-1.64	-0.89	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	CTY-ST GEORGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.00	-0.89	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40	CTY-WELLSTON
TOT	-46.40	0.00	0.00	0.00	0.00	0.00	-46.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	-28.00	-0.28	0.00	-28.28	
ADJ	-46.40	0.00	0.00	-56.00	0.00	0.00	-102.40	AUTH TOTAL
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	-46.40	0.00	0.00	-28.00	-0.28	0.00	-74.68	

Nov. 04, 2014
05:06 PM

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

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.71	71.13	0.00	0.00	0.00	0.00	55.42	CTY-HAZELWOOD
PAY	-120.69	-71.13	0.00	0.00	1.92	0.96	-188.94	
TOT	-136.40	0.00	0.00	0.00	1.92	0.96	-133.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.74	0.00	0.00	0.00	0.00	-5.74	CTY-HAZELWOOD
PAY	-34.60	5.74	0.00	0.00	0.29	0.14	-28.43	
TOT	-34.60	0.00	0.00	0.00	0.29	0.14	-34.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.19	6.32	0.00	0.00	0.00	0.00	-107.87	CTY-HAZELWOOD
PAY	100.49	-6.32	0.00	0.00	-0.94	-0.47	92.76	
TOT	-13.70	0.00	0.00	0.00	-0.94	-0.47	-15.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-129.90	71.71	0.00	0.00	0.00	0.00	-58.19	AUTH TOTAL
PAY	-54.80	-71.71	0.00	-5.00	1.32	0.63	-129.56	
TOT	-184.70	0.00	0.00	-5.00	1.32	0.63	-187.75	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-BRECKENRIDGE H
PAY	-31.81	-13.01	0.00	0.00	0.45	0.23	-44.14	
TOT	-31.81	0.00	0.00	0.00	0.45	0.23	-31.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-31.81	-13.01	0.00	-28.00	0.73	0.23	-71.86	
TOT	-31.81	0.00	0.00	-28.00	0.73	0.23	-58.85	

Nov. 04, 2014
05:06 PM

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

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.83	0.00	0.00	0.00	0.00	0.06	CTY-PAGEDALE
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-PAGEDALE
PAY	-17.69	-9.29	0.00	0.00	0.27	0.14	-26.57	
TOT	-17.69	0.00	0.00	0.00	0.27	0.14	-17.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-0.77	10.12	0.00	-3.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-19.23	-10.12	0.00	-31.00	0.61	0.15	-59.59	
TOT	-20.00	0.00	0.00	-34.00	0.61	0.15	-53.24	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.39	45.78	0.00	0.00	0.00	0.00	23.39	CTY-BELLEFONTAINE
PAY	-98.01	-45.78	0.00	0.00	1.44	0.72	-141.63	
TOT	-120.40	0.00	0.00	0.00	1.44	0.72	-118.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	CTY-BELLEFONTAINE
PAY	-98.36	-49.25	0.00	0.00	1.47	0.74	-145.40	
TOT	-98.36	0.00	0.00	0.00	1.47	0.74	-96.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-22.39	95.03	0.00	0.00	0.00	0.00	72.64	AUTH TOTAL
PAY	-196.37	-95.03	0.00	-28.00	3.19	1.46	-314.75	
TOT	-218.76	0.00	0.00	-28.00	3.19	1.46	-242.11	

Nov. 04, 2014
05:06 PM

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

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-RIVERVIEW
PAY	-36.88	-10.89	0.00	0.00	0.48	0.23	-47.06	
TOT	-36.88	0.00	0.00	0.00	0.48	0.23	-36.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-RIVERVIEW
PAY	-17.94	-0.21	0.00	0.00	0.18	0.09	-17.88	
TOT	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-54.82	-11.10	0.00	0.00	0.66	0.32	-64.94	
TOT	-54.82	0.00	0.00	0.00	0.66	0.32	-53.84	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.46	1.27	0.00	0.00	0.00	0.00	-5.19	CTY-DELLWOOD
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-8.81	0.00	0.00	0.00	0.03	0.02	-8.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	CTY-DELLWOOD
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	-6.46	1.27	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	-5.50	-1.27	0.00	0.00	0.06	0.04	-6.67	
TOT	-11.96	0.00	0.00	0.00	0.06	0.04	-11.86	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	-0.03	0.00	0.00	0.00	0.00	-1.48	CTY-COOL VALLEY
PAY	0.87	0.03	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	
ADJ	-1.45	-0.03	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	0.87	0.03	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	

Nov. 04, 2014
05:06 PM

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

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.16	0.00	0.00	0.00	0.00	-0.06	CTY-SUNSET HILLS
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.22	0.16	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	6.23	0.00	0.00	0.00	0.00	5.63	CTY-BLACK JACK
PAY	-12.49	-6.23	0.00	0.00	0.18	0.09	-18.45	
TOT	-13.09	0.00	0.00	0.00	0.18	0.09	-12.82	
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ADJ	-0.60	6.23	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-12.49	-6.23	0.00	0.00	0.18	0.09	-18.45	
TOT	-13.09	0.00	0.00	0.00	0.18	0.09	-12.82	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.14	0.00	0.00	0.00	0.00	1.93	CTY-CHESTERFIELD
PAY	-5.39	-3.14	0.00	0.00	0.08	0.05	-8.40	
TOT	-6.60	0.00	0.00	0.00	0.08	0.05	-6.47	
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ADJ	-1.21	3.14	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.39	-3.14	0.00	0.00	0.08	0.05	-8.40	
TOT	-6.60	0.00	0.00	0.00	0.08	0.05	-6.47	

Nov. 04, 2014
05:06 PM

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

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.26	143.20	0.00	0.00	0.00	0.00	36.94	SHELTERED WORKSHOP
PAY	-300.51	-143.20	0.00	0.00	4.44	2.22	-437.05	
TOT	-406.77	0.00	0.00	0.00	4.44	2.22	-400.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.21	269.83	0.00	0.00	0.00	0.00	-524.38	SHELTERED WORKSHOP
PAY	-145.25	-269.83	0.00	0.00	4.15	2.08	-408.85	
TOT	-939.46	0.00	0.00	0.00	4.15	2.08	-933.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.00	8.57	0.00	0.00	0.00	0.00	-146.43	SHELTERED WORKSHOP
PAY	136.40	-8.57	0.00	0.00	-1.27	-0.64	125.92	
TOT	-18.60	0.00	0.00	0.00	-1.27	-0.64	-20.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-520.33	0.00	0.00	0.00	0.00	0.00	-520.33	SHELTERED WORKSHOP
PAY	520.33	0.00	0.00	0.00	-5.20	-2.60	512.53	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
ADJ	-1,575.80	421.60	0.00	0.00	0.00	0.00	-1,154.20	AUTH TOTAL
PAY	210.97	-421.60	0.00	0.00	2.12	1.06	-207.45	
TOT	-1,364.83	0.00	0.00	0.00	2.12	1.06	-1,361.65	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.49	0.00	0.00	0.00	1.11	0.56	-109.82	BUS.DIST-PARKVIEW
TOT	-111.49	0.00	0.00	0.00	1.11	0.56	-109.82	
PAY	-111.49	0.00	0.00	0.00	1.11	0.56	-109.82	AUTH TOTAL
TOT	-111.49	0.00	0.00	0.00	1.11	0.56	-109.82	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	BUS.DIST-JENNINGS
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	AUTH TOTAL
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	

Nov. 04, 2014
05:06 PM

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

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,491.85	0.00	0.00	0.00	0.00	0.00	-66,491.85	TIF DIST-FENTON II
PAY	66,491.85	0.00	0.00	0.00	-664.92	-332.46	65,494.47	
TOT	0.00	0.00	0.00	0.00	-664.92	-332.46	-997.38	
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ADJ	-66,491.85	0.00	0.00	0.00	0.00	0.00	-66,491.85	AUTH TOTAL
PAY	66,491.85	0.00	0.00	0.00	-664.92	-332.46	65,494.47	
TOT	0.00	0.00	0.00	0.00	-664.92	-332.46	-997.38	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,376.71	0.00	0.00	0.00	2,376.71	PENALTIES
PAY	0.00	0.00	-2,376.71	0.00	0.00	0.00	-2,376.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,376.71	0.00	0.00	0.00	2,376.71	AUTH TOTAL
PAY	0.00	0.00	-2,376.71	0.00	0.00	0.00	-2,376.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,169.30	0.00	0.00	3,169.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-941.34	0.00	0.00	-941.34	
TOT	0.00	0.00	0.00	2,227.96	0.00	0.00	2,227.96	
<hr/>								
ADJ	0.00	0.00	0.00	3,169.30	0.00	0.00	3,169.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-941.34	0.00	0.00	-941.34	
TOT	0.00	0.00	0.00	2,227.96	0.00	0.00	2,227.96	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-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	

Nov. 04, 2014
05:06 PM

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

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,279.43	0.00	0.00	-2,279.43	
TOT	0.00	0.00	0.00	-3,239.43	0.00	0.00	-3,239.43	
<hr/>								
ADJ	0.00	0.00	0.00	-960.00	0.00	0.00	-960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,279.43	0.00	0.00	-2,279.43	
TOT	0.00	0.00	0.00	-3,239.43	0.00	0.00	-3,239.43	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-420.96	0.00	0.00	-420.96	
TOT	0.00	0.00	0.00	-560.96	0.00	0.00	-560.96	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-420.96	0.00	0.00	-420.96	
TOT	0.00	0.00	0.00	-560.96	0.00	0.00	-560.96	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	151.48	0.00	0.00	151.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	151.48	0.00	0.00	151.48	
<hr/>								
PAY	0.00	0.00	0.00	151.48	0.00	0.00	151.48	AUTH TOTAL
TOT	0.00	0.00	0.00	151.48	0.00	0.00	151.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	280.16	0.00	0.00	280.16	COMMISSION
TOT	0.00	0.00	0.00	280.16	0.00	0.00	280.16	
<hr/>								
PAY	0.00	0.00	0.00	280.16	0.00	0.00	280.16	AUTH TOTAL
TOT	0.00	0.00	0.00	280.16	0.00	0.00	280.16	
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Nov. 04, 2014
05:06 PM

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

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-392.75	0.00	0.00	-392.75	
PAY	0.00	0.00	0.00	-327.25	0.00	0.00	-327.25	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	-392.75	0.00	0.00	-392.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-327.25	0.00	0.00	-327.25	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	725.79	0.00	0.00	0.00	0.00	725.79	
PAY	0.00	-725.79	0.00	0.00	0.00	0.00	-725.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	41.40	0.00	0.00	0.00	41.40	
PAY	0.00	0.00	-41.40	0.00	0.00	0.00	-41.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,344.05	0.00	0.00	0.00	0.00	0.00	-1,344.05	
TOT	-1,344.05	0.00	0.00	0.00	0.00	0.00	-1,344.05	
<hr/>								
								AUTH TOTAL
TOT	-1,344.05	0.00	0.00	-28.00	0.00	0.00	-1,372.05	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.92	300.72	0.00	0.00	0.00	0.00	434.64	ST. OF MISSOURI
PAY	-936.93	-300.72	0.00	0.00	12.38	0.00	-1,225.27	
TOT	-803.01	0.00	0.00	0.00	12.38	0.00	-790.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.41	394.40	0.00	0.00	0.00	0.00	122.99	ST. OF MISSOURI
PAY	-929.15	-394.40	0.00	0.00	13.23	0.00	-1,310.32	
TOT	-1,200.56	0.00	0.00	0.00	13.23	0.00	-1,187.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.42	14.97	0.00	0.00	0.00	0.00	-78.45	ST. OF MISSOURI
PAY	54.83	-14.97	0.00	0.00	-0.40	0.00	39.46	
TOT	-38.59	0.00	0.00	0.00	-0.40	0.00	-38.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-209.82	0.00	0.00	0.00	0.00	0.00	-209.82	ST. OF MISSOURI
PAY	209.82	0.00	0.00	0.00	-2.10	0.00	207.72	
TOT	0.00	0.00	0.00	0.00	-2.10	0.00	-2.10	
<hr/>								
ADJ	-440.73	710.09	0.00	0.00	0.00	0.00	269.36	AUTH TOTAL
PAY	-1,601.43	-710.09	0.00	0.00	23.11	0.00	-2,288.41	
TOT	-2,042.16	0.00	0.00	0.00	23.11	0.00	-2,019.05	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.17	2,005.39	0.00	0.00	0.00	0.00	2,897.56	COUNTY GENERAL
PAY	-6,245.22	-2,005.39	0.00	0.00	82.50	41.26	-8,126.85	
TOT	-5,353.05	0.00	0.00	0.00	82.50	41.26	-5,229.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,809.44	2,629.37	0.00	0.00	0.00	0.00	819.93	COUNTY GENERAL
PAY	-6,193.80	-2,629.37	0.00	0.00	88.23	44.12	-8,690.82	
TOT	-8,003.24	0.00	0.00	0.00	88.23	44.12	-7,870.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,089.77	174.61	0.00	0.00	0.00	0.00	-915.16	COUNTY GENERAL
PAY	639.63	-174.61	0.00	0.00	-4.65	-2.33	458.04	
TOT	-450.14	0.00	0.00	0.00	-4.65	-2.33	-457.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,398.77	0.00	0.00	0.00	0.00	0.00	-1,398.77	COUNTY GENERAL
PAY	1,398.77	0.00	0.00	0.00	-13.99	-6.99	1,377.79	
TOT	0.00	0.00	0.00	0.00	-13.99	-6.99	-20.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-285.00	0.00	0.00	-285.00	
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ADJ	-3,405.81	4,809.37	0.00	15.00	0.00	0.00	1,418.56	AUTH TOTAL
PAY	-10,400.62	-4,809.37	0.00	-300.00	152.09	76.06	-15,281.84	
TOT	-13,806.43	0.00	0.00	-285.00	152.09	76.06	-13,863.28	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.71	1,403.75	0.00	0.00	0.00	0.00	2,028.46	COUNTY HEALTH FUND
PAY	-4,371.95	-1,403.75	0.00	0.00	57.76	28.88	-5,689.06	
TOT	-3,747.24	0.00	0.00	0.00	57.76	28.88	-3,660.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,266.62	1,840.60	0.00	0.00	0.00	0.00	573.98	COUNTY HEALTH FUND
PAY	-4,335.81	-1,840.60	0.00	0.00	61.77	30.88	-6,083.76	
TOT	-5,602.43	0.00	0.00	0.00	61.77	30.88	-5,509.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-934.17	149.67	0.00	0.00	0.00	0.00	-784.50	COUNTY HEALTH FUND
PAY	548.30	-149.67	0.00	0.00	-3.98	-1.99	392.66	
TOT	-385.87	0.00	0.00	0.00	-3.98	-1.99	-391.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-979.15	0.00	0.00	0.00	0.00	0.00	-979.15	COUNTY HEALTH FUND
PAY	979.15	0.00	0.00	0.00	-9.79	-4.90	964.46	
TOT	0.00	0.00	0.00	0.00	-9.79	-4.90	-14.69	
ADJ	-2,555.23	3,394.02	0.00	0.00	0.00	0.00	838.79	AUTH TOTAL
PAY	-7,180.31	-3,394.02	0.00	0.00	105.76	52.87	-10,415.70	
TOT	-9,735.54	0.00	0.00	0.00	105.76	52.87	-9,576.91	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.12	501.39	0.00	0.00	0.00	0.00	724.51	CO. PARK MAINT.
PAY	-1,561.89	-501.39	0.00	0.00	20.63	10.32	-2,032.33	
TOT	-1,338.77	0.00	0.00	0.00	20.63	10.32	-1,307.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.36	657.29	0.00	0.00	0.00	0.00	204.93	CO. PARK MAINT.
PAY	-1,548.58	-657.29	0.00	0.00	22.06	11.03	-2,172.78	
TOT	-2,000.94	0.00	0.00	0.00	22.06	11.03	-1,967.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.69	24.94	0.00	0.00	0.00	0.00	-130.75	CO. PARK MAINT.
PAY	91.38	-24.94	0.00	0.00	-0.66	-0.34	65.44	
TOT	-64.31	0.00	0.00	0.00	-0.66	-0.34	-65.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-349.70	0.00	0.00	0.00	0.00	0.00	-349.70	CO. PARK MAINT.
PAY	349.70	0.00	0.00	0.00	-3.50	-1.75	344.45	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	
ADJ	-734.63	1,183.62	0.00	0.00	0.00	0.00	448.99	AUTH TOTAL
PAY	-2,669.39	-1,183.62	0.00	0.00	38.53	19.26	-3,795.22	
TOT	-3,404.02	0.00	0.00	0.00	38.53	19.26	-3,346.23	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.96	280.70	0.00	0.00	0.00	0.00	405.66	COUNTY BOND RETIRE
PAY	-874.42	-280.70	0.00	0.00	11.55	5.77	-1,137.80	
TOT	-749.46	0.00	0.00	0.00	11.55	5.77	-732.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.33	368.16	0.00	0.00	0.00	0.00	114.83	COUNTY BOND RETIRE
PAY	-867.17	-368.16	0.00	0.00	12.35	6.18	-1,216.80	
TOT	-1,120.50	0.00	0.00	0.00	12.35	6.18	-1,101.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.81	128.94	0.00	0.00	0.00	0.00	-675.87	COUNTY BOND RETIRE
PAY	472.37	-128.94	0.00	0.00	-3.43	-1.72	338.28	
TOT	-332.44	0.00	0.00	0.00	-3.43	-1.72	-337.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-195.83	0.00	0.00	0.00	0.00	0.00	-195.83	COUNTY BOND RETIRE
PAY	195.83	0.00	0.00	0.00	-1.96	-0.98	192.89	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
ADJ	-1,129.01	777.80	0.00	0.00	0.00	0.00	-351.21	AUTH TOTAL
PAY	-1,073.39	-777.80	0.00	0.00	18.51	9.25	-1,823.43	
TOT	-2,202.40	0.00	0.00	0.00	18.51	9.25	-2,174.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.74	359.20	0.00	0.00	0.00	0.00	500.94	ROAD & BRIDGE
PAY	-1,090.31	-359.20	0.00	0.00	14.49	7.25	-1,427.77	
TOT	-948.57	0.00	0.00	0.00	14.49	7.25	-926.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	548.48	0.00	0.00	0.00	0.00	548.48	ROAD & BRIDGE
PAY	-1,581.44	-548.48	0.00	0.00	21.29	10.65	-2,097.98	
TOT	-1,581.44	0.00	0.00	0.00	21.29	10.65	-1,549.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.47	89.79	0.00	0.00	0.00	0.00	-470.68	ROAD & BRIDGE
PAY	328.96	-89.79	0.00	0.00	-2.39	-1.19	235.59	
TOT	-231.51	0.00	0.00	0.00	-2.39	-1.19	-235.09	
ADJ	-418.73	997.47	0.00	0.00	0.00	0.00	578.74	AUTH TOTAL
PAY	-2,342.79	-997.47	0.00	0.00	33.39	16.71	-3,290.16	
TOT	-2,761.52	0.00	0.00	0.00	33.39	16.71	-2,711.42	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-7.14	-0.14	0.00	0.00	0.07	0.04	-7.17	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-8.58	-0.66	0.00	0.00	0.09	0.05	-9.10	
TOT	-8.58	0.00	0.00	0.00	0.09	0.05	-8.44	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	4.34	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-12.06	-4.34	0.00	0.00	0.16	0.08	-16.16	
TOT	-9.81	0.00	0.00	0.00	0.16	0.08	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-31.03	-6.83	0.00	0.00	0.38	0.19	-37.29	
TOT	-31.03	0.00	0.00	0.00	0.38	0.19	-30.46	
ADJ	2.25	11.17	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-43.09	-11.17	0.00	0.00	0.54	0.27	-53.45	
TOT	-40.84	0.00	0.00	0.00	0.54	0.27	-40.03	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.97	6.13	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-14.65	-6.13	0.00	0.00	0.21	0.10	-20.47	
TOT	-22.62	0.00	0.00	0.00	0.21	0.10	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	ROAD & BRIDGE
PAY	-126.76	-45.64	0.00	0.00	1.73	0.86	-169.81	
TOT	-126.76	0.00	0.00	0.00	1.73	0.86	-124.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-734.36	0.00	0.00	0.00	0.00	0.00	-734.36	ROAD & BRIDGE
PAY	734.36	0.00	0.00	0.00	-7.34	-3.67	723.35	
TOT	0.00	0.00	0.00	0.00	-7.34	-3.67	-11.01	
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ADJ	-742.33	51.77	0.00	0.00	0.00	0.00	-690.56	AUTH TOTAL
PAY	592.95	-51.77	0.00	0.00	-5.40	-2.71	533.07	
TOT	-149.38	0.00	0.00	0.00	-5.40	-2.71	-157.49	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.77	7.79	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	-29.10	-7.79	0.00	0.00	0.37	0.19	-36.33	
TOT	-42.87	0.00	0.00	0.00	0.37	0.19	-42.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-24.36	-27.97	0.00	0.00	0.52	0.26	-51.55	
TOT	-24.36	0.00	0.00	0.00	0.52	0.26	-23.58	
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ADJ	-13.77	35.76	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-53.46	-35.76	0.00	0.00	0.89	0.45	-87.88	
TOT	-67.23	0.00	0.00	0.00	0.89	0.45	-65.89	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	1.73	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-4.79	-1.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
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ADJ	0.93	1.73	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.79	-1.73	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.74	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.88	-0.74	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.07	0.00	0.00	0.00	0.04	0.01	-2.02	
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ADJ	0.81	0.74	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.88	-0.74	0.00	0.00	0.04	0.01	-3.57	
TOT	-2.07	0.00	0.00	0.00	0.04	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.56	33.09	0.00	0.00	0.00	0.00	48.65	ROAD & BRIDGE
PAY	-99.38	-33.09	0.00	0.00	1.32	0.67	-130.48	
TOT	-83.82	0.00	0.00	0.00	1.32	0.67	-81.83	
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ADJ	15.56	33.09	0.00	0.00	0.00	0.00	48.65	AUTH TOTAL
PAY	-99.38	-33.09	0.00	0.00	1.32	0.67	-130.48	
TOT	-83.82	0.00	0.00	0.00	1.32	0.67	-81.83	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.30	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-3.61	-1.30	0.00	0.00	0.05	0.03	-4.83	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-33.10	-12.77	0.00	0.00	0.46	0.23	-45.18	
TOT	-33.10	0.00	0.00	0.00	0.46	0.23	-32.41	
ADJ	-0.70	14.07	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-36.71	-14.07	0.00	0.00	0.51	0.26	-50.01	
TOT	-37.41	0.00	0.00	0.00	0.51	0.26	-36.64	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	0.45	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.25	0.45	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-30.00	-10.80	0.00	0.00	0.41	0.20	-40.19	
TOT	-30.00	0.00	0.00	0.00	0.41	0.20	-29.39	
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ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-30.00	-10.80	0.00	0.00	0.41	0.20	-40.19	
TOT	-30.00	0.00	0.00	0.00	0.41	0.20	-29.39	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	5.27	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-17.52	-5.27	0.00	0.00	0.23	0.12	-22.44	
TOT	-14.64	0.00	0.00	0.00	0.23	0.12	-14.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.19	33.71	0.00	0.00	0.00	0.00	-120.48	ROAD & BRIDGE
PAY	154.19	-33.71	0.00	0.00	-1.20	-0.60	118.68	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
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ADJ	-151.31	38.98	0.00	0.00	0.00	0.00	-112.33	AUTH TOTAL
PAY	136.67	-38.98	0.00	0.00	-0.97	-0.48	96.24	
TOT	-14.64	0.00	0.00	0.00	-0.97	-0.48	-16.09	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	22.43	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-64.96	-22.43	0.00	0.00	0.87	0.43	-86.09	
TOT	-54.37	0.00	0.00	0.00	0.87	0.43	-53.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	ROAD & BRIDGE
PAY	-103.73	-37.74	0.00	0.00	1.42	0.71	-139.34	
TOT	-103.73	0.00	0.00	0.00	1.42	0.71	-101.60	
<hr/>								
ADJ	10.59	60.17	0.00	0.00	0.00	0.00	70.76	AUTH TOTAL
PAY	-168.69	-60.17	0.00	0.00	2.29	1.14	-225.43	
TOT	-158.10	0.00	0.00	0.00	2.29	1.14	-154.67	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.72	2.96	0.00	0.00	0.00	0.00	-5.76	ROAD & BRIDGE
PAY	-9.32	-2.96	0.00	0.00	0.12	0.06	-12.10	
TOT	-18.04	0.00	0.00	0.00	0.12	0.06	-17.86	
ADJ	-8.72	3.02	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	-9.48	-3.02	0.00	0.00	0.12	0.06	-12.32	
TOT	-18.20	0.00	0.00	0.00	0.12	0.06	-18.02	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.39	77.64	0.00	0.00	0.00	0.00	96.03	ROAD & BRIDGE
PAY	-241.94	-77.64	0.00	0.00	3.20	1.60	-314.78	
TOT	-223.55	0.00	0.00	0.00	3.20	1.60	-218.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.51	0.00	0.00	0.00	0.00	90.51	ROAD & BRIDGE
PAY	-281.41	-90.51	0.00	0.00	3.72	1.86	-366.34	
TOT	-281.41	0.00	0.00	0.00	3.72	1.86	-275.83	
ADJ	18.39	168.15	0.00	0.00	0.00	0.00	186.54	AUTH TOTAL
PAY	-523.35	-168.15	0.00	0.00	6.92	3.46	-681.12	
TOT	-504.96	0.00	0.00	0.00	6.92	3.46	-494.58	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.67	3.00	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-10.67	-3.00	0.00	0.00	0.14	0.07	-13.46	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	10.67	3.00	0.00	0.00	0.00	0.00	13.67	AUTH TOTAL
PAY	-10.67	-3.00	0.00	0.00	0.14	0.07	-13.46	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	3.82	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-10.25	-3.82	0.00	0.00	0.14	0.07	-13.86	
TOT	-6.22	0.00	0.00	0.00	0.14	0.07	-6.01	
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ADJ	4.03	3.82	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-10.25	-3.82	0.00	0.00	0.14	0.07	-13.86	
TOT	-6.22	0.00	0.00	0.00	0.14	0.07	-6.01	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	19.19	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-53.72	-19.19	0.00	0.00	0.73	0.37	-71.81	
TOT	-51.67	0.00	0.00	0.00	0.73	0.37	-50.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	ROAD & BRIDGE
PAY	-163.99	-45.15	0.00	0.00	2.09	1.05	-206.00	
TOT	-163.99	0.00	0.00	0.00	2.09	1.05	-160.85	
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ADJ	2.05	64.34	0.00	0.00	0.00	0.00	66.39	AUTH TOTAL
PAY	-217.71	-64.34	0.00	0.00	2.82	1.42	-277.81	
TOT	-215.66	0.00	0.00	0.00	2.82	1.42	-211.42	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	26.39	0.00	0.00	0.00	0.00	25.52	ROAD & BRIDGE
PAY	-73.44	-26.39	0.00	0.00	0.99	0.50	-98.34	
TOT	-74.31	0.00	0.00	0.00	0.99	0.50	-72.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-44.75	-16.11	0.00	0.00	0.61	0.30	-59.95	
TOT	-44.75	0.00	0.00	0.00	0.61	0.30	-43.84	
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ADJ	-0.87	42.50	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-118.19	-42.50	0.00	0.00	1.60	0.80	-158.29	
TOT	-119.06	0.00	0.00	0.00	1.60	0.80	-116.66	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	5.78	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-21.62	-5.78	0.00	0.00	0.28	0.14	-26.98	
TOT	-11.54	0.00	0.00	0.00	0.28	0.14	-11.12	
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ADJ	10.08	5.78	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-21.62	-5.78	0.00	0.00	0.28	0.14	-26.98	
TOT	-11.54	0.00	0.00	0.00	0.28	0.14	-11.12	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.02	-0.37	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	9.17	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-25.46	-9.17	0.00	0.00	0.34	0.18	-34.11	
TOT	-25.32	0.00	0.00	0.00	0.34	0.18	-24.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-33.89	-9.81	0.00	0.00	0.44	0.22	-43.04	
TOT	-33.89	0.00	0.00	0.00	0.44	0.22	-33.23	
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ADJ	0.14	18.98	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-59.35	-18.98	0.00	0.00	0.78	0.40	-77.15	
TOT	-59.21	0.00	0.00	0.00	0.78	0.40	-58.03	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	1.57	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	4.37	1.57	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	12.15	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-34.64	-12.15	0.00	0.00	0.47	0.23	-46.09	
TOT	-35.28	0.00	0.00	0.00	0.47	0.23	-34.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-18.61	-8.43	0.00	0.00	0.27	0.13	-26.64	
TOT	-18.61	0.00	0.00	0.00	0.27	0.13	-18.21	
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ADJ	-0.64	20.58	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-53.25	-20.58	0.00	0.00	0.74	0.36	-72.73	
TOT	-53.89	0.00	0.00	0.00	0.74	0.36	-52.79	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	11.18	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-31.08	-11.18	0.00	0.00	0.42	0.22	-41.62	
TOT	-31.56	0.00	0.00	0.00	0.42	0.22	-30.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-17.08	-6.42	0.00	0.00	0.23	0.12	-23.15	
TOT	-17.08	0.00	0.00	0.00	0.23	0.12	-16.73	
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ADJ	-0.48	17.60	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-48.16	-17.60	0.00	0.00	0.65	0.34	-64.77	
TOT	-48.64	0.00	0.00	0.00	0.65	0.34	-47.65	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	1.56	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-4.34	-1.56	0.00	0.00	0.06	0.03	-5.81	
TOT	-0.68	0.00	0.00	0.00	0.06	0.03	-0.59	
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ADJ	3.66	1.56	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-4.34	-1.56	0.00	0.00	0.06	0.03	-5.81	
TOT	-0.68	0.00	0.00	0.00	0.06	0.03	-0.59	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	7.61	0.00	0.00	0.00	0.00	10.57	ROAD & BRIDGE
PAY	-24.11	-7.61	0.00	0.00	0.32	0.16	-31.24	
TOT	-21.15	0.00	0.00	0.00	0.32	0.16	-20.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	0.00	-7.55	0.00	0.00	0.08	0.04	-7.43	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	2.96	15.16	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-24.11	-15.16	0.00	0.00	0.40	0.20	-38.67	
TOT	-21.15	0.00	0.00	0.00	0.40	0.20	-20.55	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	16.94	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-53.82	-16.94	0.00	0.00	0.71	0.35	-69.70	
TOT	-47.29	0.00	0.00	0.00	0.71	0.35	-46.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-33.55	-17.68	0.00	0.00	0.52	0.26	-50.45	
TOT	-33.55	0.00	0.00	0.00	0.52	0.26	-32.77	
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ADJ	6.53	34.62	0.00	0.00	0.00	0.00	41.15	AUTH TOTAL
PAY	-87.37	-34.62	0.00	0.00	1.23	0.61	-120.15	
TOT	-80.84	0.00	0.00	0.00	1.23	0.61	-79.00	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-21.96	-6.07	0.00	0.00	0.28	0.14	-27.61	
TOT	-21.96	0.00	0.00	0.00	0.28	0.14	-21.54	
<hr/>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-21.96	-6.07	0.00	0.00	0.28	0.14	-27.61	
TOT	-21.96	0.00	0.00	0.00	0.28	0.14	-21.54	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.59	-1.29	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	7.30	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-14.30	-7.30	0.00	0.00	0.21	0.11	-21.28	
TOT	-15.32	0.00	0.00	0.00	0.21	0.11	-15.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.33	29.98	0.00	0.00	0.00	0.00	27.65	ROAD & BRIDGE
PAY	-96.39	-29.98	0.00	0.00	1.26	0.63	-124.48	
TOT	-98.72	0.00	0.00	0.00	1.26	0.63	-96.83	
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ADJ	-3.35	37.28	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-110.69	-37.28	0.00	0.00	1.47	0.74	-145.76	
TOT	-114.04	0.00	0.00	0.00	1.47	0.74	-111.83	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.62	7.43	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-25.08	-7.43	0.00	0.00	0.32	0.17	-32.02	
TOT	-11.46	0.00	0.00	0.00	0.32	0.17	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-73.73	-26.08	0.00	0.00	1.00	0.50	-98.31	
TOT	-73.73	0.00	0.00	0.00	1.00	0.50	-72.23	
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ADJ	13.62	33.51	0.00	0.00	0.00	0.00	47.13	AUTH TOTAL
PAY	-98.81	-33.51	0.00	0.00	1.32	0.67	-130.33	
TOT	-85.19	0.00	0.00	0.00	1.32	0.67	-83.20	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	3.16	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.09	-3.16	0.00	0.00	0.11	0.06	-11.08	
TOT	-8.13	0.00	0.00	0.00	0.11	0.06	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-30.81	-15.18	0.00	0.00	0.46	0.23	-45.30	
TOT	-30.81	0.00	0.00	0.00	0.46	0.23	-30.12	
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ADJ	-0.04	18.34	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-38.90	-18.34	0.00	0.00	0.57	0.29	-56.38	
TOT	-38.94	0.00	0.00	0.00	0.57	0.29	-38.08	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	9.40	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-26.10	-9.40	0.00	0.00	0.35	0.18	-34.97	
TOT	-26.46	0.00	0.00	0.00	0.35	0.18	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-37.64	-13.96	0.00	0.00	0.52	0.26	-50.82	
TOT	-37.64	0.00	0.00	0.00	0.52	0.26	-36.86	
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ADJ	-0.36	23.36	0.00	0.00	0.00	0.00	23.00	AUTH TOTAL
PAY	-63.74	-23.36	0.00	0.00	0.87	0.44	-85.79	
TOT	-64.10	0.00	0.00	0.00	0.87	0.44	-62.79	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	2.09	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-6.68	-2.09	0.00	0.00	0.09	0.04	-8.64	
TOT	-5.82	0.00	0.00	0.00	0.09	0.04	-5.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.22	0.00	0.00	0.00	0.00	37.22	ROAD & BRIDGE
PAY	-121.79	-37.22	0.00	0.00	1.59	0.80	-156.62	
TOT	-121.79	0.00	0.00	0.00	1.59	0.80	-119.40	
<hr/>								
ADJ	0.86	39.31	0.00	0.00	0.00	0.00	40.17	AUTH TOTAL
PAY	-128.47	-39.31	0.00	0.00	1.68	0.84	-165.26	
TOT	-127.61	0.00	0.00	0.00	1.68	0.84	-125.09	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	1.39	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	3.85	1.39	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-3.85	-1.39	0.00	0.00	0.05	0.03	-5.16	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.36	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.34	-1.36	0.00	0.00	0.05	0.03	-5.62	
TOT	-4.45	0.00	0.00	0.00	0.05	0.03	-4.37	
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ADJ	-0.11	1.36	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-4.34	-1.36	0.00	0.00	0.05	0.03	-5.62	
TOT	-4.45	0.00	0.00	0.00	0.05	0.03	-4.37	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.31	32.66	0.00	0.00	0.00	0.00	55.97	ROAD & BRIDGE
PAY	-95.33	-32.66	0.00	0.00	1.28	0.64	-126.07	
TOT	-72.02	0.00	0.00	0.00	1.28	0.64	-70.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	ROAD & BRIDGE
PAY	-235.18	-61.85	0.00	0.00	2.97	1.49	-292.57	
TOT	-235.18	0.00	0.00	0.00	2.97	1.49	-230.72	
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ADJ	23.31	94.51	0.00	0.00	0.00	0.00	117.82	AUTH TOTAL
PAY	-330.51	-94.51	0.00	0.00	4.25	2.13	-418.64	
TOT	-307.20	0.00	0.00	0.00	4.25	2.13	-300.82	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	4.57	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-12.46	-4.57	0.00	0.00	0.17	0.08	-16.78	
TOT	-10.45	0.00	0.00	0.00	0.17	0.08	-10.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.80	-0.36	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	2.01	4.93	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-13.26	-4.93	0.00	0.00	0.18	0.08	-17.93	
TOT	-11.25	0.00	0.00	0.00	0.18	0.08	-10.99	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	0.50	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-1.88	-0.50	0.00	0.00	0.03	0.01	-2.34	
TOT	2.39	0.00	0.00	0.00	0.03	0.01	2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.51	-0.10	0.00	0.00	0.05	0.02	-4.54	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
ADJ	4.27	0.60	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-6.39	-0.60	0.00	0.00	0.08	0.03	-6.88	
TOT	-2.12	0.00	0.00	0.00	0.08	0.03	-2.01	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-14.87	-4.32	0.00	0.00	0.19	0.09	-18.91	
TOT	-14.87	0.00	0.00	0.00	0.19	0.09	-14.59	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-14.87	-4.32	0.00	0.00	0.19	0.09	-18.91	
TOT	-14.87	0.00	0.00	0.00	0.19	0.09	-14.59	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	4.68	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-13.02	-4.68	0.00	0.00	0.18	0.09	-17.43	
TOT	-13.86	0.00	0.00	0.00	0.18	0.09	-13.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-5.11	-1.53	0.00	0.00	0.07	0.04	-6.53	
TOT	-5.11	0.00	0.00	0.00	0.07	0.04	-5.00	
ADJ	-0.84	6.21	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-18.13	-6.21	0.00	0.00	0.25	0.13	-23.96	
TOT	-18.97	0.00	0.00	0.00	0.25	0.13	-18.59	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-13.52	-4.60	0.00	0.00	0.19	0.09	-17.84	
TOT	-13.52	0.00	0.00	0.00	0.19	0.09	-13.24	
ADJ	-2.05	4.60	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-13.52	-4.60	0.00	0.00	0.19	0.09	-17.84	
TOT	-15.57	0.00	0.00	0.00	0.19	0.09	-15.29	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	7.35	0.00	0.00	0.00	0.00	27.77	ROAD & BRIDGE
PAY	-20.42	-7.35	0.00	0.00	0.27	0.14	-27.36	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
ADJ	20.42	7.35	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-20.42	-7.35	0.00	0.00	0.27	0.14	-27.36	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	13.68	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-35.11	-13.68	0.00	0.00	0.49	0.25	-48.05	
TOT	-37.23	0.00	0.00	0.00	0.49	0.25	-36.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-33.70	-7.20	0.00	0.00	0.41	0.21	-40.28	
TOT	-33.70	0.00	0.00	0.00	0.41	0.21	-33.08	
ADJ	-2.12	20.88	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-68.81	-20.88	0.00	0.00	0.90	0.46	-88.33	
TOT	-70.93	0.00	0.00	0.00	0.90	0.46	-69.57	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.24	-1.17	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.53	6.42	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-18.44	-6.42	0.00	0.00	0.24	0.12	-24.50	
TOT	-13.91	0.00	0.00	0.00	0.24	0.12	-13.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-21.95	-7.02	0.00	0.00	0.29	0.15	-28.53	
TOT	-21.95	0.00	0.00	0.00	0.29	0.15	-21.51	
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ADJ	4.53	13.44	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-40.39	-13.44	0.00	0.00	0.53	0.27	-53.03	
TOT	-35.86	0.00	0.00	0.00	0.53	0.27	-35.06	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.08	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-0.19	-0.08	0.00	0.00	0.00	0.00	-0.27	
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.11	-0.38	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	-2.34	0.46	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-1.30	-0.46	0.00	0.00	0.01	0.01	-1.74	
TOT	-3.64	0.00	0.00	0.00	0.01	0.01	-3.62	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	2.18	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.53	-2.18	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
<hr/>								
ADJ	0.63	2.18	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-7.53	-2.18	0.00	0.00	0.10	0.05	-9.56	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	0.65	0.00	0.00	0.00	0.00	-3.70	ROAD & BRIDGE
PAY	-6.10	-0.65	0.00	0.00	0.07	0.03	-6.65	
TOT	-10.45	0.00	0.00	0.00	0.07	0.03	-10.35	
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ADJ	-4.35	0.65	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-6.10	-0.65	0.00	0.00	0.07	0.03	-6.65	
TOT	-10.45	0.00	0.00	0.00	0.07	0.03	-10.35	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.29	22.73	0.00	0.00	0.00	0.00	31.02	ROAD & BRIDGE
PAY	-175.06	-22.73	0.00	0.00	1.98	0.99	-194.82	
TOT	-166.77	0.00	0.00	0.00	1.98	0.99	-163.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.06	0.00	0.00	0.00	0.00	79.06	ROAD & BRIDGE
PAY	-2.43	-79.06	0.00	0.00	0.81	0.41	-80.27	
TOT	-2.43	0.00	0.00	0.00	0.81	0.41	-1.21	
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ADJ	8.29	101.79	0.00	0.00	0.00	0.00	110.08	AUTH TOTAL
PAY	-177.49	-101.79	0.00	0.00	2.79	1.40	-275.09	
TOT	-169.20	0.00	0.00	0.00	2.79	1.40	-165.01	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.51	-1.26	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.51	0.00	0.00	0.00	0.05	0.03	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.71	-1.26	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.84	-26.15	0.00	0.00	0.00	0.00	-352.99	ROAD & BRIDGE
PAY	163.45	26.15	0.00	0.00	-1.89	-0.95	186.76	
TOT	-163.39	0.00	0.00	0.00	-1.89	-0.95	-166.23	
ADJ	-326.84	-26.15	0.00	0.00	0.00	0.00	-352.99	AUTH TOTAL
PAY	163.45	26.15	0.00	0.00	-1.89	-0.95	186.76	
TOT	-163.39	0.00	0.00	0.00	-1.89	-0.95	-166.23	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-6.02	-2.99	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.02	0.00	0.00	0.00	0.09	0.04	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-23.25	-8.19	0.00	0.00	0.31	0.16	-30.97	
TOT	-23.25	0.00	0.00	0.00	0.31	0.16	-22.78	
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-29.27	-11.18	0.00	0.00	0.40	0.20	-39.85	
TOT	-29.27	0.00	0.00	0.00	0.40	0.20	-28.67	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.19	-2.22	0.00	0.00	0.08	0.04	-8.29	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.19	-2.22	0.00	0.00	0.08	0.04	-8.29	
TOT	-6.19	0.00	0.00	0.00	0.08	0.04	-6.07	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	1.75	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-5.25	-1.75	0.00	0.00	0.07	0.04	-6.89	
TOT	-1.89	0.00	0.00	0.00	0.07	0.04	-1.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.68	2.33	0.00	0.00	0.00	0.00	-6.35	ROAD & BRIDGE
PAY	-2.47	-2.33	0.00	0.00	0.04	0.02	-4.74	
TOT	-11.15	0.00	0.00	0.00	0.04	0.02	-11.09	
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ADJ	-5.32	4.08	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-7.72	-4.08	0.00	0.00	0.11	0.06	-11.63	
TOT	-13.04	0.00	0.00	0.00	0.11	0.06	-12.87	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	34.23	0.00	0.00	0.00	0.00	46.68	ROAD & BRIDGE
PAY	-91.35	-34.23	0.00	0.00	1.25	0.63	-123.70	
TOT	-78.90	0.00	0.00	0.00	1.25	0.63	-77.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-40.39	-5.88	0.00	0.00	0.46	0.23	-45.58	
TOT	-40.39	0.00	0.00	0.00	0.46	0.23	-39.70	
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ADJ	12.45	40.11	0.00	0.00	0.00	0.00	52.56	AUTH TOTAL
PAY	-131.74	-40.11	0.00	0.00	1.71	0.86	-169.28	
TOT	-119.29	0.00	0.00	0.00	1.71	0.86	-116.72	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	6.89	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-19.13	-6.89	0.00	0.00	0.26	0.13	-25.63	
TOT	-17.56	0.00	0.00	0.00	0.26	0.13	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-16.70	-4.10	0.00	0.00	0.21	0.10	-20.49	
TOT	-16.70	0.00	0.00	0.00	0.21	0.10	-16.39	
ADJ	1.57	10.99	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-35.83	-10.99	0.00	0.00	0.47	0.23	-46.12	
TOT	-34.26	0.00	0.00	0.00	0.47	0.23	-33.56	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	14.41	0.00	0.00	0.00	0.00	33.74	ROAD & BRIDGE
PAY	-60.58	-14.41	0.00	0.00	0.75	0.37	-73.87	
TOT	-41.25	0.00	0.00	0.00	0.75	0.37	-40.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-46.15	-4.52	0.00	0.00	0.51	0.25	-49.91	
TOT	-46.15	0.00	0.00	0.00	0.51	0.25	-45.39	
ADJ	19.33	18.93	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-106.73	-18.93	0.00	0.00	1.26	0.62	-123.78	
TOT	-87.40	0.00	0.00	0.00	1.26	0.62	-85.52	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.00	9.74	0.00	0.00	0.00	0.00	35.74	ROAD & BRIDGE
PAY	-27.03	-9.74	0.00	0.00	0.37	0.19	-36.21	
TOT	-1.03	0.00	0.00	0.00	0.37	0.19	-0.47	
ADJ	26.00	9.74	0.00	0.00	0.00	0.00	35.74	AUTH TOTAL
PAY	-27.03	-9.74	0.00	0.00	0.37	0.19	-36.21	
TOT	-1.03	0.00	0.00	0.00	0.37	0.19	-0.47	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	6.75	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-18.74	-6.75	0.00	0.00	0.26	0.12	-25.11	
TOT	-14.38	0.00	0.00	0.00	0.26	0.12	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-14.52	-4.87	0.00	0.00	0.20	0.09	-19.10	
TOT	-14.52	0.00	0.00	0.00	0.20	0.09	-14.23	
ADJ	4.36	11.62	0.00	0.00	0.00	0.00	15.98	AUTH TOTAL
PAY	-33.26	-11.62	0.00	0.00	0.46	0.21	-44.21	
TOT	-28.90	0.00	0.00	0.00	0.46	0.21	-28.23	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	7.62	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-21.66	-7.62	0.00	0.00	0.30	0.15	-28.83	
TOT	-19.73	0.00	0.00	0.00	0.30	0.15	-19.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-8.11	-2.87	0.00	0.00	0.11	0.05	-10.82	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
ADJ	1.93	10.49	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-29.77	-10.49	0.00	0.00	0.41	0.20	-39.65	
TOT	-27.84	0.00	0.00	0.00	0.41	0.20	-27.23	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	2.37	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-2.64	0.00	0.00	0.00	0.09	0.04	-2.51	
ADJ	3.94	2.37	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-2.64	0.00	0.00	0.00	0.09	0.04	-2.51	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	20.68	0.00	0.00	0.00	0.00	23.81	ROAD & BRIDGE
PAY	-68.25	-20.68	0.00	0.00	0.89	0.44	-87.60	
TOT	-65.12	0.00	0.00	0.00	0.89	0.44	-63.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-70.02	-23.46	0.00	0.00	0.93	0.47	-92.08	
TOT	-70.02	0.00	0.00	0.00	0.93	0.47	-68.62	
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ADJ	3.13	44.14	0.00	0.00	0.00	0.00	47.27	AUTH TOTAL
PAY	-138.27	-44.14	0.00	0.00	1.82	0.91	-179.68	
TOT	-135.14	0.00	0.00	0.00	1.82	0.91	-132.41	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-7.87	-3.43	0.00	0.00	0.11	0.06	-11.13	
TOT	-7.87	0.00	0.00	0.00	0.11	0.06	-7.70	
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ADJ	0.93	3.43	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-10.94	-3.43	0.00	0.00	0.14	0.08	-14.15	
TOT	-10.01	0.00	0.00	0.00	0.14	0.08	-9.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.79	16.81	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-52.28	-16.81	0.00	0.00	0.69	0.34	-68.06	
TOT	-41.49	0.00	0.00	0.00	0.69	0.34	-40.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-41.50	-23.08	0.00	0.00	0.65	0.33	-63.60	
TOT	-41.50	0.00	0.00	0.00	0.65	0.33	-40.52	
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ADJ	10.79	39.89	0.00	0.00	0.00	0.00	50.68	AUTH TOTAL
PAY	-93.78	-39.89	0.00	0.00	1.34	0.67	-131.66	
TOT	-82.99	0.00	0.00	0.00	1.34	0.67	-80.98	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	5.92	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-12.67	-5.92	0.00	0.00	0.19	0.09	-18.31	
TOT	-10.38	0.00	0.00	0.00	0.19	0.09	-10.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-53.41	-19.23	0.00	0.00	0.72	0.37	-71.55	
TOT	-53.41	0.00	0.00	0.00	0.72	0.37	-52.32	
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ADJ	2.29	25.15	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-66.08	-25.15	0.00	0.00	0.91	0.46	-89.86	
TOT	-63.79	0.00	0.00	0.00	0.91	0.46	-62.42	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	6.96	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-26.61	-6.96	0.00	0.00	0.34	0.16	-33.07	
TOT	-26.23	0.00	0.00	0.00	0.34	0.16	-25.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-42.22	-9.87	0.00	0.00	0.52	0.26	-51.31	
TOT	-42.22	0.00	0.00	0.00	0.52	0.26	-41.44	
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ADJ	0.38	16.83	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-68.83	-16.83	0.00	0.00	0.86	0.42	-84.38	
TOT	-68.45	0.00	0.00	0.00	0.86	0.42	-67.17	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.55	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.27	-0.55	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-16.70	-6.01	0.00	0.00	0.23	0.11	-22.37	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	
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ADJ	-0.54	6.56	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-17.97	-6.56	0.00	0.00	0.25	0.12	-24.16	
TOT	-18.51	0.00	0.00	0.00	0.25	0.12	-18.14	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	11.44	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-31.93	-11.44	0.00	0.00	0.43	0.22	-42.72	
TOT	-22.61	0.00	0.00	0.00	0.43	0.22	-21.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-38.38	-0.42	0.00	0.00	0.38	0.19	-38.23	
TOT	-38.38	0.00	0.00	0.00	0.38	0.19	-37.81	
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ADJ	9.32	11.86	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-70.31	-11.86	0.00	0.00	0.81	0.41	-80.95	
TOT	-60.99	0.00	0.00	0.00	0.81	0.41	-59.77	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	4.98	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-13.17	-4.98	0.00	0.00	0.18	0.09	-17.88	
TOT	-8.43	0.00	0.00	0.00	0.18	0.09	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	ROAD & BRIDGE
TOT	-22.53	0.00	0.00	0.00	0.23	0.11	-22.19	
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ADJ	4.74	4.98	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-35.70	-4.98	0.00	0.00	0.41	0.20	-40.07	
TOT	-30.96	0.00	0.00	0.00	0.41	0.20	-30.35	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	8.15	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-20.38	-8.15	0.00	0.00	0.28	0.14	-28.11	
TOT	-22.07	0.00	0.00	0.00	0.28	0.14	-21.65	
<hr/>								
ADJ	-1.69	8.15	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-20.38	-8.15	0.00	0.00	0.28	0.14	-28.11	
TOT	-22.07	0.00	0.00	0.00	0.28	0.14	-21.65	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.82	25.28	0.00	0.00	0.00	0.00	37.10	ROAD & BRIDGE
PAY	-85.77	-25.28	0.00	0.00	1.11	0.56	-109.38	
TOT	-73.95	0.00	0.00	0.00	1.11	0.56	-72.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.20	8.77	0.00	0.00	0.00	0.00	-440.43	ROAD & BRIDGE
PAY	421.34	-8.77	0.00	0.00	-4.12	-2.07	406.38	
TOT	-27.86	0.00	0.00	0.00	-4.12	-2.07	-34.05	
ADJ	-437.38	34.05	0.00	0.00	0.00	0.00	-403.33	AUTH TOTAL
PAY	335.57	-34.05	0.00	0.00	-3.01	-1.51	297.00	
TOT	-101.81	0.00	0.00	0.00	-3.01	-1.51	-106.33	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.47	29.75	0.00	0.00	0.00	0.00	57.22	ROAD & BRIDGE
PAY	-103.46	-29.75	0.00	0.00	1.33	0.67	-131.21	
TOT	-75.99	0.00	0.00	0.00	1.33	0.67	-73.99	
ADJ	27.47	29.75	0.00	0.00	0.00	0.00	57.22	AUTH TOTAL
PAY	-103.46	-29.75	0.00	0.00	1.33	0.67	-131.21	
TOT	-75.99	0.00	0.00	0.00	1.33	0.67	-73.99	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	4.61	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-7.33	-4.61	0.00	0.00	0.12	0.06	-11.76	
TOT	-12.93	0.00	0.00	0.00	0.12	0.06	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	0.17	0.06	0.00	0.00	0.00	0.00	0.23	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
ADJ	-5.60	4.55	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-7.16	-4.55	0.00	0.00	0.12	0.06	-11.53	
TOT	-12.76	0.00	0.00	0.00	0.12	0.06	-12.58	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.43	28.65	0.00	0.00	0.00	0.00	80.08	ROAD & BRIDGE
PAY	-85.36	-28.65	0.00	0.00	1.14	0.57	-112.30	
TOT	-33.93	0.00	0.00	0.00	1.14	0.57	-32.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.21	0.00	0.00	0.00	0.00	39.21	ROAD & BRIDGE
PAY	-183.53	-39.21	0.00	0.00	2.23	1.12	-219.39	
TOT	-183.53	0.00	0.00	0.00	2.23	1.12	-180.18	
ADJ	51.43	67.86	0.00	0.00	0.00	0.00	119.29	AUTH TOTAL
PAY	-268.89	-67.86	0.00	0.00	3.37	1.69	-331.69	
TOT	-217.46	0.00	0.00	0.00	3.37	1.69	-212.40	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	981.64	2,205.79	0.00	0.00	0.00	0.00	3,187.43	ST L COMM COLL
PAY	-6,870.23	-2,205.79	0.00	0.00	90.76	45.38	-8,939.88	
TOT	-5,888.59	0.00	0.00	0.00	90.76	45.38	-5,752.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,990.39	2,892.32	0.00	0.00	0.00	0.00	901.93	ST L COMM COLL
PAY	-6,813.47	-2,892.32	0.00	0.00	97.05	48.53	-9,560.21	
TOT	-8,803.86	0.00	0.00	0.00	97.05	48.53	-8,658.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.04	109.75	0.00	0.00	0.00	0.00	-575.29	ST L COMM COLL
PAY	402.08	-109.75	0.00	0.00	-2.92	-1.46	287.95	
TOT	-282.96	0.00	0.00	0.00	-2.92	-1.46	-287.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,538.66	0.00	0.00	0.00	0.00	0.00	-1,538.66	ST L COMM COLL
PAY	1,538.66	0.00	0.00	0.00	-15.39	-7.69	1,515.58	
TOT	0.00	0.00	0.00	0.00	-15.39	-7.69	-23.08	
ADJ	-3,232.45	5,207.86	0.00	0.00	0.00	0.00	1,975.41	AUTH TOTAL
PAY	-11,742.96	-5,207.86	0.00	0.00	169.50	84.76	-16,696.56	
TOT	-14,975.41	0.00	0.00	0.00	169.50	84.76	-14,721.15	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,516.93	10,149.92	0.00	0.00	0.00	0.00	14,666.85	SPEC SCH DIST
PAY	-31,612.93	-10,149.92	0.00	0.00	417.63	208.81	-41,136.41	
TOT	-27,096.00	0.00	0.00	0.00	417.63	208.81	-26,469.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,158.55	13,308.75	0.00	0.00	0.00	0.00	4,150.20	SPEC SCH DIST
PAY	-31,351.32	-13,308.75	0.00	0.00	446.60	223.30	-43,990.17	
TOT	-40,509.87	0.00	0.00	0.00	446.60	223.30	-39,839.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,665.95	266.90	0.00	0.00	0.00	0.00	-1,399.05	SPEC SCH DIST
PAY	977.81	-266.90	0.00	0.00	-7.11	-3.56	700.24	
TOT	-688.14	0.00	0.00	0.00	-7.11	-3.56	-698.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,079.93	0.00	0.00	0.00	0.00	0.00	-7,079.93	SPEC SCH DIST
PAY	7,079.93	0.00	0.00	0.00	-70.80	-35.40	6,973.73	
TOT	0.00	0.00	0.00	0.00	-70.80	-35.40	-106.20	
ADJ	-13,387.50	23,725.57	0.00	0.00	0.00	0.00	10,338.07	AUTH TOTAL
PAY	-54,906.51	-23,725.57	0.00	0.00	786.32	393.15	-77,452.61	
TOT	-68,294.01	0.00	0.00	0.00	786.32	393.15	-67,114.54	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.61	2,691.16	0.00	0.00	0.00	0.00	3,888.77	MET ZOO MUS DIST
PAY	-8,381.81	-2,691.16	0.00	0.00	110.73	55.37	-10,906.87	
TOT	-7,184.20	0.00	0.00	0.00	110.73	55.37	-7,018.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,428.30	3,528.65	0.00	0.00	0.00	0.00	1,100.35	MET ZOO MUS DIST
PAY	-8,312.47	-3,528.65	0.00	0.00	118.41	59.20	-11,663.51	
TOT	-10,740.77	0.00	0.00	0.00	118.41	59.20	-10,563.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.48	118.31	0.00	0.00	0.00	0.00	-620.17	MET ZOO MUS DIST
PAY	433.45	-118.31	0.00	0.00	-3.15	-1.58	310.41	
TOT	-305.03	0.00	0.00	0.00	-3.15	-1.58	-309.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,877.16	0.00	0.00	0.00	0.00	0.00	-1,877.16	MET ZOO MUS DIST
PAY	1,877.16	0.00	0.00	0.00	-18.77	-9.39	1,849.00	
TOT	0.00	0.00	0.00	0.00	-18.77	-9.39	-28.16	
ADJ	-3,846.33	6,338.12	0.00	0.00	0.00	0.00	2,491.79	AUTH TOTAL
PAY	-14,383.67	-6,338.12	0.00	0.00	207.22	103.60	-20,410.97	
TOT	-18,230.00	0.00	0.00	0.00	207.22	103.60	-17,919.18	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.61	1,328.30	0.00	0.00	0.00	0.00	1,942.91	COUNTY LIBRARY
PAY	-4,188.81	-1,328.30	0.00	0.00	55.17	27.58	-5,434.36	
TOT	-3,574.20	0.00	0.00	0.00	55.17	27.58	-3,491.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,662.87	1,968.59	0.00	0.00	0.00	0.00	305.72	COUNTY LIBRARY
PAY	-4,272.99	-1,968.59	0.00	0.00	62.42	31.20	-6,147.96	
TOT	-5,935.86	0.00	0.00	0.00	62.42	31.20	-5,842.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.97	90.19	0.00	0.00	0.00	0.00	-472.78	COUNTY LIBRARY
PAY	330.43	-90.19	0.00	0.00	-2.40	-1.20	236.64	
TOT	-232.54	0.00	0.00	0.00	-2.40	-1.20	-236.14	
ADJ	-1,611.23	3,387.08	0.00	0.00	0.00	0.00	1,775.85	AUTH TOTAL
PAY	-8,131.37	-3,387.08	0.00	0.00	115.19	57.58	-11,345.68	
TOT	-9,742.60	0.00	0.00	0.00	115.19	57.58	-9,569.83	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.20	47.00	0.00	0.00	0.00	0.00	69.20	FERGUSON LIBRARY
PAY	-136.07	-47.00	0.00	0.00	1.83	0.92	-180.32	
TOT	-113.87	0.00	0.00	0.00	1.83	0.92	-111.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.06	0.00	0.00	0.00	0.00	79.06	FERGUSON LIBRARY
PAY	-217.35	-79.06	0.00	0.00	2.96	1.49	-291.96	
TOT	-217.35	0.00	0.00	0.00	2.96	1.49	-212.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.75	0.00	0.00	0.00	0.00	-3.92	FERGUSON LIBRARY
PAY	2.74	-0.75	0.00	0.00	-0.02	-0.01	1.96	
TOT	-1.93	0.00	0.00	0.00	-0.02	-0.01	-1.96	
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ADJ	17.53	126.81	0.00	0.00	0.00	0.00	144.34	AUTH TOTAL
PAY	-350.68	-126.81	0.00	0.00	4.77	2.40	-470.32	
TOT	-333.15	0.00	0.00	0.00	4.77	2.40	-325.98	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	41.47	0.00	0.00	0.00	0.00	42.09	MAPLEWOOD LIBRARY
PAY	-115.18	-41.47	0.00	0.00	1.56	0.79	-154.30	
TOT	-114.56	0.00	0.00	0.00	1.56	0.79	-112.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	MAPLEWOOD LIBRARY
PAY	-141.99	-41.12	0.00	0.00	1.83	0.92	-180.36	
TOT	-141.99	0.00	0.00	0.00	1.83	0.92	-139.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.93	2.07	0.00	0.00	0.00	0.00	-10.86	MAPLEWOOD LIBRARY
PAY	7.59	-2.07	0.00	0.00	-0.06	-0.03	5.43	
TOT	-5.34	0.00	0.00	0.00	-0.06	-0.03	-5.43	
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ADJ	-12.31	84.66	0.00	0.00	0.00	0.00	72.35	AUTH TOTAL
PAY	-249.58	-84.66	0.00	0.00	3.33	1.68	-329.23	
TOT	-261.89	0.00	0.00	0.00	3.33	1.68	-256.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	80.65	0.00	0.00	0.00	0.00	76.71	KIRKWOOD LIBRARY
PAY	-223.20	-80.65	0.00	0.00	3.04	1.52	-299.29	
TOT	-227.14	0.00	0.00	0.00	3.04	1.52	-222.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.19	0.00	0.00	0.00	0.00	37.19	KIRKWOOD LIBRARY
PAY	-103.31	-37.19	0.00	0.00	1.40	0.71	-138.39	
TOT	-103.31	0.00	0.00	0.00	1.40	0.71	-101.20	
ADJ	-3.94	117.84	0.00	0.00	0.00	0.00	113.90	AUTH TOTAL
PAY	-326.51	-117.84	0.00	0.00	4.44	2.23	-437.68	
TOT	-330.45	0.00	0.00	0.00	4.44	2.23	-323.78	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	7.23	0.00	0.00	0.00	0.00	10.39	VALLEY PARK LIBRAR
PAY	-20.08	-7.23	0.00	0.00	0.27	0.14	-26.90	
TOT	-16.92	0.00	0.00	0.00	0.27	0.14	-16.51	
ADJ	3.16	7.23	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-20.08	-7.23	0.00	0.00	0.27	0.14	-26.90	
TOT	-16.92	0.00	0.00	0.00	0.27	0.14	-16.51	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	10.67	0.00	0.00	0.00	0.00	10.53	ROCK HILL LIBRARY
PAY	-27.34	-10.67	0.00	0.00	0.38	0.19	-37.44	
TOT	-27.48	0.00	0.00	0.00	0.38	0.19	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.19	0.00	0.00	0.00	0.00	41.19	ROCK HILL LIBRARY
PAY	-83.62	-41.19	0.00	0.00	1.25	0.63	-122.93	
TOT	-83.62	0.00	0.00	0.00	1.25	0.63	-81.74	
ADJ	-0.14	51.86	0.00	0.00	0.00	0.00	51.72	AUTH TOTAL
PAY	-110.96	-51.86	0.00	0.00	1.63	0.82	-160.37	
TOT	-111.10	0.00	0.00	0.00	1.63	0.82	-108.65	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	41.04	0.00	0.00	0.00	0.00	34.68	WEBSTER LIBRARY
PAY	-105.31	-41.04	0.00	0.00	1.46	0.74	-144.15	
TOT	-111.67	0.00	0.00	0.00	1.46	0.74	-109.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	WEBSTER LIBRARY
PAY	-91.46	-19.57	0.00	0.00	1.11	0.56	-109.36	
TOT	-91.46	0.00	0.00	0.00	1.11	0.56	-89.79	
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ADJ	-6.36	60.61	0.00	0.00	0.00	0.00	54.25	AUTH TOTAL
PAY	-196.77	-60.61	0.00	0.00	2.57	1.30	-253.51	
TOT	-203.13	0.00	0.00	0.00	2.57	1.30	-199.26	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.13	87.09	0.00	0.00	0.00	0.00	149.22	UNIVERSITY CITY LIB
PAY	-254.24	-87.09	0.00	0.00	3.41	1.71	-336.21	
TOT	-192.11	0.00	0.00	0.00	3.41	1.71	-186.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.08	0.00	0.00	0.00	0.00	146.08	UNIVERSITY CITY LIB
PAY	-555.46	-146.08	0.00	0.00	7.01	3.51	-691.02	
TOT	-555.46	0.00	0.00	0.00	7.01	3.51	-544.94	
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ADJ	62.13	233.17	0.00	0.00	0.00	0.00	295.30	AUTH TOTAL
PAY	-809.70	-233.17	0.00	0.00	10.42	5.22	-1,027.23	
TOT	-747.57	0.00	0.00	0.00	10.42	5.22	-731.93	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.79	1,014.75	0.00	0.00	0.00	0.00	1,828.54	SCH-AFFTON
PAY	-3,307.99	-1,014.75	0.00	0.00	43.23	21.61	-4,257.90	
TOT	-2,494.20	0.00	0.00	0.00	43.23	21.61	-2,429.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.93	0.00	0.00	0.00	0.00	812.93	SCH-AFFTON
PAY	-2,317.30	-812.93	0.00	0.00	31.30	15.65	-3,083.28	
TOT	-2,317.30	0.00	0.00	0.00	31.30	15.65	-2,270.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.39	18.33	0.00	0.00	0.00	0.00	-96.06	SCH-AFFTON
PAY	67.14	-18.33	0.00	0.00	-0.49	-0.25	48.07	
TOT	-47.25	0.00	0.00	0.00	-0.49	-0.25	-47.99	
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ADJ	699.40	1,846.01	0.00	0.00	0.00	0.00	2,545.41	AUTH TOTAL
PAY	-5,558.15	-1,846.01	0.00	0.00	74.04	37.01	-7,293.11	
TOT	-4,858.75	0.00	0.00	0.00	74.04	37.01	-4,747.70	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	869.98	832.36	0.00	0.00	0.00	0.00	1,702.34	SCH-BAYLESS
PAY	-2,811.01	-832.36	0.00	0.00	36.43	18.22	-3,588.72	
TOT	-1,941.03	0.00	0.00	0.00	36.43	18.22	-1,886.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,318.28	0.00	0.00	0.00	0.00	1,318.28	SCH-BAYLESS
PAY	-3,806.53	-1,318.28	0.00	0.00	51.25	25.62	-5,047.94	
TOT	-3,806.53	0.00	0.00	0.00	51.25	25.62	-3,729.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.91	2.23	0.00	0.00	0.00	0.00	-11.68	SCH-BAYLESS
PAY	8.16	-2.23	0.00	0.00	-0.06	-0.03	5.84	
TOT	-5.75	0.00	0.00	0.00	-0.06	-0.03	-5.84	
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ADJ	856.07	2,152.87	0.00	0.00	0.00	0.00	3,008.94	AUTH TOTAL
PAY	-6,609.38	-2,152.87	0.00	0.00	87.62	43.81	-8,630.82	
TOT	-5,753.31	0.00	0.00	0.00	87.62	43.81	-5,621.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.64	211.29	0.00	0.00	0.00	0.00	-63.35	SCH-BRENTWOOD
PAY	-504.76	-211.29	0.00	0.00	7.16	3.58	-705.31	
TOT	-779.40	0.00	0.00	0.00	7.16	3.58	-768.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,842.70	0.00	0.00	0.00	0.00	1,842.70	SCH-BRENTWOOD
PAY	-5,118.62	-1,842.70	0.00	0.00	69.62	34.80	-6,856.90	
TOT	-5,118.62	0.00	0.00	0.00	69.62	34.80	-5,014.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.88	49.01	0.00	0.00	0.00	0.00	-256.87	SCH-BRENTWOOD
PAY	179.53	-49.01	0.00	0.00	-1.31	-0.65	128.56	
TOT	-126.35	0.00	0.00	0.00	-1.31	-0.65	-128.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25,306.03	0.00	0.00	0.00	0.00	0.00	-25,306.03	SCH-BRENTWOOD
PAY	25,306.03	0.00	0.00	0.00	-253.06	-126.53	24,926.44	
TOT	0.00	0.00	0.00	0.00	-253.06	-126.53	-379.59	
ADJ	-25,886.55	2,103.00	0.00	0.00	0.00	0.00	-23,783.55	AUTH TOTAL
PAY	19,862.18	-2,103.00	0.00	0.00	-177.59	-88.80	17,492.79	
TOT	-6,024.37	0.00	0.00	0.00	-177.59	-88.80	-6,290.76	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	592.01	1,268.92	0.00	0.00	0.00	0.00	1,860.93	SCH-CLAYTON
PAY	-3,808.02	-1,268.92	0.00	0.00	50.77	25.38	-5,000.79	
TOT	-3,216.01	0.00	0.00	0.00	50.77	25.38	-3,139.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.27	40.90	0.00	0.00	0.00	0.00	-214.37	SCH-CLAYTON
PAY	149.83	-40.90	0.00	0.00	-1.09	-0.55	107.29	
TOT	-105.44	0.00	0.00	0.00	-1.09	-0.55	-107.08	
ADJ	336.74	1,309.82	0.00	0.00	0.00	0.00	1,646.56	AUTH TOTAL
PAY	-3,658.19	-1,309.82	0.00	0.00	49.68	24.83	-4,893.50	
TOT	-3,321.45	0.00	0.00	0.00	49.68	24.83	-3,246.94	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,286.88	3,216.70	0.00	0.00	0.00	0.00	6,503.58	SCH-PARKWAY
PAY	-10,409.52	-3,216.70	0.00	0.00	136.27	68.13	-13,421.82	
TOT	-7,122.64	0.00	0.00	0.00	136.27	68.13	-6,918.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,423.64	0.00	0.00	0.00	0.00	1,423.64	SCH-PARKWAY
PAY	-5,075.66	-1,423.64	0.00	0.00	65.00	32.50	-6,401.80	
TOT	-5,075.66	0.00	0.00	0.00	65.00	32.50	-4,978.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,239.20	198.53	0.00	0.00	0.00	0.00	-1,040.67	SCH-PARKWAY
PAY	727.34	-198.53	0.00	0.00	-5.28	-2.65	520.88	
TOT	-511.86	0.00	0.00	0.00	-5.28	-2.65	-519.79	
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ADJ	2,047.68	4,838.87	0.00	0.00	0.00	0.00	6,886.55	AUTH TOTAL
PAY	-14,757.84	-4,838.87	0.00	0.00	195.99	97.98	-19,302.74	
TOT	-12,710.16	0.00	0.00	0.00	195.99	97.98	-12,416.19	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,275.30	3,628.25	0.00	0.00	0.00	0.00	6,903.55	SCH-ROCKWOOD
PAY	-10,652.26	-3,628.25	0.00	0.00	142.80	71.40	-14,066.31	
TOT	-7,376.96	0.00	0.00	0.00	142.80	71.40	-7,162.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,849.89	0.00	0.00	0.00	0.00	14,849.89	SCH-ROCKWOOD
PAY	-41,924.59	-14,849.89	0.00	0.00	567.75	283.87	-55,922.86	
TOT	-41,924.59	0.00	0.00	0.00	567.75	283.87	-41,072.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,874.74	460.57	0.00	0.00	0.00	0.00	-2,414.17	SCH-ROCKWOOD
PAY	1,687.30	-460.57	0.00	0.00	-12.26	-6.14	1,208.33	
TOT	-1,187.44	0.00	0.00	0.00	-12.26	-6.14	-1,205.84	
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ADJ	400.56	18,938.71	0.00	0.00	0.00	0.00	19,339.27	AUTH TOTAL
PAY	-50,889.55	-18,938.71	0.00	0.00	698.29	349.13	-68,780.84	
TOT	-50,488.99	0.00	0.00	0.00	698.29	349.13	-49,441.57	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.14	4,826.21	0.00	0.00	0.00	0.00	6,288.35	SCH-FERG-FLOR
PAY	-14,854.15	-4,826.21	0.00	0.00	196.80	98.40	-19,385.16	
TOT	-13,392.01	0.00	0.00	0.00	196.80	98.40	-13,096.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,688.51	5,610.48	0.00	0.00	0.00	0.00	-10,078.03	SCH-FERG-FLOR
PAY	-12,227.93	-5,610.48	0.00	0.00	178.38	89.19	-17,570.84	
TOT	-27,916.44	0.00	0.00	0.00	178.38	89.19	-27,648.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,744.70	439.73	0.00	0.00	0.00	0.00	-2,304.97	SCH-FERG-FLOR
PAY	1,610.98	-439.73	0.00	0.00	-11.71	-5.85	1,153.69	
TOT	-1,133.72	0.00	0.00	0.00	-11.71	-5.85	-1,151.28	
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ADJ	-16,971.07	10,876.42	0.00	0.00	0.00	0.00	-6,094.65	AUTH TOTAL
PAY	-25,471.10	-10,876.42	0.00	0.00	363.47	181.74	-35,802.31	
TOT	-42,442.17	0.00	0.00	0.00	363.47	181.74	-41,896.96	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	SCH-MERAMEC VALLEY
PAY	-87.49	-31.50	0.00	0.00	1.19	0.60	-117.20	
TOT	-87.49	0.00	0.00	0.00	1.19	0.60	-85.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.11	0.00	0.00	0.00	0.00	-0.59	SCH-MERAMEC VALLEY
PAY	0.41	-0.11	0.00	0.00	0.00	0.00	0.30	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.70	31.61	0.00	0.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-87.08	-31.61	0.00	0.00	1.19	0.60	-116.90	
TOT	-87.78	0.00	0.00	0.00	1.19	0.60	-85.99	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.63	406.99	0.00	0.00	0.00	0.00	468.62	SCH-HANCOCK
PAY	-1,325.45	-406.99	0.00	0.00	17.32	8.66	-1,706.46	
TOT	-1,263.82	0.00	0.00	0.00	17.32	8.66	-1,237.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	539.73	0.00	0.00	0.00	0.00	539.73	SCH-HANCOCK
PAY	-1,486.25	-539.73	0.00	0.00	20.26	10.13	-1,995.59	
TOT	-1,486.25	0.00	0.00	0.00	20.26	10.13	-1,455.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.73	23.19	0.00	0.00	0.00	0.00	-121.54	SCH-HANCOCK
PAY	84.95	-23.19	0.00	0.00	-0.62	-0.30	60.84	
TOT	-59.78	0.00	0.00	0.00	-0.62	-0.30	-60.70	
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ADJ	-83.10	969.91	0.00	0.00	0.00	0.00	886.81	AUTH TOTAL
PAY	-2,726.75	-969.91	0.00	0.00	36.96	18.49	-3,641.21	
TOT	-2,809.85	0.00	0.00	0.00	36.96	18.49	-2,754.40	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.72	1,133.86	0.00	0.00	0.00	0.00	1,208.58	SCH-JENNINGS
PAY	-3,172.46	-1,133.86	0.00	0.00	43.06	21.53	-4,241.73	
TOT	-3,097.74	0.00	0.00	0.00	43.06	21.53	-3,033.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.82	3,792.49	0.00	0.00	0.00	0.00	3,249.67	SCH-JENNINGS
PAY	-12,855.00	-3,792.49	0.00	0.00	166.47	83.24	-16,397.78	
TOT	-13,397.82	0.00	0.00	0.00	166.47	83.24	-13,148.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.78	13.26	0.00	0.00	0.00	0.00	-69.52	SCH-JENNINGS
PAY	48.59	-13.26	0.00	0.00	-0.36	-0.17	34.80	
TOT	-34.19	0.00	0.00	0.00	-0.36	-0.17	-34.72	
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ADJ	-550.88	4,939.61	0.00	0.00	0.00	0.00	4,388.73	AUTH TOTAL
PAY	-15,978.87	-4,939.61	0.00	0.00	209.17	104.60	-20,604.71	
TOT	-16,529.75	0.00	0.00	0.00	209.17	104.60	-16,215.98	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,265.60	1,800.11	0.00	0.00	0.00	0.00	3,065.71	SCH-KIRKWOOD
PAY	-4,989.17	-1,800.11	0.00	0.00	67.89	33.95	-6,687.44	
TOT	-3,723.57	0.00	0.00	0.00	67.89	33.95	-3,621.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.31	0.00	0.00	0.00	0.00	657.31	SCH-KIRKWOOD
PAY	-2,144.77	-657.31	0.00	0.00	28.02	14.01	-2,760.05	
TOT	-2,144.77	0.00	0.00	0.00	28.02	14.01	-2,102.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-480.62	77.00	0.00	0.00	0.00	0.00	-403.62	SCH-KIRKWOOD
PAY	282.10	-77.00	0.00	0.00	-2.05	-1.02	202.03	
TOT	-198.52	0.00	0.00	0.00	-2.05	-1.02	-201.59	
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ADJ	784.98	2,534.42	0.00	0.00	0.00	0.00	3,319.40	AUTH TOTAL
PAY	-6,851.84	-2,534.42	0.00	0.00	93.86	46.94	-9,245.46	
TOT	-6,066.86	0.00	0.00	0.00	93.86	46.94	-5,926.06	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.83	699.08	0.00	0.00	0.00	0.00	1,834.91	SCH-LADUE
PAY	-2,870.66	-699.08	0.00	0.00	35.70	17.85	-3,516.19	
TOT	-1,734.83	0.00	0.00	0.00	35.70	17.85	-1,681.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.68	0.00	0.00	0.00	0.00	387.68	SCH-LADUE
PAY	-130.42	-387.68	0.00	0.00	5.18	2.59	-510.33	
TOT	-130.42	0.00	0.00	0.00	5.18	2.59	-122.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.57	65.30	0.00	0.00	0.00	0.00	-342.27	SCH-LADUE
PAY	239.22	-65.30	0.00	0.00	-1.74	-0.87	171.31	
TOT	-168.35	0.00	0.00	0.00	-1.74	-0.87	-170.96	
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ADJ	728.26	1,152.06	0.00	0.00	0.00	0.00	1,880.32	AUTH TOTAL
PAY	-2,761.86	-1,152.06	0.00	0.00	39.14	19.57	-3,855.21	
TOT	-2,033.60	0.00	0.00	0.00	39.14	19.57	-1,974.89	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	782.81	930.50	0.00	0.00	0.00	0.00	1,713.31	SCH-MAPLEWOOD
PAY	-2,836.79	-930.50	0.00	0.00	37.68	18.83	-3,710.78	
TOT	-2,053.98	0.00	0.00	0.00	37.68	18.83	-1,997.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,818.69	0.00	0.00	0.00	0.00	1,818.69	SCH-MAPLEWOOD
PAY	-5,452.81	-1,818.69	0.00	0.00	72.72	36.35	-7,162.43	
TOT	-5,452.81	0.00	0.00	0.00	72.72	36.35	-5,343.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.40	47.65	0.00	0.00	0.00	0.00	-249.75	SCH-MAPLEWOOD
PAY	174.55	-47.65	0.00	0.00	-1.27	-0.63	125.00	
TOT	-122.85	0.00	0.00	0.00	-1.27	-0.63	-124.75	
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ADJ	485.41	2,796.84	0.00	0.00	0.00	0.00	3,282.25	AUTH TOTAL
PAY	-8,115.05	-2,796.84	0.00	0.00	109.13	54.55	-10,748.21	
TOT	-7,629.64	0.00	0.00	0.00	109.13	54.55	-7,465.96	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,996.44	2,984.12	0.00	0.00	0.00	0.00	4,980.56	SCH-MEHLVILLE
PAY	-8,162.16	-2,984.12	0.00	0.00	111.46	55.73	-10,979.09	
TOT	-6,165.72	0.00	0.00	0.00	111.46	55.73	-5,998.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,576.69	0.00	0.00	0.00	0.00	1,576.69	SCH-MEHLVILLE
PAY	-4,753.27	-1,576.69	0.00	0.00	63.30	31.65	-6,235.01	
TOT	-4,753.27	0.00	0.00	0.00	63.30	31.65	-4,658.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.63	68.19	0.00	0.00	0.00	0.00	-357.44	SCH-MEHLVILLE
PAY	249.82	-68.19	0.00	0.00	-1.82	-0.91	178.90	
TOT	-175.81	0.00	0.00	0.00	-1.82	-0.91	-178.54	
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ADJ	1,570.81	4,629.00	0.00	0.00	0.00	0.00	6,199.81	AUTH TOTAL
PAY	-12,665.61	-4,629.00	0.00	0.00	172.94	86.47	-17,035.20	
TOT	-11,094.80	0.00	0.00	0.00	172.94	86.47	-10,835.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	533.02	4,132.57	0.00	0.00	0.00	0.00	4,665.59	SCH-NORMANDY
PAY	-11,471.58	-4,132.57	0.00	0.00	156.05	78.02	-15,370.08	
TOT	-10,938.56	0.00	0.00	0.00	156.05	78.02	-10,704.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.47	5,631.42	0.00	0.00	0.00	0.00	4,960.95	SCH-NORMANDY
PAY	-19,305.41	-5,631.42	0.00	0.00	249.36	124.69	-24,562.78	
TOT	-19,975.88	0.00	0.00	0.00	249.36	124.69	-19,601.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.11	21.00	0.00	0.00	0.00	0.00	-110.11	SCH-NORMANDY
PAY	76.95	-21.00	0.00	0.00	-0.56	-0.27	55.12	
TOT	-54.16	0.00	0.00	0.00	-0.56	-0.27	-54.99	
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ADJ	-268.56	9,784.99	0.00	0.00	0.00	0.00	9,516.43	AUTH TOTAL
PAY	-30,700.04	-9,784.99	0.00	0.00	404.85	202.44	-39,877.74	
TOT	-30,968.60	0.00	0.00	0.00	404.85	202.44	-30,361.31	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.24	2,289.93	0.00	0.00	0.00	0.00	2,603.17	SCH-PATTONVILLE
PAY	-7,395.91	-2,289.93	0.00	0.00	96.86	48.43	-9,540.55	
TOT	-7,082.67	0.00	0.00	0.00	96.86	48.43	-6,937.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,578.72	4,829.94	0.00	0.00	0.00	0.00	-14,748.78	SCH-PATTONVILLE
PAY	17,480.60	-4,829.94	0.00	0.00	-126.51	-63.25	12,460.90	
TOT	-2,098.12	0.00	0.00	0.00	-126.51	-63.25	-2,287.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,926.24	308.61	0.00	0.00	0.00	0.00	-1,617.63	SCH-PATTONVILLE
PAY	1,130.59	-308.61	0.00	0.00	-8.22	-4.11	809.65	
TOT	-795.65	0.00	0.00	0.00	-8.22	-4.11	-807.98	
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ADJ	-21,191.72	7,428.48	0.00	0.00	0.00	0.00	-13,763.24	AUTH TOTAL
PAY	11,215.28	-7,428.48	0.00	0.00	-37.87	-18.93	3,730.00	
TOT	-9,976.44	0.00	0.00	0.00	-37.87	-18.93	-10,033.24	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,451.13	2,766.52	0.00	0.00	0.00	0.00	4,217.65	SCH-RITENOUR
PAY	-13,345.82	-2,766.52	0.00	0.00	161.13	80.56	-15,870.65	
TOT	-11,894.69	0.00	0.00	0.00	161.13	80.56	-11,653.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,199.17	0.00	0.00	0.00	0.00	2,199.17	SCH-RITENOUR
PAY	-5,310.05	-2,199.17	0.00	0.00	75.09	37.55	-7,396.58	
TOT	-5,310.05	0.00	0.00	0.00	75.09	37.55	-5,197.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.76	65.81	0.00	0.00	0.00	0.00	-344.95	SCH-RITENOUR
PAY	241.09	-65.81	0.00	0.00	-1.75	-0.88	172.65	
TOT	-169.67	0.00	0.00	0.00	-1.75	-0.88	-172.30	
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ADJ	1,040.37	5,031.50	0.00	0.00	0.00	0.00	6,071.87	AUTH TOTAL
PAY	-18,414.78	-5,031.50	0.00	0.00	234.47	117.23	-23,094.58	
TOT	-17,374.41	0.00	0.00	0.00	234.47	117.23	-17,022.71	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.20	3,208.71	0.00	0.00	0.00	0.00	3,319.91	SCH-RIVERVIEW GRNS
PAY	-9,769.07	-3,208.71	0.00	0.00	129.78	64.89	-12,783.11	
TOT	-9,657.87	0.00	0.00	0.00	129.78	64.89	-9,463.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,869.22	0.00	0.00	0.00	0.00	3,869.22	SCH-RIVERVIEW GRNS
PAY	-13,473.73	-3,869.22	0.00	0.00	173.43	86.72	-17,082.80	
TOT	-13,473.73	0.00	0.00	0.00	173.43	86.72	-13,213.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.71	5.24	0.00	0.00	0.00	0.00	-27.47	SCH-RIVERVIEW GRNS
PAY	19.20	-5.24	0.00	0.00	-0.14	-0.07	13.75	
TOT	-13.51	0.00	0.00	0.00	-0.14	-0.07	-13.72	
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ADJ	78.49	7,083.17	0.00	0.00	0.00	0.00	7,161.66	AUTH TOTAL
PAY	-23,223.60	-7,083.17	0.00	0.00	303.07	151.54	-29,852.16	
TOT	-23,145.11	0.00	0.00	0.00	303.07	151.54	-22,690.50	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,300.43	1,830.73	0.00	0.00	0.00	0.00	3,131.16	SCH-UNIVERSITY CTY
PAY	-5,343.19	-1,830.73	0.00	0.00	71.74	35.87	-7,066.31	
TOT	-4,042.76	0.00	0.00	0.00	71.74	35.87	-3,935.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,836.56	0.00	0.00	0.00	0.00	2,836.56	SCH-UNIVERSITY CTY
PAY	-10,785.30	-2,836.56	0.00	0.00	136.22	68.11	-13,417.53	
TOT	-10,785.30	0.00	0.00	0.00	136.22	68.11	-10,580.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.84	24.17	0.00	0.00	0.00	0.00	-126.67	SCH-UNIVERSITY CTY
PAY	88.54	-24.17	0.00	0.00	-0.65	-0.32	63.40	
TOT	-62.30	0.00	0.00	0.00	-0.65	-0.32	-63.27	
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ADJ	1,149.59	4,691.46	0.00	0.00	0.00	0.00	5,841.05	AUTH TOTAL
PAY	-16,039.95	-4,691.46	0.00	0.00	207.31	103.66	-20,420.44	
TOT	-14,890.36	0.00	0.00	0.00	207.31	103.66	-14,579.39	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.48	513.93	0.00	0.00	0.00	0.00	688.41	SCH-VALLEY PARK
PAY	-1,427.54	-513.93	0.00	0.00	19.42	9.71	-1,912.34	
TOT	-1,253.06	0.00	0.00	0.00	19.42	9.71	-1,223.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	SCH-VALLEY PARK
PAY	-38.78	-17.20	0.00	0.00	0.56	0.28	-55.14	
TOT	-38.78	0.00	0.00	0.00	0.56	0.28	-37.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.13	30.30	0.00	0.00	0.00	0.00	-158.83	SCH-VALLEY PARK
PAY	111.01	-30.30	0.00	0.00	-0.81	-0.41	79.49	
TOT	-78.12	0.00	0.00	0.00	-0.81	-0.41	-79.34	
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ADJ	-14.65	561.43	0.00	0.00	0.00	0.00	546.78	AUTH TOTAL
PAY	-1,355.31	-561.43	0.00	0.00	19.17	9.58	-1,887.99	
TOT	-1,369.96	0.00	0.00	0.00	19.17	9.58	-1,341.21	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.37	1,132.18	0.00	0.00	0.00	0.00	1,051.81	SCH-WEBSTER GROVES
PAY	-2,976.95	-1,132.18	0.00	0.00	41.09	20.54	-4,047.50	
TOT	-3,057.32	0.00	0.00	0.00	41.09	20.54	-2,995.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,419.19	0.00	0.00	0.00	0.00	3,419.19	SCH-WEBSTER GROVES
PAY	-10,635.13	-3,419.19	0.00	0.00	140.54	70.28	-13,843.50	
TOT	-10,635.13	0.00	0.00	0.00	140.54	70.28	-10,424.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.29	50.83	0.00	0.00	0.00	0.00	-266.46	SCH-WEBSTER GROVES
PAY	186.23	-50.83	0.00	0.00	-1.35	-0.68	133.37	
TOT	-131.06	0.00	0.00	0.00	-1.35	-0.68	-133.09	
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ADJ	-397.66	4,602.20	0.00	0.00	0.00	0.00	4,204.54	AUTH TOTAL
PAY	-13,425.85	-4,602.20	0.00	0.00	180.28	90.14	-17,757.63	
TOT	-13,823.51	0.00	0.00	0.00	180.28	90.14	-13,553.09	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.23	1,197.05	0.00	0.00	0.00	0.00	1,872.28	SCH-LINDBERGH
PAY	-4,423.57	-1,197.05	0.00	0.00	56.21	28.11	-5,536.30	
TOT	-3,748.34	0.00	0.00	0.00	56.21	28.11	-3,664.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,519.99	519.52	0.00	0.00	0.00	0.00	-6,000.47	SCH-LINDBERGH
PAY	4,057.89	-519.52	0.00	0.00	-35.38	-17.69	3,485.30	
TOT	-2,462.10	0.00	0.00	0.00	-35.38	-17.69	-2,515.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.53	82.11	0.00	0.00	0.00	0.00	-430.42	SCH-LINDBERGH
PAY	300.82	-82.11	0.00	0.00	-2.19	-1.09	215.43	
TOT	-211.71	0.00	0.00	0.00	-2.19	-1.09	-214.99	
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ADJ	-6,357.29	1,798.68	0.00	0.00	0.00	0.00	-4,558.61	AUTH TOTAL
PAY	-64.86	-1,798.68	0.00	0.00	18.64	9.33	-1,835.57	
TOT	-6,422.15	0.00	0.00	0.00	18.64	9.33	-6,394.18	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,091.86	11,502.31	0.00	0.00	0.00	0.00	12,594.17	SCH-HAZELWOOD
PAY	-33,558.27	-11,502.31	0.00	0.00	450.60	225.30	-44,384.68	
TOT	-32,466.41	0.00	0.00	0.00	450.60	225.30	-31,790.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,855.07	0.00	0.00	0.00	0.00	8,855.07	SCH-HAZELWOOD
PAY	-28,120.96	-8,855.07	0.00	0.00	369.76	184.88	-36,421.39	
TOT	-28,120.96	0.00	0.00	0.00	369.76	184.88	-27,566.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,632.80	261.59	0.00	0.00	0.00	0.00	-1,371.21	SCH-HAZELWOOD
PAY	958.36	-261.59	0.00	0.00	-6.96	-3.48	686.33	
TOT	-674.44	0.00	0.00	0.00	-6.96	-3.48	-684.88	
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ADJ	-540.94	20,618.97	0.00	0.00	0.00	0.00	20,078.03	AUTH TOTAL
PAY	-60,720.87	-20,618.97	0.00	0.00	813.40	406.70	-80,119.74	
TOT	-61,261.81	0.00	0.00	0.00	813.40	406.70	-60,041.71	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.76	436.03	0.00	0.00	0.00	0.00	575.79	METRO SEWER DIST
PAY	-1,367.93	-436.03	0.00	0.00	18.04	9.02	-1,776.90	
TOT	-1,228.17	0.00	0.00	0.00	18.04	9.02	-1,201.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.59	536.79	0.00	0.00	0.00	0.00	327.20	METRO SEWER DIST
PAY	-1,466.68	-536.79	0.00	0.00	20.04	10.01	-1,973.42	
TOT	-1,676.27	0.00	0.00	0.00	20.04	10.01	-1,646.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.18	25.02	0.00	0.00	0.00	0.00	-131.16	METRO SEWER DIST
PAY	91.67	-25.02	0.00	0.00	-0.67	-0.33	65.65	
TOT	-64.51	0.00	0.00	0.00	-0.67	-0.33	-65.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-444.11	0.00	0.00	0.00	0.00	0.00	-444.11	METRO SEWER DIST
PAY	444.11	0.00	0.00	0.00	-4.44	-2.22	437.45	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
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ADJ	-670.12	997.84	0.00	0.00	0.00	0.00	327.72	AUTH TOTAL
PAY	-2,298.83	-997.84	0.00	0.00	32.97	16.48	-3,247.22	
TOT	-2,968.95	0.00	0.00	0.00	32.97	16.48	-2,919.50	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.42	56.15	0.00	0.00	0.00	0.00	96.57	MSD EXTENSION
PAY	-172.53	-56.15	0.00	0.00	2.29	1.14	-225.25	
TOT	-132.11	0.00	0.00	0.00	2.29	1.14	-128.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.88	87.24	0.00	0.00	0.00	0.00	-19.64	MSD EXTENSION
PAY	-139.63	-87.24	0.00	0.00	2.27	1.14	-223.46	
TOT	-246.51	0.00	0.00	0.00	2.27	1.14	-243.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.35	5.02	0.00	0.00	0.00	0.00	-26.33	MSD EXTENSION
PAY	18.40	-5.02	0.00	0.00	-0.13	-0.06	13.19	
TOT	-12.95	0.00	0.00	0.00	-0.13	-0.06	-13.14	
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ADJ	-97.81	148.41	0.00	0.00	0.00	0.00	50.60	AUTH TOTAL
PAY	-293.76	-148.41	0.00	0.00	4.43	2.22	-435.52	
TOT	-391.57	0.00	0.00	0.00	4.43	2.22	-384.92	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	99.99	0.00	0.00	0.00	0.00	105.25	SEWR-MALINE CR
PAY	-285.77	-99.99	0.00	0.00	3.86	1.93	-379.97	
TOT	-280.51	0.00	0.00	0.00	3.86	1.93	-274.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.28	69.03	0.00	0.00	0.00	0.00	-242.25	SEWR-MALINE CR
PAY	-180.46	-69.03	0.00	0.00	2.49	1.25	-245.75	
TOT	-491.74	0.00	0.00	0.00	2.49	1.25	-488.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	1.17	0.00	0.00	0.00	0.00	-6.15	SEWR-MALINE CR
PAY	4.30	-1.17	0.00	0.00	-0.03	-0.01	3.09	
TOT	-3.02	0.00	0.00	0.00	-0.03	-0.01	-3.06	
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ADJ	-313.34	170.19	0.00	0.00	0.00	0.00	-143.15	AUTH TOTAL
PAY	-461.93	-170.19	0.00	0.00	6.32	3.17	-622.63	
TOT	-775.27	0.00	0.00	0.00	6.32	3.17	-765.78	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	4.70	0.00	0.00	0.00	0.00	8.38	SEWR-NO. AFFTON
PAY	-15.91	-4.70	0.00	0.00	0.21	0.10	-20.30	
TOT	-12.23	0.00	0.00	0.00	0.21	0.10	-11.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	SEWR-NO. AFFTON
PAY	-89.16	-33.04	0.00	0.00	1.22	0.62	-120.36	
TOT	-89.16	0.00	0.00	0.00	1.22	0.62	-87.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.03	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	0.11	-0.03	0.00	0.00	0.00	0.00	0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	3.50	37.77	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-104.96	-37.77	0.00	0.00	1.43	0.72	-140.58	
TOT	-101.46	0.00	0.00	0.00	1.43	0.72	-99.31	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.64	58.76	0.00	0.00	0.00	0.00	94.40	SEWR-GRAVOIS CR.
PAY	-179.37	-58.76	0.00	0.00	2.38	1.19	-234.56	
TOT	-143.73	0.00	0.00	0.00	2.38	1.19	-140.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.29	0.00	0.00	0.00	0.00	41.29	SEWR-GRAVOIS CR.
PAY	-123.98	-41.29	0.00	0.00	1.65	0.83	-162.79	
TOT	-123.98	0.00	0.00	0.00	1.65	0.83	-121.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.14	3.07	0.00	0.00	0.00	0.00	-16.07	SEWR-GRAVOIS CR.
PAY	11.23	-3.07	0.00	0.00	-0.08	-0.04	8.04	
TOT	-7.91	0.00	0.00	0.00	-0.08	-0.04	-8.03	
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ADJ	16.50	103.12	0.00	0.00	0.00	0.00	119.62	AUTH TOTAL
PAY	-292.12	-103.12	0.00	0.00	3.95	1.98	-389.31	
TOT	-275.62	0.00	0.00	0.00	3.95	1.98	-269.69	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	8.68	0.00	0.00	0.00	0.00	11.82	SEWR-WELLSTON
PAY	-24.50	-8.68	0.00	0.00	0.34	0.16	-32.68	
TOT	-21.36	0.00	0.00	0.00	0.34	0.16	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.27	3.08	0.00	0.00	0.00	0.00	-5.19	SEWR-WELLSTON
PAY	-2.35	-3.08	0.00	0.00	0.05	0.03	-5.35	
TOT	-10.62	0.00	0.00	0.00	0.05	0.03	-10.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.35	0.00	0.00	0.00	0.00	-1.84	SEWR-WELLSTON
PAY	1.29	-0.35	0.00	0.00	-0.01	-0.01	0.92	
TOT	-0.90	0.00	0.00	0.00	-0.01	-0.01	-0.92	
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ADJ	-7.32	12.11	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-25.56	-12.11	0.00	0.00	0.38	0.18	-37.11	
TOT	-32.88	0.00	0.00	0.00	0.38	0.18	-32.32	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	15.37	0.00	0.00	0.00	0.00	16.67	SEWR-WATKINS CR
PAY	-41.50	-15.37	0.00	0.00	0.57	0.29	-56.01	
TOT	-40.20	0.00	0.00	0.00	0.57	0.29	-39.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	SEWR-WATKINS CR
PAY	-73.24	-29.93	0.00	0.00	1.03	0.52	-101.62	
TOT	-73.24	0.00	0.00	0.00	1.03	0.52	-71.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.05	0.00	0.00	0.00	0.00	-0.26	SEWR-WATKINS CR
PAY	0.18	-0.05	0.00	0.00	0.00	0.00	0.13	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.99	45.35	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-114.56	-45.35	0.00	0.00	1.60	0.81	-157.50	
TOT	-113.57	0.00	0.00	0.00	1.60	0.81	-111.16	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.40	2.38	0.00	0.00	0.00	0.00	13.78	SEWR-LORETTA-JOP
PAY	-9.45	-2.38	0.00	0.00	0.11	0.06	-11.66	
TOT	1.95	0.00	0.00	0.00	0.11	0.06	2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	SEWR-LORETTA-JOP
PAY	-27.01	-9.81	0.00	0.00	0.37	0.19	-36.26	
TOT	-27.01	0.00	0.00	0.00	0.37	0.19	-26.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	11.32	12.20	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-36.41	-12.20	0.00	0.00	0.48	0.25	-47.88	
TOT	-25.09	0.00	0.00	0.00	0.48	0.25	-24.36	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.96	60.45	0.00	0.00	0.00	0.00	81.41	SEWR-U.CTY STORM
PAY	-167.38	-60.45	0.00	0.00	2.27	1.14	-224.42	
TOT	-146.42	0.00	0.00	0.00	2.27	1.14	-143.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.03	78.58	0.00	0.00	0.00	0.00	71.55	SEWR-U.CTY STORM
PAY	-253.34	-78.58	0.00	0.00	3.32	1.66	-326.94	
TOT	-260.37	0.00	0.00	0.00	3.32	1.66	-255.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.00	3.20	0.00	0.00	0.00	0.00	-16.80	SEWR-U.CTY STORM
PAY	11.74	-3.20	0.00	0.00	-0.09	-0.04	8.41	
TOT	-8.26	0.00	0.00	0.00	-0.09	-0.04	-8.39	
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ADJ	-6.07	142.23	0.00	0.00	0.00	0.00	136.16	AUTH TOTAL
PAY	-408.98	-142.23	0.00	0.00	5.50	2.76	-542.95	
TOT	-415.05	0.00	0.00	0.00	5.50	2.76	-406.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.95	215.32	0.00	0.00	0.00	0.00	248.27	SEWR-COLD WATER
PAY	-757.65	-215.32	0.00	0.00	9.73	4.87	-958.37	
TOT	-724.70	0.00	0.00	0.00	9.73	4.87	-710.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.67	0.00	0.00	0.00	0.00	253.67	SEWR-COLD WATER
PAY	-510.84	-253.67	0.00	0.00	7.65	3.82	-753.04	
TOT	-510.84	0.00	0.00	0.00	7.65	3.82	-499.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.25	8.85	0.00	0.00	0.00	0.00	-46.40	SEWR-COLD WATER
PAY	32.43	-8.85	0.00	0.00	-0.23	-0.12	23.23	
TOT	-22.82	0.00	0.00	0.00	-0.23	-0.12	-23.17	
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ADJ	-22.30	477.84	0.00	0.00	0.00	0.00	455.54	AUTH TOTAL
PAY	-1,236.06	-477.84	0.00	0.00	17.15	8.57	-1,688.18	
TOT	-1,258.36	0.00	0.00	0.00	17.15	8.57	-1,232.64	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	7.23	0.00	0.00	0.00	0.00	3.51	SEWR-SUGAR CREEK
PAY	-16.68	-7.23	0.00	0.00	0.24	0.12	-23.55	
TOT	-20.40	0.00	0.00	0.00	0.24	0.12	-20.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	SEWR-SUGAR CREEK
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.49	0.00	0.00	0.00	0.00	-2.57	SEWR-SUGAR CREEK
PAY	1.80	-0.49	0.00	0.00	-0.02	-0.01	1.28	
TOT	-1.26	0.00	0.00	0.00	-0.02	-0.01	-1.29	
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ADJ	-6.78	7.72	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-19.27	-7.72	0.00	0.00	0.26	0.13	-26.60	
TOT	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.57	81.00	0.00	0.00	0.00	0.00	147.57	SEWR-DEER CREEK
PAY	-255.17	-81.00	0.00	0.00	3.36	1.69	-331.12	
TOT	-188.60	0.00	0.00	0.00	3.36	1.69	-183.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.49	0.00	0.00	0.00	0.00	68.49	SEWR-DEER CREEK
PAY	-251.89	-68.49	0.00	0.00	3.20	1.60	-315.58	
TOT	-251.89	0.00	0.00	0.00	3.20	1.60	-247.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.54	4.89	0.00	0.00	0.00	0.00	-25.65	SEWR-DEER CREEK
PAY	17.93	-4.89	0.00	0.00	-0.13	-0.07	12.84	
TOT	-12.61	0.00	0.00	0.00	-0.13	-0.07	-12.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-650.43	0.00	0.00	0.00	0.00	0.00	-650.43	SEWR-DEER CREEK
PAY	650.43	0.00	0.00	0.00	-6.50	-3.25	640.68	
TOT	0.00	0.00	0.00	0.00	-6.50	-3.25	-9.75	
ADJ	-614.40	154.38	0.00	0.00	0.00	0.00	-460.02	AUTH TOTAL
PAY	161.30	-154.38	0.00	0.00	-0.07	-0.03	6.82	
TOT	-453.10	0.00	0.00	0.00	-0.07	-0.03	-453.20	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	SEWR-SHREWSBURY
PAY	-63.53	-22.87	0.00	0.00	0.87	0.43	-85.10	
TOT	-63.53	0.00	0.00	0.00	0.87	0.43	-62.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.05	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
PAY	0.19	-0.05	0.00	0.00	0.00	0.00	0.14	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.33	22.92	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-63.34	-22.92	0.00	0.00	0.87	0.43	-84.96	
TOT	-63.67	0.00	0.00	0.00	0.87	0.43	-62.37	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	7.43	0.00	0.00	0.00	0.00	11.93	SEWR-SEMINARY
PAY	-21.00	-7.43	0.00	0.00	0.28	0.15	-28.00	
TOT	-16.50	0.00	0.00	0.00	0.28	0.15	-16.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-SEMINARY
PAY	0.00	-3.75	0.00	0.00	0.04	0.02	-3.69	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.29	0.00	0.00	0.00	0.00	-1.54	SEWR-SEMINARY
PAY	1.07	-0.29	0.00	0.00	-0.01	-0.01	0.76	
TOT	-0.76	0.00	0.00	0.00	-0.01	-0.01	-0.78	
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ADJ	2.67	11.47	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-19.93	-11.47	0.00	0.00	0.31	0.16	-30.93	
TOT	-17.26	0.00	0.00	0.00	0.31	0.16	-16.79	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.29	359.24	0.00	0.00	0.00	0.00	658.53	FIRE-AFFTON
PAY	-1,289.38	-359.24	0.00	0.00	16.48	8.25	-1,623.89	
TOT	-990.09	0.00	0.00	0.00	16.48	8.25	-965.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.62	0.00	0.00	0.00	0.00	545.62	FIRE-AFFTON
PAY	-1,487.22	-545.62	0.00	0.00	20.33	10.17	-2,002.34	
TOT	-1,487.22	0.00	0.00	0.00	20.33	10.17	-1,456.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.56	3.29	0.00	0.00	0.00	0.00	-17.27	FIRE-AFFTON
PAY	12.07	-3.29	0.00	0.00	-0.09	-0.04	8.65	
TOT	-8.49	0.00	0.00	0.00	-0.09	-0.04	-8.62	
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ADJ	278.73	908.15	0.00	0.00	0.00	0.00	1,186.88	AUTH TOTAL
PAY	-2,764.53	-908.15	0.00	0.00	36.72	18.38	-3,617.58	
TOT	-2,485.80	0.00	0.00	0.00	36.72	18.38	-2,430.70	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,801.52	-224.16	0.00	0.00	0.00	0.00	-3,025.68	FIRE-KINLOCH
PAY	1,401.03	224.16	0.00	0.00	-16.25	-8.13	1,600.81	
TOT	-1,400.49	0.00	0.00	0.00	-16.25	-8.13	-1,424.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-2,801.57	-224.15	0.00	0.00	0.00	0.00	-3,025.72	AUTH TOTAL
PAY	1,401.06	224.15	0.00	0.00	-16.25	-8.13	1,600.83	
TOT	-1,400.51	0.00	0.00	0.00	-16.25	-8.13	-1,424.89	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.86	250.02	0.00	0.00	0.00	0.00	486.88	FIRE-LEMAY
PAY	-763.11	-250.02	0.00	0.00	10.13	5.07	-997.93	
TOT	-526.25	0.00	0.00	0.00	10.13	5.07	-511.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.70	0.00	0.00	0.00	0.00	207.70	FIRE-LEMAY
PAY	-648.20	-207.70	0.00	0.00	8.56	4.28	-843.06	
TOT	-648.20	0.00	0.00	0.00	8.56	4.28	-635.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.38	6.63	0.00	0.00	0.00	0.00	-34.75	FIRE-LEMAY
PAY	24.28	-6.63	0.00	0.00	-0.17	-0.09	17.39	
TOT	-17.10	0.00	0.00	0.00	-0.17	-0.09	-17.36	
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ADJ	195.48	464.35	0.00	0.00	0.00	0.00	659.83	AUTH TOTAL
PAY	-1,387.03	-464.35	0.00	0.00	18.52	9.26	-1,823.60	
TOT	-1,191.55	0.00	0.00	0.00	18.52	9.26	-1,163.77	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.53	628.92	0.00	0.00	0.00	0.00	574.39	FIRE-METRO NORTH
PAY	-1,928.86	-628.92	0.00	0.00	25.58	12.78	-2,519.42	
TOT	-1,983.39	0.00	0.00	0.00	25.58	12.78	-1,945.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	454.59	0.00	0.00	0.00	0.00	454.59	FIRE-METRO NORTH
PAY	-2,260.84	-454.59	0.00	0.00	27.16	13.57	-2,674.70	
TOT	-2,260.84	0.00	0.00	0.00	27.16	13.57	-2,220.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.52	0.00	0.00	0.00	0.00	-2.74	FIRE-METRO NORTH
PAY	1.91	-0.52	0.00	0.00	-0.01	-0.01	1.37	
TOT	-1.35	0.00	0.00	0.00	-0.01	-0.01	-1.37	
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ADJ	-57.79	1,084.03	0.00	0.00	0.00	0.00	1,026.24	AUTH TOTAL
PAY	-4,187.79	-1,084.03	0.00	0.00	52.73	26.34	-5,192.75	
TOT	-4,245.58	0.00	0.00	0.00	52.73	26.34	-4,166.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.58	622.73	0.00	0.00	0.00	0.00	706.31	FIRE-RIVERVIEW
PAY	-1,990.96	-622.73	0.00	0.00	26.14	13.06	-2,574.49	
TOT	-1,907.38	0.00	0.00	0.00	26.14	13.06	-1,868.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	985.09	0.00	0.00	0.00	0.00	985.09	FIRE-RIVERVIEW
PAY	-2,863.99	-985.09	0.00	0.00	38.49	19.25	-3,791.34	
TOT	-2,863.99	0.00	0.00	0.00	38.49	19.25	-2,806.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	0.84	0.00	0.00	0.00	0.00	-4.42	FIRE-RIVERVIEW
PAY	3.09	-0.84	0.00	0.00	-0.02	-0.02	2.21	
TOT	-2.17	0.00	0.00	0.00	-0.02	-0.02	-2.21	
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ADJ	78.32	1,608.66	0.00	0.00	0.00	0.00	1,686.98	AUTH TOTAL
PAY	-4,851.86	-1,608.66	0.00	0.00	64.61	32.29	-6,363.62	
TOT	-4,773.54	0.00	0.00	0.00	64.61	32.29	-4,676.64	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.74	1,050.23	0.00	0.00	0.00	0.00	1,112.97	FIRE-NORTHEAST AMBU
PAY	-2,953.06	-1,050.23	0.00	0.00	40.03	20.02	-3,943.24	
TOT	-2,890.32	0.00	0.00	0.00	40.03	20.02	-2,830.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.02	1,611.86	0.00	0.00	0.00	0.00	1,568.84	FIRE-NORTHEAST AMBU
PAY	-5,575.11	-1,611.86	0.00	0.00	71.87	35.94	-7,079.16	
TOT	-5,618.13	0.00	0.00	0.00	71.87	35.94	-5,510.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.74	0.00	0.00	0.00	0.00	-3.87	FIRE-NORTHEAST AMBU
PAY	2.71	-0.74	0.00	0.00	-0.02	-0.01	1.94	
TOT	-1.90	0.00	0.00	0.00	-0.02	-0.01	-1.93	
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ADJ	15.11	2,662.83	0.00	0.00	0.00	0.00	2,677.94	AUTH TOTAL
PAY	-8,525.46	-2,662.83	0.00	0.00	111.88	55.95	-11,020.46	
TOT	-8,510.35	0.00	0.00	0.00	111.88	55.95	-8,342.52	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.44	1,330.56	0.00	0.00	0.00	0.00	1,619.00	FIRE-FLORISSANT V
PAY	-4,266.78	-1,330.56	0.00	0.00	55.98	27.98	-5,513.38	
TOT	-3,978.34	0.00	0.00	0.00	55.98	27.98	-3,894.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,658.97	0.00	0.00	0.00	0.00	1,658.97	FIRE-FLORISSANT V
PAY	-4,294.14	-1,658.97	0.00	0.00	59.53	29.76	-5,863.82	
TOT	-4,294.14	0.00	0.00	0.00	59.53	29.76	-4,204.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.20	5.16	0.00	0.00	0.00	0.00	-27.04	FIRE-FLORISSANT V
PAY	18.90	-5.16	0.00	0.00	-0.14	-0.06	13.54	
TOT	-13.30	0.00	0.00	0.00	-0.14	-0.06	-13.50	
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ADJ	256.24	2,994.69	0.00	0.00	0.00	0.00	3,250.93	AUTH TOTAL
PAY	-8,542.02	-2,994.69	0.00	0.00	115.37	57.68	-11,363.66	
TOT	-8,285.78	0.00	0.00	0.00	115.37	57.68	-8,112.73	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.73	47.43	0.00	0.00	0.00	0.00	33.70	FIRE-ROBERTSON
PAY	-131.76	-47.43	0.00	0.00	1.79	0.90	-176.50	
TOT	-145.49	0.00	0.00	0.00	1.79	0.90	-142.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.32	0.00	0.00	0.00	0.00	105.32	FIRE-ROBERTSON
PAY	-200.70	-105.32	0.00	0.00	3.06	1.53	-301.43	
TOT	-200.70	0.00	0.00	0.00	3.06	1.53	-196.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.85	11.67	0.00	0.00	0.00	0.00	-61.18	FIRE-ROBERTSON
PAY	42.76	-11.67	0.00	0.00	-0.31	-0.15	30.63	
TOT	-30.09	0.00	0.00	0.00	-0.31	-0.15	-30.55	
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ADJ	-86.58	164.42	0.00	0.00	0.00	0.00	77.84	AUTH TOTAL
PAY	-289.70	-164.42	0.00	0.00	4.54	2.28	-447.30	
TOT	-376.28	0.00	0.00	0.00	4.54	2.28	-369.46	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.01	477.06	0.00	0.00	0.00	0.00	573.07	FIRE-MID COUNTY
PAY	-1,290.77	-477.06	0.00	0.00	17.68	8.84	-1,741.31	
TOT	-1,194.76	0.00	0.00	0.00	17.68	8.84	-1,168.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.20	458.72	0.00	0.00	0.00	0.00	258.52	FIRE-MID COUNTY
PAY	-1,235.06	-458.72	0.00	0.00	16.94	8.47	-1,668.37	
TOT	-1,435.26	0.00	0.00	0.00	16.94	8.47	-1,409.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.21	14.29	0.00	0.00	0.00	0.00	-74.92	FIRE-MID COUNTY
PAY	52.36	-14.29	0.00	0.00	-0.38	-0.19	37.50	
TOT	-36.85	0.00	0.00	0.00	-0.38	-0.19	-37.42	
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ADJ	-193.40	950.07	0.00	0.00	0.00	0.00	756.67	AUTH TOTAL
PAY	-2,473.47	-950.07	0.00	0.00	34.24	17.12	-3,372.18	
TOT	-2,666.87	0.00	0.00	0.00	34.24	17.12	-2,615.51	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.56	172.48	0.00	0.00	0.00	0.00	-27.08	FIRE-PATTONVILLE
PAY	-592.77	-172.48	0.00	0.00	7.65	3.82	-753.78	
TOT	-792.33	0.00	0.00	0.00	7.65	3.82	-780.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.90	0.00	0.00	0.00	0.00	476.90	FIRE-PATTONVILLE
PAY	-583.98	-476.90	0.00	0.00	10.61	5.30	-1,044.97	
TOT	-583.98	0.00	0.00	0.00	10.61	5.30	-568.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.30	30.01	0.00	0.00	0.00	0.00	-157.29	FIRE-PATTONVILLE
PAY	109.94	-30.01	0.00	0.00	-0.80	-0.40	78.73	
TOT	-77.36	0.00	0.00	0.00	-0.80	-0.40	-78.56	
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ADJ	-386.86	679.39	0.00	0.00	0.00	0.00	292.53	AUTH TOTAL
PAY	-1,066.81	-679.39	0.00	0.00	17.46	8.72	-1,720.02	
TOT	-1,453.67	0.00	0.00	0.00	17.46	8.72	-1,427.49	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.72	229.35	0.00	0.00	0.00	0.00	344.07	FIRE-MARYLAND HTS
PAY	-799.43	-229.35	0.00	0.00	10.28	5.15	-1,013.35	
TOT	-684.71	0.00	0.00	0.00	10.28	5.15	-669.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,741.21	0.00	0.00	0.00	0.00	0.00	-5,741.21	FIRE-MARYLAND HTS
PAY	5,696.56	0.00	0.00	0.00	-56.97	-28.48	5,611.11	
TOT	-44.65	0.00	0.00	0.00	-56.97	-28.48	-130.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.36	20.56	0.00	0.00	0.00	0.00	-107.80	FIRE-MARYLAND HTS
PAY	75.34	-20.56	0.00	0.00	-0.54	-0.28	53.96	
TOT	-53.02	0.00	0.00	0.00	-0.54	-0.28	-53.84	
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ADJ	-5,754.85	249.91	0.00	0.00	0.00	0.00	-5,504.94	AUTH TOTAL
PAY	4,972.47	-249.91	0.00	0.00	-47.23	-23.61	4,651.72	
TOT	-782.38	0.00	0.00	0.00	-47.23	-23.61	-853.22	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.95	1,148.72	0.00	0.00	0.00	0.00	1,645.67	FIRE-COMMUNITY
PAY	-5,535.07	-1,148.72	0.00	0.00	66.84	33.42	-6,583.53	
TOT	-5,038.12	0.00	0.00	0.00	66.84	33.42	-4,937.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,351.58	0.00	0.00	0.00	0.00	2,351.58	FIRE-COMMUNITY
PAY	-2,133.20	-2,351.58	0.00	0.00	44.85	22.43	-4,417.50	
TOT	-2,133.20	0.00	0.00	0.00	44.85	22.43	-2,065.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.20	9.65	0.00	0.00	0.00	0.00	-50.55	FIRE-COMMUNITY
PAY	35.34	-9.65	0.00	0.00	-0.25	-0.13	25.31	
TOT	-24.86	0.00	0.00	0.00	-0.25	-0.13	-25.24	
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ADJ	436.75	3,509.95	0.00	0.00	0.00	0.00	3,946.70	AUTH TOTAL
PAY	-7,632.93	-3,509.95	0.00	0.00	111.44	55.72	-10,975.72	
TOT	-7,196.18	0.00	0.00	0.00	111.44	55.72	-7,029.02	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.63	515.26	0.00	0.00	0.00	0.00	695.89	FIRE-SPANISH LAKE
PAY	-1,420.83	-515.26	0.00	0.00	19.36	9.68	-1,907.05	
TOT	-1,240.20	0.00	0.00	0.00	19.36	9.68	-1,211.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	690.35	0.00	0.00	0.00	0.00	690.35	FIRE-SPANISH LAKE
PAY	-1,775.42	-690.35	0.00	0.00	24.65	12.33	-2,428.79	
TOT	-1,775.42	0.00	0.00	0.00	24.65	12.33	-1,738.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.59	0.00	0.00	0.00	0.00	-3.10	FIRE-SPANISH LAKE
PAY	2.17	-0.59	0.00	0.00	-0.01	-0.01	1.56	
TOT	-1.52	0.00	0.00	0.00	-0.01	-0.01	-1.54	
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ADJ	176.94	1,206.20	0.00	0.00	0.00	0.00	1,383.14	AUTH TOTAL
PAY	-3,194.08	-1,206.20	0.00	0.00	44.00	22.00	-4,334.28	
TOT	-3,017.14	0.00	0.00	0.00	44.00	22.00	-2,951.14	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.62	1,004.89	0.00	0.00	0.00	0.00	964.27	FIRE-BLACK JACK
PAY	-2,810.81	-1,004.89	0.00	0.00	38.16	19.07	-3,758.47	
TOT	-2,851.43	0.00	0.00	0.00	38.16	19.07	-2,794.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.80	0.00	0.00	0.00	0.00	607.80	FIRE-BLACK JACK
PAY	-2,377.72	-607.80	0.00	0.00	29.86	14.93	-2,940.73	
TOT	-2,377.72	0.00	0.00	0.00	29.86	14.93	-2,332.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.33	3.10	0.00	0.00	0.00	0.00	-16.23	FIRE-BLACK JACK
PAY	11.34	-3.10	0.00	0.00	-0.08	-0.04	8.12	
TOT	-7.99	0.00	0.00	0.00	-0.08	-0.04	-8.11	
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ADJ	-59.95	1,615.79	0.00	0.00	0.00	0.00	1,555.84	AUTH TOTAL
PAY	-5,177.19	-1,615.79	0.00	0.00	67.94	33.96	-6,691.08	
TOT	-5,237.14	0.00	0.00	0.00	67.94	33.96	-5,135.24	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.18	757.73	0.00	0.00	0.00	0.00	1,177.91	FIRE-MEHLVILLE
PAY	-2,215.67	-757.73	0.00	0.00	29.74	14.87	-2,928.79	
TOT	-1,795.49	0.00	0.00	0.00	29.74	14.87	-1,750.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.01	0.00	0.00	0.00	0.00	336.01	FIRE-MEHLVILLE
PAY	-1,168.80	-336.01	0.00	0.00	15.05	7.52	-1,482.24	
TOT	-1,168.80	0.00	0.00	0.00	15.05	7.52	-1,146.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.44	23.46	0.00	0.00	0.00	0.00	-122.98	FIRE-MEHLVILLE
PAY	85.95	-23.46	0.00	0.00	-0.63	-0.31	61.55	
TOT	-60.49	0.00	0.00	0.00	-0.63	-0.31	-61.43	
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ADJ	273.74	1,117.20	0.00	0.00	0.00	0.00	1,390.94	AUTH TOTAL
PAY	-3,298.52	-1,117.20	0.00	0.00	44.16	22.08	-4,349.48	
TOT	-3,024.78	0.00	0.00	0.00	44.16	22.08	-2,958.54	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.62	297.45	0.00	0.00	0.00	0.00	493.07	FIRE-WEST OVERLAND
PAY	-898.92	-297.45	0.00	0.00	11.96	5.98	-1,178.43	
TOT	-703.30	0.00	0.00	0.00	11.96	5.98	-685.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.03	0.00	0.00	0.00	0.00	52.03	FIRE-WEST OVERLAND
PAY	-24.58	-52.03	0.00	0.00	0.77	0.38	-75.46	
TOT	-24.58	0.00	0.00	0.00	0.77	0.38	-23.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.42	7.28	0.00	0.00	0.00	0.00	-38.14	FIRE-WEST OVERLAND
PAY	26.66	-7.28	0.00	0.00	-0.20	-0.09	19.09	
TOT	-18.76	0.00	0.00	0.00	-0.20	-0.09	-19.05	
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ADJ	150.20	356.76	0.00	0.00	0.00	0.00	506.96	AUTH TOTAL
PAY	-896.84	-356.76	0.00	0.00	12.53	6.27	-1,234.80	
TOT	-746.64	0.00	0.00	0.00	12.53	6.27	-727.84	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.27	450.42	0.00	0.00	0.00	0.00	898.69	FIRE-METRO WEST
PAY	-1,384.68	-450.42	0.00	0.00	18.35	9.17	-1,807.58	
TOT	-936.41	0.00	0.00	0.00	18.35	9.17	-908.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.64	0.00	0.00	0.00	0.00	530.64	FIRE-METRO WEST
PAY	-2,297.23	-530.64	0.00	0.00	28.28	14.14	-2,785.45	
TOT	-2,297.23	0.00	0.00	0.00	28.28	14.14	-2,254.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.12	16.04	0.00	0.00	0.00	0.00	-84.08	FIRE-METRO WEST
PAY	58.77	-16.04	0.00	0.00	-0.43	-0.21	42.09	
TOT	-41.35	0.00	0.00	0.00	-0.43	-0.21	-41.99	
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ADJ	348.15	997.10	0.00	0.00	0.00	0.00	1,345.25	AUTH TOTAL
PAY	-3,623.14	-997.10	0.00	0.00	46.20	23.10	-4,550.94	
TOT	-3,274.99	0.00	0.00	0.00	46.20	23.10	-3,205.69	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.72	452.23	0.00	0.00	0.00	0.00	995.95	FIRE-MONARCH
PAY	-1,493.58	-452.23	0.00	0.00	19.46	9.73	-1,916.62	
TOT	-949.86	0.00	0.00	0.00	19.46	9.73	-920.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.35	14.96	0.00	0.00	0.00	0.00	-78.39	FIRE-MONARCH
PAY	54.79	-14.96	0.00	0.00	-0.40	-0.20	39.23	
TOT	-38.56	0.00	0.00	0.00	-0.40	-0.20	-39.16	
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ADJ	450.37	467.19	0.00	0.00	0.00	0.00	917.56	AUTH TOTAL
PAY	-1,438.79	-467.19	0.00	0.00	19.06	9.53	-1,877.39	
TOT	-988.42	0.00	0.00	0.00	19.06	9.53	-959.83	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.10	341.95	0.00	0.00	0.00	0.00	633.05	FIRE-CREVE COEUR
PAY	-1,241.20	-341.95	0.00	0.00	15.83	7.92	-1,559.40	
TOT	-950.10	0.00	0.00	0.00	15.83	7.92	-926.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.69	0.00	0.00	0.00	0.00	90.69	FIRE-CREVE COEUR
PAY	-684.17	-90.69	0.00	0.00	7.75	3.87	-763.24	
TOT	-684.17	0.00	0.00	0.00	7.75	3.87	-672.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.49	14.18	0.00	0.00	0.00	0.00	-74.31	FIRE-CREVE COEUR
PAY	51.94	-14.18	0.00	0.00	-0.38	-0.19	37.19	
TOT	-36.55	0.00	0.00	0.00	-0.38	-0.19	-37.12	
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ADJ	202.61	446.82	0.00	0.00	0.00	0.00	649.43	AUTH TOTAL
PAY	-1,873.43	-446.82	0.00	0.00	23.20	11.60	-2,285.45	
TOT	-1,670.82	0.00	0.00	0.00	23.20	11.60	-1,636.02	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.99	130.37	0.00	0.00	0.00	0.00	213.36	FIRE-FENTON
PAY	-382.43	-130.37	0.00	0.00	5.12	2.56	-505.12	
TOT	-299.44	0.00	0.00	0.00	5.12	2.56	-291.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,547.76	402.72	0.00	0.00	0.00	0.00	-1,145.04	FIRE-FENTON
PAY	1,443.72	-402.72	0.00	0.00	-10.41	-5.21	1,025.38	
TOT	-104.04	0.00	0.00	0.00	-10.41	-5.21	-119.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.57	43.67	0.00	0.00	0.00	0.00	-228.90	FIRE-FENTON
PAY	159.98	-43.67	0.00	0.00	-1.16	-0.58	114.57	
TOT	-112.59	0.00	0.00	0.00	-1.16	-0.58	-114.33	
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ADJ	-1,737.34	576.76	0.00	0.00	0.00	0.00	-1,160.58	AUTH TOTAL
PAY	1,221.27	-576.76	0.00	0.00	-6.45	-3.23	634.83	
TOT	-516.07	0.00	0.00	0.00	-6.45	-3.23	-525.75	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.66	161.28	0.00	0.00	0.00	0.00	217.94	FIRE-WEST CO EMS
PAY	-411.08	-161.28	0.00	0.00	5.72	2.87	-563.77	
TOT	-354.42	0.00	0.00	0.00	5.72	2.87	-345.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.79	0.00	0.00	0.00	0.00	264.79	FIRE-WEST CO EMS
PAY	-474.34	-264.79	0.00	0.00	7.39	3.69	-728.05	
TOT	-474.34	0.00	0.00	0.00	7.39	3.69	-463.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.33	4.86	0.00	0.00	0.00	0.00	-25.47	FIRE-WEST CO EMS
PAY	17.80	-4.86	0.00	0.00	-0.13	-0.07	12.74	
TOT	-12.53	0.00	0.00	0.00	-0.13	-0.07	-12.73	
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ADJ	26.33	430.93	0.00	0.00	0.00	0.00	457.26	AUTH TOTAL
PAY	-867.62	-430.93	0.00	0.00	12.98	6.49	-1,279.08	
TOT	-841.29	0.00	0.00	0.00	12.98	6.49	-821.82	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.00	158.76	0.00	0.00	0.00	0.00	237.76	FIRE-VALLEY PARK
PAY	-466.77	-158.76	0.00	0.00	6.26	3.12	-616.15	
TOT	-387.77	0.00	0.00	0.00	6.26	3.12	-378.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	FIRE-VALLEY PARK
PAY	-9.16	-4.06	0.00	0.00	0.13	0.07	-13.02	
TOT	-9.16	0.00	0.00	0.00	0.13	0.07	-8.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.03	5.45	0.00	0.00	0.00	0.00	-28.58	FIRE-VALLEY PARK
PAY	19.98	-5.45	0.00	0.00	-0.15	-0.07	14.31	
TOT	-14.05	0.00	0.00	0.00	-0.15	-0.07	-14.27	
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ADJ	44.97	168.27	0.00	0.00	0.00	0.00	213.24	AUTH TOTAL
PAY	-455.95	-168.27	0.00	0.00	6.24	3.12	-614.86	
TOT	-410.98	0.00	0.00	0.00	6.24	3.12	-401.62	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.40	140.61	0.00	0.00	0.00	0.00	248.01	FIRE-EUREKA
PAY	-392.34	-140.61	0.00	0.00	5.33	2.66	-524.96	
TOT	-284.94	0.00	0.00	0.00	5.33	2.66	-276.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,829.95	0.00	0.00	0.00	0.00	2,829.95	FIRE-EUREKA
PAY	-8,289.41	-2,829.95	0.00	0.00	111.19	55.60	-10,952.57	
TOT	-8,289.41	0.00	0.00	0.00	111.19	55.60	-8,122.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	1.20	0.00	0.00	0.00	0.00	-6.29	FIRE-EUREKA
PAY	4.39	-1.20	0.00	0.00	-0.03	-0.01	3.15	
TOT	-3.10	0.00	0.00	0.00	-0.03	-0.01	-3.14	
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ADJ	99.91	2,971.76	0.00	0.00	0.00	0.00	3,071.67	AUTH TOTAL
PAY	-8,677.36	-2,971.76	0.00	0.00	116.49	58.25	-11,474.38	
TOT	-8,577.45	0.00	0.00	0.00	116.49	58.25	-8,402.71	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	5.29	0.00	0.00	0.00	0.00	0.18	LIGHT-CASTLE POINT
PAY	-14.69	-5.29	0.00	0.00	0.20	0.10	-19.68	
TOT	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	LIGHT-CASTLE POINT
PAY	-28.83	-9.72	0.00	0.00	0.39	0.19	-37.97	
TOT	-28.83	0.00	0.00	0.00	0.39	0.19	-28.25	
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ADJ	-5.11	15.01	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-43.52	-15.01	0.00	0.00	0.59	0.29	-57.65	
TOT	-48.63	0.00	0.00	0.00	0.59	0.29	-47.75	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	LIGHT-ELMWOOD PARK
PAY	-8.78	-3.16	0.00	0.00	0.12	0.06	-11.76	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	LIGHT-ELMWOOD PARK
PAY	-11.38	-1.42	0.00	0.00	0.12	0.07	-12.61	
TOT	-11.38	0.00	0.00	0.00	0.12	0.07	-11.19	
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ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-20.16	-4.58	0.00	0.00	0.24	0.13	-24.37	
TOT	-20.16	0.00	0.00	0.00	0.24	0.13	-19.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	LIGHT-GLASGOW
PAY	-27.57	-9.93	0.00	0.00	0.38	0.19	-36.93	
TOT	-27.57	0.00	0.00	0.00	0.38	0.19	-27.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.00	0.00	0.00	0.00	0.00	37.00	LIGHT-GLASGOW
PAY	-102.76	-37.00	0.00	0.00	1.40	0.70	-137.66	
TOT	-102.76	0.00	0.00	0.00	1.40	0.70	-100.66	
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ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-130.33	-46.93	0.00	0.00	1.78	0.89	-174.59	
TOT	-130.33	0.00	0.00	0.00	1.78	0.89	-127.66	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	13.77	0.00	0.00	0.00	0.00	15.74	LIGHT-HANCOCK
PAY	-44.45	-13.77	0.00	0.00	0.58	0.29	-57.35	
TOT	-42.48	0.00	0.00	0.00	0.58	0.29	-41.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	LIGHT-HANCOCK
PAY	-55.08	-20.00	0.00	0.00	0.75	0.38	-73.95	
TOT	-55.08	0.00	0.00	0.00	0.75	0.38	-53.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	1.24	0.00	0.00	0.00	0.00	-6.48	LIGHT-HANCOCK
PAY	4.53	-1.24	0.00	0.00	-0.04	-0.01	3.24	
TOT	-3.19	0.00	0.00	0.00	-0.04	-0.01	-3.24	
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ADJ	-5.75	35.01	0.00	0.00	0.00	0.00	29.26	AUTH TOTAL
PAY	-95.00	-35.01	0.00	0.00	1.29	0.66	-128.06	
TOT	-100.75	0.00	0.00	0.00	1.29	0.66	-98.80	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.07	0.00	0.00	0.00	0.00	0.27	LIGHT-WHEATON-COOK
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	LIGHT-WHEATON-COOK
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.02	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.09	-0.02	0.00	0.00	0.00	0.00	0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.05	0.09	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3.73	-0.09	0.00	0.00	0.04	0.02	-3.76	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	252.69	0.00	0.00	0.00	0.00	252.69	CTY-UNINCORPORATED
PAY	-1,017.48	-252.69	0.00	0.00	12.70	0.00	-1,257.47	
TOT	-1,017.48	0.00	0.00	0.00	12.70	0.00	-1,004.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,149.93	11.50	0.00	-1,138.43	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,149.93	11.50	0.00	-1,138.43	
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ADJ	0.00	252.69	0.00	0.00	0.00	0.00	252.69	AUTH TOTAL
PAY	-1,017.48	-252.69	0.00	-1,149.93	24.20	0.00	-2,395.90	
TOT	-1,017.48	0.00	0.00	-1,149.93	24.20	0.00	-2,143.21	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-BELLERIVE
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
TOT	-5.91	0.00	0.00	0.00	0.08	0.04	-5.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.83	22.88	0.00	0.00	0.00	0.00	34.71	CTY-BEL NOR
PAY	-63.54	-22.88	0.00	0.00	0.87	0.43	-85.12	
TOT	-51.71	0.00	0.00	0.00	0.87	0.43	-50.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	CTY-BEL NOR
PAY	-146.57	-32.24	0.00	0.00	1.79	0.89	-176.13	
TOT	-146.57	0.00	0.00	0.00	1.79	0.89	-143.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	11.83	55.12	0.00	0.00	0.00	0.00	66.95	AUTH TOTAL
PAY	-210.11	-55.12	0.00	-48.00	3.14	1.32	-308.77	
TOT	-198.28	0.00	0.00	-48.00	3.14	1.32	-241.82	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.83	0.00	0.00	0.00	0.00	82.83	CTY-BEL RIDGE
PAY	-460.18	-82.83	0.00	0.00	5.43	2.71	-534.87	
TOT	-460.18	0.00	0.00	0.00	5.43	2.71	-452.04	
ADJ	0.00	82.83	0.00	0.00	0.00	0.00	82.83	AUTH TOTAL
PAY	-460.18	-82.83	0.00	0.00	5.43	2.71	-534.87	
TOT	-460.18	0.00	0.00	0.00	5.43	2.71	-452.04	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.32	47.94	0.00	0.00	0.00	0.00	-14.38	CTY-BRENTWOOD
PAY	-114.53	-47.94	0.00	0.00	1.63	0.81	-160.03	
TOT	-176.85	0.00	0.00	0.00	1.63	0.81	-174.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.21	0.00	0.00	0.00	0.00	281.21	CTY-BRENTWOOD
PAY	-781.14	-281.21	0.00	0.00	10.62	5.32	-1,046.41	
TOT	-781.14	0.00	0.00	0.00	10.62	5.32	-765.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-50.00	0.45	0.00	-49.55	
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ADJ	-62.32	329.15	0.00	-5.00	0.00	0.00	261.83	AUTH TOTAL
PAY	-895.67	-329.15	0.00	-145.00	13.70	6.13	-1,349.99	
TOT	-957.99	0.00	0.00	-150.00	13.70	6.13	-1,088.16	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	CTY-BRIDGETON
PAY	-37.13	-42.62	0.00	0.00	0.80	0.40	-78.55	
TOT	-37.13	0.00	0.00	0.00	0.80	0.40	-35.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	AUTH TOTAL
PAY	-37.13	-42.62	0.00	-56.00	1.36	0.40	-133.99	
TOT	-37.13	0.00	0.00	-56.00	1.36	0.40	-91.37	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	4.90	0.00	0.00	0.00	0.00	7.55	CTY-CALVERTON PARK
PAY	-13.59	-4.90	0.00	0.00	0.19	0.09	-18.21	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
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ADJ	2.65	4.90	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-13.59	-4.90	0.00	0.00	0.19	0.09	-18.21	
TOT	-10.94	0.00	0.00	0.00	0.19	0.09	-10.66	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	1.82	0.00	0.00	0.00	0.00	3.80	CTY-CHARLACK
PAY	-7.05	-1.82	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
<hr/>								
ADJ	1.98	1.82	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-7.05	-1.82	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.04	263.85	0.00	0.00	0.00	0.00	387.89	CTY-CLAYTON
PAY	-792.25	-263.85	0.00	0.00	10.56	5.28	-1,040.26	
TOT	-668.21	0.00	0.00	0.00	10.56	5.28	-652.37	
<hr/>								
ADJ	124.04	263.85	0.00	0.00	0.00	0.00	387.89	AUTH TOTAL
PAY	-792.25	-263.85	0.00	0.00	10.56	5.28	-1,040.26	
TOT	-668.21	0.00	0.00	0.00	10.56	5.28	-652.37	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.26	15.27	0.00	0.00	0.00	0.00	7.01	CTY-COUNTRY CLUB H
PAY	-42.42	-15.27	0.00	0.00	0.57	0.29	-56.83	
TOT	-50.68	0.00	0.00	0.00	0.57	0.29	-49.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.80	0.00	0.00	0.00	0.00	163.80	CTY-COUNTRY CLUB H
PAY	-423.95	-163.80	0.00	0.00	5.88	2.94	-578.93	
TOT	-423.95	0.00	0.00	0.00	5.88	2.94	-415.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.25	0.00	0.00	0.00	0.00	-1.32	CTY-COUNTRY CLUB H
PAY	0.92	-0.25	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.65	0.00	0.00	0.00	-0.01	0.00	-0.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-20.00	0.12	0.00	-19.88	
ADJ	-9.83	179.32	0.00	-8.00	0.00	0.00	161.49	AUTH TOTAL
PAY	-465.45	-179.32	0.00	-12.00	6.56	3.23	-646.98	
TOT	-475.28	0.00	0.00	-20.00	6.56	3.23	-485.49	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	3.46	0.00	0.00	0.00	0.00	13.08	CTY-CRYSTAL LAKE P
PAY	-9.62	-3.46	0.00	0.00	0.13	0.07	-12.88	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	9.62	3.46	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-9.62	-3.46	0.00	0.00	0.13	0.07	-12.88	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.21	290.54	0.00	0.00	0.00	0.00	427.75	CTY-FERGUSON
PAY	-841.23	-290.54	0.00	0.00	11.32	5.66	-1,114.79	
TOT	-704.02	0.00	0.00	0.00	11.32	5.66	-687.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.32	0.00	0.00	0.00	0.00	487.32	CTY-FERGUSON
PAY	-1,339.66	-487.32	0.00	0.00	18.27	9.14	-1,799.57	
TOT	-1,339.66	0.00	0.00	0.00	18.27	9.14	-1,312.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	172.76	0.00	0.00	0.00	0.00	172.76	CTY-FERGUSON
PAY	-959.77	-172.76	0.00	0.00	11.33	0.00	-1,121.20	
TOT	-959.77	0.00	0.00	0.00	11.33	0.00	-948.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-137.08	1.37	0.00	-135.71	CTY-FERGUSON
TOT	0.00	0.00	0.00	-137.08	1.37	0.00	-135.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
TOT	0.00	0.00	0.00	-102.50	1.13	0.00	-101.37	
ADJ	137.21	950.62	0.00	10.00	0.00	0.00	1,097.83	AUTH TOTAL
PAY	-3,140.66	-950.62	0.00	-249.58	43.42	14.80	-4,282.64	
TOT	-3,003.45	0.00	0.00	-239.58	43.42	14.80	-3,184.81	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.61	19.22	0.00	0.00	0.00	0.00	-37.39	CTY-FLOREDELL HIL
PAY	-60.51	-19.22	0.00	0.00	0.80	0.40	-78.53	
TOT	-117.12	0.00	0.00	0.00	0.80	0.40	-115.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-56.61	19.22	0.00	-28.00	0.00	0.00	-65.39	AUTH TOTAL
PAY	-60.51	-19.22	0.00	-28.00	1.08	0.40	-106.25	
TOT	-117.12	0.00	0.00	-56.00	1.08	0.40	-171.64	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	264.60	0.00	0.00	0.00	0.00	264.60	CTY-FLORISSANT
PAY	-1,470.00	-264.60	0.00	0.00	17.35	0.00	-1,717.25	
TOT	-1,470.00	0.00	0.00	0.00	17.35	0.00	-1,452.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	264.60	0.00	0.00	0.00	0.00	264.60	AUTH TOTAL
PAY	-1,470.00	-264.60	0.00	-252.00	19.87	0.00	-1,966.73	
TOT	-1,470.00	0.00	0.00	-252.00	19.87	0.00	-1,702.13	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.18	15.81	0.00	0.00	0.00	0.00	71.99	CTY-FRONTENAC
PAY	-56.18	-15.81	0.00	0.00	0.72	0.36	-70.91	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
ADJ	56.18	15.81	0.00	0.00	0.00	0.00	71.99	AUTH TOTAL
PAY	-56.18	-15.81	0.00	0.00	0.72	0.36	-70.91	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.77	22.51	0.00	0.00	0.00	0.00	46.28	CTY-GLENDALE
PAY	-60.42	-22.51	0.00	0.00	0.83	0.41	-81.69	
TOT	-36.65	0.00	0.00	0.00	0.83	0.41	-35.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-GLENDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	23.77	22.51	0.00	0.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-60.42	-22.51	0.00	-26.00	1.09	0.41	-107.43	
TOT	-36.65	0.00	0.00	-26.00	1.09	0.41	-61.15	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	227.56	0.00	0.00	0.00	0.00	251.97	CTY-JENNINGS
PAY	-637.06	-227.56	0.00	0.00	8.65	4.33	-851.64	
TOT	-612.65	0.00	0.00	0.00	8.65	4.33	-599.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.40	0.00	0.00	0.00	0.00	535.40	CTY-JENNINGS
PAY	-1,944.29	-535.40	0.00	0.00	24.79	12.40	-2,442.50	
TOT	-1,944.29	0.00	0.00	0.00	24.79	12.40	-1,907.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	CTY-JENNINGS
PAY	-425.00	-89.40	0.00	0.00	5.14	0.00	-509.26	
TOT	-425.00	0.00	0.00	0.00	5.14	0.00	-419.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-227.05	2.27	0.00	-224.78	CTY-JENNINGS
TOT	0.00	0.00	0.00	-227.05	2.27	0.00	-224.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-126.00	1.33	0.00	-124.67	
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ADJ	24.41	852.36	0.00	7.00	0.00	0.00	883.77	AUTH TOTAL
PAY	-3,006.35	-852.36	0.00	-360.05	42.18	16.73	-4,159.85	
TOT	-2,981.94	0.00	0.00	-353.05	42.18	16.73	-3,276.08	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	157.52	0.00	0.00	0.00	0.00	152.39	CTY-KIRKWOOD
PAY	-438.54	-157.52	0.00	0.00	5.97	2.98	-587.11	
TOT	-443.67	0.00	0.00	0.00	5.97	2.98	-434.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.05	0.00	0.00	0.00	0.00	94.05	CTY-KIRKWOOD
PAY	-261.26	-94.05	0.00	0.00	3.55	1.78	-349.98	
TOT	-261.26	0.00	0.00	0.00	3.55	1.78	-255.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-206.00	1.94	0.00	-204.06	
ADJ	-5.13	251.57	0.00	-12.00	0.00	0.00	234.44	AUTH TOTAL
PAY	-699.80	-251.57	0.00	-278.00	12.30	4.76	-1,212.31	
TOT	-704.93	0.00	0.00	-290.00	12.30	4.76	-977.87	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.57	41.59	0.00	0.00	0.00	0.00	114.16	CTY-LADUE
PAY	-155.66	-41.59	0.00	0.00	1.98	0.99	-194.28	
TOT	-83.09	0.00	0.00	0.00	1.98	0.99	-80.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.98	2.08	0.00	0.00	0.00	0.00	-10.90	CTY-LADUE
PAY	7.62	-2.08	0.00	0.00	-0.06	-0.03	5.45	
TOT	-5.36	0.00	0.00	0.00	-0.06	-0.03	-5.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-LADUE
PAY	0.00	0.00	0.00	-36.50	0.37	0.00	-36.13	
TOT	0.00	0.00	0.00	-19.50	0.37	0.00	-19.13	
ADJ	59.59	43.67	0.00	17.00	0.00	0.00	120.26	AUTH TOTAL
PAY	-148.04	-43.67	0.00	-36.50	2.29	0.96	-224.96	
TOT	-88.45	0.00	0.00	-19.50	2.29	0.96	-104.70	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	107.38	0.00	0.00	0.00	0.00	108.98	CTY-MAPLEWOOD
PAY	-298.28	-107.38	0.00	0.00	4.05	2.03	-399.58	
TOT	-296.68	0.00	0.00	0.00	4.05	2.03	-290.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	CTY-MAPLEWOOD
PAY	-250.09	-72.43	0.00	0.00	3.22	1.61	-317.69	
TOT	-250.09	0.00	0.00	0.00	3.22	1.61	-245.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.79	21.76	0.00	0.00	0.00	0.00	-114.03	CTY-MAPLEWOOD
PAY	79.70	-21.76	0.00	0.00	-0.58	-0.29	57.07	
TOT	-56.09	0.00	0.00	0.00	-0.58	-0.29	-56.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
ADJ	-134.19	201.57	0.00	0.00	0.00	0.00	67.38	AUTH TOTAL
PAY	-468.67	-201.57	0.00	-154.00	8.23	3.35	-812.66	
TOT	-602.86	0.00	0.00	-154.00	8.23	3.35	-745.28	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	1.66	0.00	0.00	0.00	0.00	6.28	CTY-MARLBOROUGH
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	4.62	1.66	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	46.27	0.00	0.00	0.00	0.00	43.83	CTY-NORMANDY
PAY	-131.97	-46.27	0.00	0.00	1.78	0.89	-175.57	
TOT	-134.41	0.00	0.00	0.00	1.78	0.89	-131.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	CTY-NORMANDY
PAY	-70.90	-32.09	0.00	0.00	1.03	0.51	-101.45	
TOT	-70.90	0.00	0.00	0.00	1.03	0.51	-69.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.44	78.36	0.00	0.00	0.00	0.00	75.92	AUTH TOTAL
PAY	-202.87	-78.36	0.00	-56.00	3.37	1.40	-332.46	
TOT	-205.31	0.00	0.00	-56.00	3.37	1.40	-256.54	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	148.87	0.00	0.00	0.00	0.00	142.44	CTY-NORTHWOODS
PAY	-413.52	-148.87	0.00	0.00	5.63	2.81	-553.95	
TOT	-419.95	0.00	0.00	0.00	5.63	2.81	-411.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.27	0.00	0.00	0.00	0.00	88.27	CTY-NORTHWOODS
PAY	-234.72	-88.27	0.00	0.00	3.23	1.61	-318.15	
TOT	-234.72	0.00	0.00	0.00	3.23	1.61	-229.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-80.00	0.70	0.00	-79.30	
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ADJ	-6.43	237.14	0.00	-10.00	0.00	0.00	220.71	AUTH TOTAL
PAY	-648.24	-237.14	0.00	-98.00	9.84	4.42	-969.12	
TOT	-654.67	0.00	0.00	-108.00	9.84	4.42	-748.41	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.27	3.52	0.00	0.00	0.00	0.00	11.79	CTY-OAKLAND
PAY	-9.79	-3.52	0.00	0.00	0.14	0.07	-13.10	
TOT	-1.52	0.00	0.00	0.00	0.14	0.07	-1.31	
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ADJ	8.27	3.52	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-9.79	-3.52	0.00	0.00	0.14	0.07	-13.10	
TOT	-1.52	0.00	0.00	0.00	0.14	0.07	-1.31	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.79	74.04	0.00	0.00	0.00	0.00	102.83	CTY-OLIVETTE
PAY	-234.44	-74.04	0.00	0.00	3.08	1.54	-303.86	
TOT	-205.65	0.00	0.00	0.00	3.08	1.54	-201.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	CTY-OLIVETTE
PAY	0.00	-62.44	0.00	0.00	0.62	0.31	-61.51	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-71.50	0.77	0.00	-70.73	
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ADJ	28.79	136.48	0.00	5.50	0.00	0.00	170.77	AUTH TOTAL
PAY	-234.44	-136.48	0.00	-77.00	4.47	1.85	-441.60	
TOT	-205.65	0.00	0.00	-71.50	4.47	1.85	-270.83	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 389
 ST304MO

Nov. 04, 2014
 05:06 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	35.01	0.00	0.00	0.00	0.00	48.50	CTY-OVERLAND
PAY	-111.23	-35.01	0.00	0.00	1.46	0.74	-144.04	
TOT	-97.74	0.00	0.00	0.00	1.46	0.74	-95.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	CTY-OVERLAND
PAY	-60.07	-31.67	0.00	0.00	0.92	0.46	-90.36	
TOT	-60.07	0.00	0.00	0.00	0.92	0.46	-58.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-OVERLAND
PAY	-7.28	-1.16	0.00	0.00	0.08	0.00	-8.36	
TOT	-7.28	0.00	0.00	0.00	0.08	0.00	-7.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.49	67.84	0.00	0.00	0.00	0.00	81.33	AUTH TOTAL
PAY	-178.58	-67.84	0.00	-56.00	3.02	1.20	-298.20	
TOT	-165.09	0.00	0.00	-56.00	3.02	1.20	-216.87	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.47	0.00	0.00	0.00	0.00	-2.45	CTY-PACIFIC
PAY	1.71	-0.47	0.00	0.00	-0.02	-0.01	1.21	
TOT	-1.21	0.00	0.00	0.00	-0.02	-0.01	-1.24	
ADJ	-2.92	0.47	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	1.71	-0.47	0.00	0.00	-0.02	-0.01	1.21	
TOT	-1.21	0.00	0.00	0.00	-0.02	-0.01	-1.24	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.45	0.00	0.00	0.00	0.00	69.45	CTY-PASADENA HILLS
PAY	-251.34	-69.45	0.00	0.00	3.20	1.61	-315.98	
TOT	-251.34	0.00	0.00	0.00	3.20	1.61	-246.53	
ADJ	0.00	69.45	0.00	0.00	0.00	0.00	69.45	AUTH TOTAL
PAY	-251.34	-69.45	0.00	0.00	3.20	1.61	-315.98	
TOT	-251.34	0.00	0.00	0.00	3.20	1.61	-246.53	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-PASADENA PARK
PAY	-10.57	-3.80	0.00	0.00	0.15	0.07	-14.15	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
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ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-10.57	-3.80	0.00	0.00	0.15	0.07	-14.15	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	17.86	0.00	0.00	0.00	0.00	15.37	CTY-PINE LAWN
PAY	-35.01	-17.86	0.00	0.00	0.53	0.27	-52.07	
TOT	-37.50	0.00	0.00	0.00	0.53	0.27	-36.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.66	85.67	0.00	0.00	0.00	0.00	79.01	CTY-PINE LAWN
PAY	-275.41	-85.67	0.00	0.00	3.61	1.81	-355.66	
TOT	-282.07	0.00	0.00	0.00	3.61	1.81	-276.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-352.49	3.52	0.00	-348.97	
TOT	0.00	0.00	0.00	-380.49	3.52	0.00	-376.97	
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ADJ	-9.15	103.53	0.00	-28.00	0.00	0.00	66.38	AUTH TOTAL
PAY	-310.42	-103.53	0.00	-352.49	7.66	2.08	-756.70	
TOT	-319.57	0.00	0.00	-380.49	7.66	2.08	-690.32	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.49	58.15	0.00	0.00	0.00	0.00	164.64	CTY-RICHMOND HTS
PAY	-196.14	-58.15	0.00	0.00	2.54	1.27	-250.48	
TOT	-89.65	0.00	0.00	0.00	2.54	1.27	-85.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.99	0.00	0.00	0.00	0.00	193.99	CTY-RICHMOND HTS
PAY	-548.42	-193.99	0.00	0.00	7.42	3.71	-731.28	
TOT	-548.42	0.00	0.00	0.00	7.42	3.71	-537.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-71.50	0.98	0.00	-70.52	
ADJ	106.49	252.14	0.00	26.00	0.00	0.00	384.63	AUTH TOTAL
PAY	-744.56	-252.14	0.00	-181.50	11.78	4.98	-1,161.44	
TOT	-638.07	0.00	0.00	-155.50	11.78	4.98	-776.81	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	21.65	0.00	0.00	0.00	0.00	21.36	CTY-ROCK HILL
PAY	-55.44	-21.65	0.00	0.00	0.77	0.39	-75.93	
TOT	-55.73	0.00	0.00	0.00	0.77	0.39	-54.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	CTY-ROCK HILL
PAY	-195.11	-96.12	0.00	0.00	2.91	1.46	-286.86	
TOT	-195.11	0.00	0.00	0.00	2.91	1.46	-190.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.29	117.77	0.00	0.00	0.00	0.00	117.48	AUTH TOTAL
PAY	-250.55	-117.77	0.00	-56.00	4.24	1.85	-418.23	
TOT	-250.84	0.00	0.00	-56.00	4.24	1.85	-300.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	40.28	0.00	0.00	0.00	0.00	38.75	CTY-ST JOHN
PAY	-111.88	-40.28	0.00	0.00	1.52	0.76	-149.88	
TOT	-113.41	0.00	0.00	0.00	1.52	0.76	-111.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.84	0.00	0.00	0.00	0.00	53.84	CTY-ST JOHN
PAY	-145.17	-53.84	0.00	0.00	1.99	1.00	-196.02	
TOT	-145.17	0.00	0.00	0.00	1.99	1.00	-142.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.53	94.12	0.00	0.00	0.00	0.00	92.59	AUTH TOTAL
PAY	-257.05	-94.12	0.00	-84.00	4.35	1.76	-429.06	
TOT	-258.58	0.00	0.00	-84.00	4.35	1.76	-336.47	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.83	21.48	0.00	0.00	0.00	0.00	30.31	CTY-SHREWSBURY
PAY	-68.49	-21.48	0.00	0.00	0.89	0.45	-88.63	
TOT	-59.66	0.00	0.00	0.00	0.89	0.45	-58.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.73	0.00	0.00	0.00	0.00	347.73	CTY-SHREWSBURY
PAY	-1,138.87	-347.73	0.00	0.00	14.87	7.43	-1,464.30	
TOT	-1,138.87	0.00	0.00	0.00	14.87	7.43	-1,116.57	
ADJ	8.83	369.21	0.00	0.00	0.00	0.00	378.04	AUTH TOTAL
PAY	-1,207.36	-369.21	0.00	0.00	15.76	7.88	-1,552.93	
TOT	-1,198.53	0.00	0.00	0.00	15.76	7.88	-1,174.89	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.71	282.73	0.00	0.00	0.00	0.00	484.44	CTY-UNIVERSITY CTY
PAY	-825.34	-282.73	0.00	0.00	11.08	5.54	-1,091.45	
TOT	-623.63	0.00	0.00	0.00	11.08	5.54	-607.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.57	0.00	0.00	0.00	0.00	443.57	CTY-UNIVERSITY CTY
PAY	-1,686.54	-443.57	0.00	0.00	21.31	10.65	-2,098.15	
TOT	-1,686.54	0.00	0.00	0.00	21.31	10.65	-1,654.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.15	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	0.56	-0.15	0.00	0.00	-0.01	0.00	0.40	
TOT	-0.39	0.00	0.00	0.00	-0.01	0.00	-0.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-UNIVERSITY CTY
PAY	-1,547.61	-18.36	0.00	0.00	15.66	0.00	-1,550.31	
TOT	-1,547.61	0.00	0.00	0.00	15.66	0.00	-1,531.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-557.26	5.57	0.00	-551.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-557.26	5.57	0.00	-551.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-338.00	3.64	0.00	-334.36	
ADJ	200.76	744.81	0.00	26.00	0.00	0.00	971.57	AUTH TOTAL
PAY	-4,058.93	-744.81	0.00	-921.26	57.25	16.19	-5,651.56	
TOT	-3,858.17	0.00	0.00	-895.26	57.25	16.19	-4,679.99	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.88	24.79	0.00	0.00	0.00	0.00	35.67	CTY-VALLEY PARK
PAY	-67.60	-24.79	0.00	0.00	0.93	0.46	-91.00	
TOT	-56.72	0.00	0.00	0.00	0.93	0.46	-55.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-VALLEY PARK
PAY	-3.48	-1.54	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	10.88	26.33	0.00	0.00	0.00	0.00	37.21	AUTH TOTAL
PAY	-71.08	-26.33	0.00	-18.00	1.16	0.49	-113.76	
TOT	-60.20	0.00	0.00	-18.00	1.16	0.49	-76.55	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.35	8.64	0.00	0.00	0.00	0.00	81.99	CTY-VELDA CITY
PAY	-32.26	-8.64	0.00	0.00	0.41	0.20	-40.29	
TOT	41.09	0.00	0.00	0.00	0.41	0.20	41.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-VELDA CITY
PAY	-76.56	-1.64	0.00	0.00	0.79	0.39	-77.02	
TOT	-76.56	0.00	0.00	0.00	0.79	0.39	-75.38	
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ADJ	73.35	10.28	0.00	0.00	0.00	0.00	83.63	AUTH TOTAL
PAY	-108.82	-10.28	0.00	0.00	1.20	0.59	-117.31	
TOT	-35.47	0.00	0.00	0.00	1.20	0.59	-33.68	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-VELDA VILLAGE
PAY	-46.30	-13.47	0.00	0.00	0.59	0.30	-58.88	
TOT	-46.30	0.00	0.00	0.00	0.59	0.30	-45.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-46.30	-13.47	0.00	-28.00	0.87	0.30	-86.60	
TOT	-46.30	0.00	0.00	-28.00	0.87	0.30	-73.13	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	22.27	0.00	0.00	0.00	0.00	18.28	CTY-VINITA PARK
PAY	-61.88	-22.27	0.00	0.00	0.84	0.42	-82.89	
TOT	-65.87	0.00	0.00	0.00	0.84	0.42	-64.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-VINITA PARK
PAY	-24.72	-7.42	0.00	0.00	0.32	0.16	-31.66	
TOT	-24.72	0.00	0.00	0.00	0.32	0.16	-24.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.73	2.84	0.00	0.00	0.00	0.00	-14.89	CTY-VINITA PARK
PAY	10.40	-2.84	0.00	0.00	-0.07	-0.04	7.45	
TOT	-7.33	0.00	0.00	0.00	-0.07	-0.04	-7.44	
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ADJ	-21.72	32.53	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-76.20	-32.53	0.00	0.00	1.09	0.54	-107.10	
TOT	-97.92	0.00	0.00	0.00	1.09	0.54	-96.29	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	CTY-VINITA TERRACE
PAY	-22.41	-7.62	0.00	0.00	0.30	0.15	-29.58	
TOT	-22.41	0.00	0.00	0.00	0.30	0.15	-21.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-22.41	-7.62	0.00	-28.00	0.58	0.15	-57.30	
TOT	-22.41	0.00	0.00	-28.00	0.58	0.15	-49.68	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.50	112.84	0.00	0.00	0.00	0.00	95.34	CTY-WEBSTER GROVES
PAY	-289.51	-112.84	0.00	0.00	4.03	2.01	-396.31	
TOT	-307.01	0.00	0.00	0.00	4.03	2.01	-300.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.38	0.00	0.00	0.00	0.00	52.38	CTY-WEBSTER GROVES
PAY	-244.86	-52.38	0.00	0.00	2.97	1.48	-292.79	
TOT	-244.86	0.00	0.00	0.00	2.97	1.48	-240.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-120.00	1.17	0.00	-118.83	
ADJ	-17.50	165.22	0.00	-3.00	0.00	0.00	144.72	AUTH TOTAL
PAY	-534.37	-165.22	0.00	-145.00	8.45	3.49	-832.65	
TOT	-551.87	0.00	0.00	-148.00	8.45	3.49	-687.93	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-WINCHESTER
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	15.36	0.00	0.00	0.00	0.00	26.18	CTY-WOODSON TERRAC
PAY	-44.08	-15.36	0.00	0.00	0.59	0.30	-58.55	
TOT	-33.26	0.00	0.00	0.00	0.59	0.30	-32.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	CTY-WOODSON TERRAC
PAY	-60.20	-19.25	0.00	0.00	0.79	0.40	-78.26	
TOT	-60.20	0.00	0.00	0.00	0.79	0.40	-59.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.29	0.39	0.00	-38.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-39.29	0.39	0.00	-38.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-27.50	0.31	0.00	-27.19	
ADJ	10.82	34.61	0.00	3.50	0.00	0.00	48.93	AUTH TOTAL
PAY	-104.28	-34.61	0.00	-70.29	2.08	0.70	-206.40	
TOT	-93.46	0.00	0.00	-66.79	2.08	0.70	-157.47	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.15	0.36	0.00	0.00	0.00	0.00	-10.79	CTY-HILLSDALE
PAY	-0.90	-0.36	0.00	0.00	0.01	0.00	-1.25	
TOT	-12.05	0.00	0.00	0.00	0.01	0.00	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-HILLSDALE
PAY	-5.30	-1.80	0.00	0.00	0.07	0.04	-6.99	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
ADJ	-11.15	2.16	0.00	0.00	0.00	0.00	-8.99	AUTH TOTAL
PAY	-6.20	-2.16	0.00	0.00	0.08	0.04	-8.24	
TOT	-17.35	0.00	0.00	0.00	0.08	0.04	-17.23	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	5.79	0.00	0.00	0.00	0.00	7.46	CTY-CRESTWOOD
PAY	-20.01	-5.79	0.00	0.00	0.26	0.13	-25.41	
TOT	-18.34	0.00	0.00	0.00	0.26	0.13	-17.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.63	3.63	0.00	0.00	0.00	0.00	-19.00	CTY-CRESTWOOD
PAY	13.28	-3.63	0.00	0.00	-0.09	-0.05	9.51	
TOT	-9.35	0.00	0.00	0.00	-0.09	-0.05	-9.49	
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ADJ	-20.96	9.42	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	-6.73	-9.42	0.00	0.00	0.17	0.08	-15.90	
TOT	-27.69	0.00	0.00	0.00	0.17	0.08	-27.44	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.23	41.78	0.00	0.00	0.00	0.00	57.01	CTY-ST ANN
PAY	-321.78	-41.78	0.00	0.00	3.64	1.82	-358.10	
TOT	-306.55	0.00	0.00	0.00	3.64	1.82	-301.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.01	0.00	0.00	0.00	0.00	150.01	CTY-ST ANN
PAY	-4.39	-150.01	0.00	0.00	1.54	0.77	-152.09	
TOT	-4.39	0.00	0.00	0.00	1.54	0.77	-2.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-ST ANN
PAY	-750.00	-180.00	0.00	0.00	9.30	0.00	-920.70	
TOT	-750.00	0.00	0.00	0.00	9.30	0.00	-740.70	
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ADJ	15.23	371.79	0.00	0.00	0.00	0.00	387.02	AUTH TOTAL
PAY	-1,076.17	-371.79	0.00	0.00	14.48	2.59	-1,430.89	
TOT	-1,060.94	0.00	0.00	0.00	14.48	2.59	-1,043.87	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,112.80	-249.07	0.00	0.00	0.00	0.00	-3,361.87	CTY-KINLOCH
PAY	1,556.70	249.07	0.00	0.00	-18.06	-9.03	1,778.68	
TOT	-1,556.10	0.00	0.00	0.00	-18.06	-9.03	-1,583.19	
ADJ	-3,112.80	-249.07	0.00	0.00	0.00	0.00	-3,361.87	AUTH TOTAL
PAY	1,556.70	249.07	0.00	0.00	-18.06	-9.03	1,778.68	
TOT	-1,556.10	0.00	0.00	0.00	-18.06	-9.03	-1,583.19	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-HANLEY HILLS
PAY	-25.79	-12.83	0.00	0.00	0.39	0.19	-38.04	
TOT	-25.79	0.00	0.00	0.00	0.39	0.19	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-HANLEY HILLS
PAY	-110.70	-39.00	0.00	0.00	1.50	0.75	-147.45	
TOT	-110.70	0.00	0.00	0.00	1.50	0.75	-108.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-136.49	-51.83	0.00	-56.00	2.45	0.94	-240.93	
TOT	-136.49	0.00	0.00	-56.00	2.45	0.94	-189.10	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	9.99	0.00	0.00	0.00	0.00	29.19	CTY-WELLSTON
PAY	-30.00	-9.99	0.00	0.00	0.40	0.20	-39.39	
TOT	-10.80	0.00	0.00	0.00	0.40	0.20	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.40	12.44	0.00	0.00	0.00	0.00	-33.96	CTY-WELLSTON
PAY	-13.18	-12.44	0.00	0.00	0.25	0.13	-25.24	
TOT	-59.58	0.00	0.00	0.00	0.25	0.13	-59.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
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ADJ	-27.20	22.43	0.00	-56.00	0.00	0.00	-60.77	AUTH TOTAL
PAY	-43.18	-22.43	0.00	-28.00	0.93	0.33	-92.35	
TOT	-70.38	0.00	0.00	-84.00	0.93	0.33	-153.12	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.74	318.20	0.00	0.00	0.00	0.00	433.94	CTY-HAZELWOOD
PAY	-849.24	-318.20	0.00	0.00	11.67	5.84	-1,149.93	
TOT	-733.50	0.00	0.00	0.00	11.67	5.84	-715.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.34	0.00	0.00	0.00	0.00	55.34	CTY-HAZELWOOD
PAY	-380.34	-55.34	0.00	0.00	4.35	2.18	-429.15	
TOT	-380.34	0.00	0.00	0.00	4.35	2.18	-373.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.01	18.75	0.00	0.00	0.00	0.00	-98.26	CTY-HAZELWOOD
PAY	68.68	-18.75	0.00	0.00	-0.50	-0.25	49.18	
TOT	-48.33	0.00	0.00	0.00	-0.50	-0.25	-49.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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ADJ	-1.27	392.29	0.00	0.00	0.00	0.00	391.02	AUTH TOTAL
PAY	-1,160.90	-392.29	0.00	-10.00	15.62	7.77	-1,539.80	
TOT	-1,162.17	0.00	0.00	-10.00	15.62	7.77	-1,148.78	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-157.77	0.00	0.00	0.00	1.58	0.00	-156.19	CTY-MOLINE ACRES
TOT	-157.77	0.00	0.00	0.00	1.58	0.00	-156.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-157.77	0.00	0.00	-28.00	1.86	0.00	-183.91	AUTH TOTAL
TOT	-157.77	0.00	0.00	-28.00	1.86	0.00	-183.91	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-CREVE COEUR
PAY	-30.76	-3.02	0.00	0.00	0.34	0.17	-33.27	
TOT	-30.76	0.00	0.00	0.00	0.34	0.17	-30.25	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-30.76	-3.02	0.00	0.00	0.34	0.17	-33.27	
TOT	-30.76	0.00	0.00	0.00	0.34	0.17	-30.25	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	CTY-BRECKENRIDGE H
PAY	-29.04	-9.74	0.00	0.00	0.39	0.20	-38.19	
TOT	-29.04	0.00	0.00	0.00	0.39	0.20	-28.45	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-29.04	-9.74	0.00	-28.00	0.67	0.20	-65.91	
TOT	-29.04	0.00	0.00	-28.00	0.67	0.20	-56.17	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	25.41	0.00	0.00	0.00	0.00	31.85	CTY-PAGEDALE
PAY	-72.21	-25.41	0.00	0.00	0.97	0.49	-96.16	
TOT	-65.77	0.00	0.00	0.00	0.97	0.49	-64.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-PAGEDALE
PAY	-22.40	-7.93	0.00	0.00	0.30	0.15	-29.88	
TOT	-22.40	0.00	0.00	0.00	0.30	0.15	-21.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-39.50	0.40	0.00	-39.10	
TOT	0.00	0.00	0.00	-36.50	0.40	0.00	-36.10	
ADJ	6.44	33.34	0.00	3.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-94.61	-33.34	0.00	-67.50	1.95	0.64	-192.86	
TOT	-88.17	0.00	0.00	-64.50	1.95	0.64	-150.08	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.78	157.17	0.00	0.00	0.00	0.00	180.95	CTY-BELLEFONTAINE
PAY	-518.74	-157.17	0.00	0.00	6.76	3.38	-665.77	
TOT	-494.96	0.00	0.00	0.00	6.76	3.38	-484.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.72	0.00	0.00	0.00	0.00	180.72	CTY-BELLEFONTAINE
PAY	-539.47	-180.72	0.00	0.00	7.20	3.60	-709.39	
TOT	-539.47	0.00	0.00	0.00	7.20	3.60	-528.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	23.78	337.89	0.00	0.00	0.00	0.00	361.67	AUTH TOTAL
PAY	-1,058.21	-337.89	0.00	-140.00	15.36	6.98	-1,513.76	
TOT	-1,034.43	0.00	0.00	-140.00	15.36	6.98	-1,152.09	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	CTY-RIVERVIEW
PAY	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-RIVERVIEW
PAY	-25.62	-11.18	0.00	0.00	0.37	0.19	-36.24	
TOT	-25.62	0.00	0.00	0.00	0.37	0.19	-25.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.78	11.18	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-34.74	-11.18	0.00	-28.00	0.74	0.24	-72.94	
TOT	-31.96	0.00	0.00	-28.00	0.74	0.24	-58.98	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	7.00	0.00	0.00	0.00	0.00	9.71	CTY-MANCHESTER
PAY	-14.96	-7.00	0.00	0.00	0.22	0.11	-21.63	
TOT	-12.25	0.00	0.00	0.00	0.22	0.11	-11.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	CTY-MANCHESTER
PAY	-60.54	-21.79	0.00	0.00	0.83	0.41	-81.09	
TOT	-60.54	0.00	0.00	0.00	0.83	0.41	-59.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.71	28.79	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-75.50	-28.79	0.00	-28.00	1.33	0.52	-130.44	
TOT	-72.79	0.00	0.00	-28.00	1.33	0.52	-98.94	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	15.57	0.00	0.00	0.00	0.00	16.42	CTY-DELLWOOD
PAY	-59.56	-15.57	0.00	0.00	0.76	0.38	-73.99	
TOT	-58.71	0.00	0.00	0.00	0.76	0.38	-57.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	CTY-DELLWOOD
PAY	-90.06	-21.05	0.00	0.00	1.11	0.56	-109.44	
TOT	-90.06	0.00	0.00	0.00	1.11	0.56	-88.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.85	36.62	0.00	0.00	0.00	0.00	37.47	AUTH TOTAL
PAY	-149.62	-36.62	0.00	-28.00	2.15	0.94	-211.15	
TOT	-148.77	0.00	0.00	-28.00	2.15	0.94	-173.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.87	0.00	0.00	0.00	0.00	0.03	CTY-COOL VALLEY
PAY	-2.00	-0.87	0.00	0.00	0.03	0.01	-2.83	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	CTY-COOL VALLEY
PAY	-36.09	-12.99	0.00	0.00	0.49	0.24	-48.35	
TOT	-36.09	0.00	0.00	0.00	0.49	0.24	-35.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.84	13.86	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-38.09	-13.86	0.00	-50.00	1.02	0.25	-100.68	
TOT	-38.93	0.00	0.00	-50.00	1.02	0.25	-87.66	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.46	42.28	0.00	0.00	0.00	0.00	76.74	CTY-EUREKA
PAY	-118.00	-42.28	0.00	0.00	1.60	0.80	-157.88	
TOT	-83.54	0.00	0.00	0.00	1.60	0.80	-81.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-EUREKA
PAY	-142.52	-1.57	0.00	0.00	1.45	0.72	-141.92	
TOT	-142.52	0.00	0.00	0.00	1.45	0.72	-140.35	
ADJ	34.46	43.85	0.00	0.00	0.00	0.00	78.31	AUTH TOTAL
PAY	-260.52	-43.85	0.00	0.00	3.05	1.52	-299.80	
TOT	-226.06	0.00	0.00	0.00	3.05	1.52	-221.49	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	2.84	0.00	0.00	0.00	0.00	5.55	CTY-SUNSET HILLS
PAY	-7.52	-2.84	0.00	0.00	0.11	0.05	-10.20	
TOT	-4.81	0.00	0.00	0.00	0.11	0.05	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	CTY-SUNSET HILLS
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
ADJ	2.71	2.84	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-19.10	-2.84	0.00	0.00	0.23	0.11	-21.60	
TOT	-16.39	0.00	0.00	0.00	0.23	0.11	-16.05	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.51	36.14	0.00	0.00	0.00	0.00	28.63	CTY-BLACK JACK
PAY	-90.45	-36.14	0.00	0.00	1.26	0.63	-124.70	
TOT	-97.96	0.00	0.00	0.00	1.26	0.63	-96.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BLACK JACK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-7.51	36.15	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-90.45	-36.15	0.00	0.00	1.26	0.63	-124.71	
TOT	-97.96	0.00	0.00	0.00	1.26	0.63	-96.07	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	8.50	0.00	0.00	0.00	0.00	16.35	CTY-CHESTERFIELD
PAY	-29.56	-8.50	0.00	0.00	0.39	0.19	-37.48	
TOT	-21.71	0.00	0.00	0.00	0.39	0.19	-21.13	
ADJ	7.85	8.50	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-29.56	-8.50	0.00	0.00	0.39	0.19	-37.48	
TOT	-21.71	0.00	0.00	0.00	0.39	0.19	-21.13	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.60	902.34	0.00	0.00	0.00	0.00	1,303.94	SHELTERED WORKSHOP
PAY	-2,810.64	-902.34	0.00	0.00	37.13	18.56	-3,657.29	
TOT	-2,409.04	0.00	0.00	0.00	37.13	18.56	-2,353.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.45	1,123.07	0.00	0.00	0.00	0.00	328.62	SHELTERED WORKSHOP
PAY	-2,612.59	-1,123.07	0.00	0.00	37.36	18.68	-3,679.62	
TOT	-3,407.04	0.00	0.00	0.00	37.36	18.68	-3,351.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.69	24.94	0.00	0.00	0.00	0.00	-130.75	SHELTERED WORKSHOP
PAY	91.38	-24.94	0.00	0.00	-0.66	-0.34	65.44	
TOT	-64.31	0.00	0.00	0.00	-0.66	-0.34	-65.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-629.45	0.00	0.00	0.00	0.00	0.00	-629.45	SHELTERED WORKSHOP
PAY	629.45	0.00	0.00	0.00	-6.29	-3.15	620.01	
TOT	0.00	0.00	0.00	0.00	-6.29	-3.15	-9.44	
ADJ	-1,177.99	2,050.35	0.00	0.00	0.00	0.00	872.36	AUTH TOTAL
PAY	-4,702.40	-2,050.35	0.00	0.00	67.54	33.75	-6,651.46	
TOT	-5,880.39	0.00	0.00	0.00	67.54	33.75	-5,779.10	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	BUS.DIST-PARKVIEW
PAY	-219.41	-2.15	0.00	0.00	2.21	1.11	-218.24	
TOT	-219.41	0.00	0.00	0.00	2.21	1.11	-216.09	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-219.41	-2.15	0.00	0.00	2.21	1.11	-218.24	
TOT	-219.41	0.00	0.00	0.00	2.21	1.11	-216.09	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	BUS.DIST-JENNINGS
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
PAY	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	AUTH TOTAL
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,066.51	0.00	0.00	0.00	0.00	0.00	-67,066.51	TIF DIST-FENTON II
PAY	67,066.51	0.00	0.00	0.00	-670.67	-335.33	66,060.51	
TOT	0.00	0.00	0.00	0.00	-670.67	-335.33	-1,006.00	
ADJ	-67,066.51	0.00	0.00	0.00	0.00	0.00	-67,066.51	AUTH TOTAL
PAY	67,066.51	0.00	0.00	0.00	-670.67	-335.33	66,060.51	
TOT	0.00	0.00	0.00	0.00	-670.67	-335.33	-1,006.00	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	TIF DIST-FERGUSON D
PAY	-3.48	-9.82	0.00	0.00	0.13	0.07	-13.10	
TOT	-3.48	0.00	0.00	0.00	0.13	0.07	-3.28	
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-3.48	-9.82	0.00	0.00	0.13	0.07	-13.10	
TOT	-3.48	0.00	0.00	0.00	0.13	0.07	-3.28	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15,507.27	0.00	0.00	0.00	15,507.27	PENALTIES
PAY	0.00	0.00	-15,507.27	0.00	0.00	0.00	-15,507.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	15,507.27	0.00	0.00	0.00	15,507.27	AUTH TOTAL
PAY	0.00	0.00	-15,507.27	0.00	0.00	0.00	-15,507.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	9,596.15	0.00	0.00	9,596.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,631.39	0.00	0.00	-2,631.39	
TOT	0.00	0.00	0.00	6,964.76	0.00	0.00	6,964.76	
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ADJ	0.00	0.00	0.00	9,596.15	0.00	0.00	9,596.15	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,631.39	0.00	0.00	-2,631.39	
TOT	0.00	0.00	0.00	6,964.76	0.00	0.00	6,964.76	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,007.60	0.00	0.00	-17,007.60	
TOT	0.00	0.00	0.00	-16,617.60	0.00	0.00	-16,617.60	
<hr/>								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,007.60	0.00	0.00	-17,007.60	
TOT	0.00	0.00	0.00	-16,617.60	0.00	0.00	-16,617.60	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,219.01	0.00	0.00	-3,219.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,219.01	0.00	0.00	-3,219.01	
<hr/>								
PAY	0.00	0.00	0.00	-3,219.01	0.00	0.00	-3,219.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,219.01	0.00	0.00	-3,219.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,653.12	0.00	0.00	-6,653.12	COMMISSION
TOT	0.00	0.00	0.00	-6,653.12	0.00	0.00	-6,653.12	
<hr/>								
PAY	0.00	0.00	0.00	-6,653.12	0.00	0.00	-6,653.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,653.12	0.00	0.00	-6,653.12	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,632.00	0.00	0.00	1,632.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,632.00	0.00	0.00	1,632.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	928.52	0.00	0.00	0.00	0.00	928.52	
PAY	0.00	-928.52	0.00	0.00	0.00	0.00	-928.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	79.37	0.00	0.00	0.00	79.37	
PAY	0.00	0.00	-79.37	0.00	0.00	0.00	-79.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,185.00	0.00	0.00	0.00	0.00	0.00	-1,185.00	
TOT	-1,185.00	0.00	0.00	0.00	0.00	0.00	-1,185.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,855.05	0.00	0.00	0.00	0.00	0.00	-1,855.05	
TOT	-1,855.05	0.00	0.00	0.00	0.00	0.00	-1,855.05	
								AUTH TOTAL
TOT	-3,040.05	0.00	0.00	-56.00	0.00	0.00	-3,096.05	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,310.23	504.85	0.00	0.00	0.00	0.00	-1,805.38	ST. OF MISSOURI
PAY	-311.51	-504.85	0.00	0.00	8.17	0.00	-808.19	
TOT	-2,621.74	0.00	0.00	0.00	8.17	0.00	-2,613.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-859.23	889.16	0.00	0.00	0.00	0.00	29.93	ST. OF MISSOURI
PAY	-4,298.57	-889.16	0.00	0.00	51.88	0.00	-5,135.85	
TOT	-5,157.80	0.00	0.00	0.00	51.88	0.00	-5,105.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.76	105.92	0.00	0.00	0.00	0.00	75.16	ST. OF MISSOURI
PAY	-577.87	-105.92	0.00	0.00	6.84	0.00	-676.95	
TOT	-608.63	0.00	0.00	0.00	6.84	0.00	-601.79	
<hr/>								
ADJ	-3,200.22	1,499.93	0.00	0.00	0.00	0.00	-1,700.29	AUTH TOTAL
PAY	-5,187.95	-1,499.93	0.00	0.00	66.89	0.00	-6,620.99	
TOT	-8,388.17	0.00	0.00	0.00	66.89	0.00	-8,321.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,401.75	3,365.72	0.00	0.00	0.00	0.00	-12,036.03	COUNTY GENERAL
PAY	-2,075.90	-3,365.72	0.00	0.00	54.42	27.21	-5,359.99	
TOT	-17,477.65	0.00	0.00	0.00	54.42	27.21	-17,396.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,728.23	5,927.26	0.00	0.00	0.00	0.00	199.03	COUNTY GENERAL
PAY	-28,656.72	-5,927.26	0.00	0.00	345.84	172.92	-34,065.22	
TOT	-34,384.95	0.00	0.00	0.00	345.84	172.92	-33,866.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.78	1,235.56	0.00	0.00	0.00	0.00	876.78	COUNTY GENERAL
PAY	-6,740.78	-1,235.56	0.00	0.00	79.77	39.88	-7,856.69	
TOT	-7,099.56	0.00	0.00	0.00	79.77	39.88	-6,979.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,170.00	0.00	0.00	1,170.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-592.84	0.00	0.00	-592.84	
TOT	0.00	0.00	0.00	577.16	0.00	0.00	577.16	
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ADJ	-21,488.76	10,528.54	0.00	1,170.00	0.00	0.00	-9,790.22	AUTH TOTAL
PAY	-37,473.40	-10,528.54	0.00	-592.84	480.03	240.01	-47,874.74	
TOT	-58,962.16	0.00	0.00	577.16	480.03	240.01	-57,664.96	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,781.13	2,355.87	0.00	0.00	0.00	0.00	-8,425.26	COUNTY HEALTH FUND
PAY	-1,453.46	-2,355.87	0.00	0.00	38.09	19.05	-3,752.19	
TOT	-12,234.59	0.00	0.00	0.00	38.09	19.05	-12,177.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,009.79	4,149.30	0.00	0.00	0.00	0.00	139.51	COUNTY HEALTH FUND
PAY	-20,059.88	-4,149.30	0.00	0.00	242.09	121.05	-23,846.04	
TOT	-24,069.67	0.00	0.00	0.00	242.09	121.05	-23,706.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.58	1,059.15	0.00	0.00	0.00	0.00	751.57	COUNTY HEALTH FUND
PAY	-5,778.24	-1,059.15	0.00	0.00	68.37	34.19	-6,734.83	
TOT	-6,085.82	0.00	0.00	0.00	68.37	34.19	-5,983.26	
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ADJ	-15,098.50	7,564.32	0.00	0.00	0.00	0.00	-7,534.18	AUTH TOTAL
PAY	-27,291.58	-7,564.32	0.00	0.00	348.55	174.29	-34,333.06	
TOT	-42,390.08	0.00	0.00	0.00	348.55	174.29	-41,867.24	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,850.28	841.36	0.00	0.00	0.00	0.00	-3,008.92	CO. PARK MAINT.
PAY	-519.38	-841.36	0.00	0.00	13.60	6.81	-1,340.33	
TOT	-4,369.66	0.00	0.00	0.00	13.60	6.81	-4,349.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,432.06	1,481.87	0.00	0.00	0.00	0.00	49.81	CO. PARK MAINT.
PAY	-7,164.33	-1,481.87	0.00	0.00	86.46	43.23	-8,516.51	
TOT	-8,596.39	0.00	0.00	0.00	86.46	43.23	-8,466.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.26	176.52	0.00	0.00	0.00	0.00	125.26	CO. PARK MAINT.
PAY	-963.02	-176.52	0.00	0.00	11.40	5.70	-1,122.44	
TOT	-1,014.28	0.00	0.00	0.00	11.40	5.70	-997.18	
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ADJ	-5,333.60	2,499.75	0.00	0.00	0.00	0.00	-2,833.85	AUTH TOTAL
PAY	-8,646.73	-2,499.75	0.00	0.00	111.46	55.74	-10,979.28	
TOT	-13,980.33	0.00	0.00	0.00	111.46	55.74	-13,813.13	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,156.13	471.23	0.00	0.00	0.00	0.00	-1,684.90	COUNTY BOND RETIRE
PAY	-290.76	-471.23	0.00	0.00	7.62	3.81	-750.56	
TOT	-2,446.89	0.00	0.00	0.00	7.62	3.81	-2,435.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-801.96	829.86	0.00	0.00	0.00	0.00	27.90	COUNTY BOND RETIRE
PAY	-4,011.95	-829.86	0.00	0.00	48.42	24.21	-4,769.18	
TOT	-4,813.91	0.00	0.00	0.00	48.42	24.21	-4,741.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.98	912.48	0.00	0.00	0.00	0.00	647.50	COUNTY BOND RETIRE
PAY	-4,978.07	-912.48	0.00	0.00	58.90	29.45	-5,802.20	
TOT	-5,243.05	0.00	0.00	0.00	58.90	29.45	-5,154.70	
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ADJ	-3,223.07	2,213.57	0.00	0.00	0.00	0.00	-1,009.50	AUTH TOTAL
PAY	-9,280.78	-2,213.57	0.00	0.00	114.94	57.47	-11,321.94	
TOT	-12,503.85	0.00	0.00	0.00	114.94	57.47	-12,331.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.02	626.46	0.00	0.00	0.00	0.00	1,400.48	ROAD & BRIDGE
PAY	-3,901.10	-626.46	0.00	0.00	45.27	22.64	-4,459.65	
TOT	-3,127.08	0.00	0.00	0.00	45.27	22.64	-3,059.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.84	514.56	0.00	0.00	0.00	0.00	106.72	ROAD & BRIDGE
PAY	-2,554.67	-514.56	0.00	0.00	30.70	15.34	-3,023.19	
TOT	-2,962.51	0.00	0.00	0.00	30.70	15.34	-2,916.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.54	635.45	0.00	0.00	0.00	0.00	450.91	ROAD & BRIDGE
PAY	-3,466.72	-635.45	0.00	0.00	41.02	20.51	-4,040.64	
TOT	-3,651.26	0.00	0.00	0.00	41.02	20.51	-3,589.73	
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ADJ	181.64	1,776.47	0.00	0.00	0.00	0.00	1,958.11	AUTH TOTAL
PAY	-9,922.49	-1,776.47	0.00	0.00	116.99	58.49	-11,523.48	
TOT	-9,740.85	0.00	0.00	0.00	116.99	58.49	-9,565.37	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-12.15	-3.51	0.00	0.00	0.16	0.08	-15.42	
TOT	-12.15	0.00	0.00	0.00	0.16	0.08	-11.91	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-13.39	-3.73	0.00	0.00	0.17	0.09	-16.86	
TOT	-13.39	0.00	0.00	0.00	0.17	0.09	-13.13	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-5.97	-1.08	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-5.97	-1.08	0.00	0.00	0.07	0.04	-6.94	
TOT	-5.97	0.00	0.00	0.00	0.07	0.04	-5.86	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	5.60	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-31.18	-5.60	0.00	0.00	0.37	0.19	-36.22	
TOT	-29.62	0.00	0.00	0.00	0.37	0.19	-29.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-45.45	-4.74	0.00	0.00	0.50	0.25	-49.44	
TOT	-45.45	0.00	0.00	0.00	0.50	0.25	-44.70	
ADJ	1.56	10.34	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-76.63	-10.34	0.00	0.00	0.87	0.44	-85.66	
TOT	-75.07	0.00	0.00	0.00	0.87	0.44	-73.76	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.81	3.84	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-23.29	-3.84	0.00	0.00	0.27	0.14	-26.72	
TOT	-20.48	0.00	0.00	0.00	0.27	0.14	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.56	3.61	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
PAY	-7.49	-3.61	0.00	0.00	0.11	0.06	-10.93	
TOT	-20.05	0.00	0.00	0.00	0.11	0.06	-19.88	
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ADJ	-9.75	7.45	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-30.78	-7.45	0.00	0.00	0.38	0.20	-37.65	
TOT	-40.53	0.00	0.00	0.00	0.38	0.20	-39.95	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	17.66	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-98.13	-17.66	0.00	0.00	1.16	0.58	-114.05	
TOT	-85.97	0.00	0.00	0.00	1.16	0.58	-84.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.65	26.15	0.00	0.00	0.00	0.00	-50.50	ROAD & BRIDGE
PAY	-118.70	-26.15	0.00	0.00	1.45	0.72	-142.68	
TOT	-195.35	0.00	0.00	0.00	1.45	0.72	-193.18	
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ADJ	-64.49	43.81	0.00	0.00	0.00	0.00	-20.68	AUTH TOTAL
PAY	-216.83	-43.81	0.00	0.00	2.61	1.30	-256.73	
TOT	-281.32	0.00	0.00	0.00	2.61	1.30	-277.41	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.36	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.93	-0.36	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
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ADJ	0.38	0.36	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.93	-0.36	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.63	12.78	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-79.33	-12.78	0.00	0.00	0.92	0.46	-90.73	
TOT	-67.70	0.00	0.00	0.00	0.92	0.46	-66.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.93	23.23	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-84.78	-23.23	0.00	0.00	1.08	0.54	-106.39	
TOT	-87.71	0.00	0.00	0.00	1.08	0.54	-86.09	
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ADJ	8.70	36.01	0.00	0.00	0.00	0.00	44.71	AUTH TOTAL
PAY	-164.11	-36.01	0.00	0.00	2.00	1.00	-197.12	
TOT	-155.41	0.00	0.00	0.00	2.00	1.00	-152.41	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	5.31	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-176.27	-5.31	0.00	0.00	1.81	0.91	-178.86	
TOT	-164.56	0.00	0.00	0.00	1.81	0.91	-161.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.65	17.26	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	-74.29	-17.26	0.00	0.00	0.91	0.46	-90.18	
TOT	-95.94	0.00	0.00	0.00	0.91	0.46	-94.57	
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ADJ	-9.94	22.57	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-250.56	-22.57	0.00	0.00	2.72	1.37	-269.04	
TOT	-260.50	0.00	0.00	0.00	2.72	1.37	-256.41	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	2.48	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-20.19	-2.48	0.00	0.00	0.22	0.11	-22.34	
TOT	-15.43	0.00	0.00	0.00	0.22	0.11	-15.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
TOT	-2.43	0.00	0.00	0.00	0.01	0.00	-2.42	
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ADJ	3.04	2.48	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-20.90	-2.48	0.00	0.00	0.23	0.11	-23.04	
TOT	-17.86	0.00	0.00	0.00	0.23	0.11	-17.52	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	3.32	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-21.67	-3.32	0.00	0.00	0.25	0.13	-24.61	
TOT	-20.97	0.00	0.00	0.00	0.25	0.13	-20.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.87	-2.68	0.00	0.00	0.18	0.08	-17.29	
TOT	-14.87	0.00	0.00	0.00	0.18	0.08	-14.61	
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ADJ	0.70	6.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-36.54	-6.00	0.00	0.00	0.43	0.21	-41.90	
TOT	-35.84	0.00	0.00	0.00	0.43	0.21	-35.20	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.01	37.56	0.00	0.00	0.00	0.00	88.57	ROAD & BRIDGE
PAY	-234.71	-37.56	0.00	0.00	2.73	1.36	-268.18	
TOT	-183.70	0.00	0.00	0.00	2.73	1.36	-179.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.94	1,483.73	0.00	0.00	0.00	0.00	1,416.79	ROAD & BRIDGE
PAY	-8,176.46	-1,483.73	0.00	0.00	96.60	48.30	-9,515.29	
TOT	-8,243.40	0.00	0.00	0.00	96.60	48.30	-8,098.50	
ADJ	-15.93	1,521.29	0.00	0.00	0.00	0.00	1,505.36	AUTH TOTAL
PAY	-8,411.17	-1,521.29	0.00	0.00	99.33	49.66	-9,783.47	
TOT	-8,427.10	0.00	0.00	0.00	99.33	49.66	-8,278.11	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.57	4.98	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-27.22	-4.98	0.00	0.00	0.32	0.16	-31.72	
TOT	-19.65	0.00	0.00	0.00	0.32	0.16	-19.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	5.96	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-27.51	-5.96	0.00	0.00	0.34	0.17	-32.96	
TOT	-33.10	0.00	0.00	0.00	0.34	0.17	-32.59	
ADJ	1.98	10.94	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-54.73	-10.94	0.00	0.00	0.66	0.33	-64.68	
TOT	-52.75	0.00	0.00	0.00	0.66	0.33	-51.76	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.97	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-0.11	0.00	0.00	0.00	0.06	0.03	-0.02	
ADJ	5.26	0.97	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-5.37	-0.97	0.00	0.00	0.06	0.03	-6.25	
TOT	-0.11	0.00	0.00	0.00	0.06	0.03	-0.02	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	6.73	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-39.42	-6.73	0.00	0.00	0.46	0.23	-45.46	
TOT	-39.26	0.00	0.00	0.00	0.46	0.23	-38.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.06	12.21	0.00	0.00	0.00	0.00	10.15	ROAD & BRIDGE
PAY	-65.79	-12.21	0.00	0.00	0.78	0.39	-76.83	
TOT	-67.85	0.00	0.00	0.00	0.78	0.39	-66.68	
ADJ	-1.90	18.94	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-105.21	-18.94	0.00	0.00	1.24	0.62	-122.29	
TOT	-107.11	0.00	0.00	0.00	1.24	0.62	-105.25	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	17.52	0.00	0.00	0.00	0.00	28.00	ROAD & BRIDGE
PAY	-108.59	-17.52	0.00	0.00	1.27	0.63	-124.21	
TOT	-98.11	0.00	0.00	0.00	1.27	0.63	-96.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.59	4.58	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-31.68	-4.58	0.00	0.00	0.37	0.18	-35.71	
TOT	-35.27	0.00	0.00	0.00	0.37	0.18	-34.72	
ADJ	6.89	22.10	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-140.27	-22.10	0.00	0.00	1.64	0.81	-159.92	
TOT	-133.38	0.00	0.00	0.00	1.64	0.81	-130.93	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	5.31	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-33.13	-5.31	0.00	0.00	0.38	0.20	-37.86	
TOT	-32.79	0.00	0.00	0.00	0.38	0.20	-32.21	
ADJ	0.34	5.31	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-33.13	-5.31	0.00	0.00	0.38	0.20	-37.86	
TOT	-32.79	0.00	0.00	0.00	0.38	0.20	-32.21	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.84	41.94	0.00	0.00	0.00	0.00	64.78	ROAD & BRIDGE
PAY	-257.33	-41.94	0.00	0.00	2.99	1.50	-294.78	
TOT	-234.49	0.00	0.00	0.00	2.99	1.50	-230.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.61	35.04	0.00	0.00	0.00	0.00	-124.57	ROAD & BRIDGE
PAY	-43.66	-35.04	0.00	0.00	0.79	0.40	-77.51	
TOT	-203.27	0.00	0.00	0.00	0.79	0.40	-202.08	
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ADJ	-136.77	76.98	0.00	0.00	0.00	0.00	-59.79	AUTH TOTAL
PAY	-300.99	-76.98	0.00	0.00	3.78	1.90	-372.29	
TOT	-437.76	0.00	0.00	0.00	3.78	1.90	-432.08	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	2.37	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-13.94	-2.37	0.00	0.00	0.16	0.08	-16.07	
TOT	-11.84	0.00	0.00	0.00	0.16	0.08	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.75	2.48	0.00	0.00	0.00	0.00	-13.27	ROAD & BRIDGE
PAY	-1.35	-2.48	0.00	0.00	0.03	0.02	-3.78	
TOT	-17.10	0.00	0.00	0.00	0.03	0.02	-17.05	
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ADJ	-13.65	4.85	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
PAY	-15.29	-4.85	0.00	0.00	0.19	0.10	-19.85	
TOT	-28.94	0.00	0.00	0.00	0.19	0.10	-28.65	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.72	140.38	0.00	0.00	0.00	0.00	240.10	ROAD & BRIDGE
PAY	-803.41	-140.38	0.00	0.00	9.43	4.72	-929.64	
TOT	-703.69	0.00	0.00	0.00	9.43	4.72	-689.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.16	94.90	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-251.29	-94.90	0.00	0.00	3.46	1.73	-341.00	
TOT	-349.45	0.00	0.00	0.00	3.46	1.73	-344.26	
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ADJ	1.56	235.28	0.00	0.00	0.00	0.00	236.84	AUTH TOTAL
PAY	-1,054.70	-235.28	0.00	0.00	12.89	6.45	-1,270.64	
TOT	-1,053.14	0.00	0.00	0.00	12.89	6.45	-1,033.80	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	5.19	0.00	0.00	0.00	0.00	22.69	ROAD & BRIDGE
PAY	-55.48	-5.19	0.00	0.00	0.60	0.31	-59.76	
TOT	-37.98	0.00	0.00	0.00	0.60	0.31	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	1.06	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
PAY	-5.11	-1.06	0.00	0.00	0.06	0.04	-6.07	
TOT	-11.75	0.00	0.00	0.00	0.06	0.04	-11.65	
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ADJ	10.86	6.25	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-60.59	-6.25	0.00	0.00	0.66	0.35	-65.83	
TOT	-49.73	0.00	0.00	0.00	0.66	0.35	-48.72	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	4.73	0.00	0.00	0.00	0.00	12.59	ROAD & BRIDGE
PAY	-29.94	-4.73	0.00	0.00	0.35	0.17	-34.15	
TOT	-22.08	0.00	0.00	0.00	0.35	0.17	-21.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
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ADJ	7.86	4.73	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-33.07	-4.73	0.00	0.00	0.38	0.19	-37.23	
TOT	-25.21	0.00	0.00	0.00	0.38	0.19	-24.64	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.27	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-6.24	-0.27	0.00	0.00	0.06	0.03	-6.42	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	
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ADJ	0.79	0.27	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-6.24	-0.27	0.00	0.00	0.06	0.03	-6.42	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	28.56	0.00	0.00	0.00	0.00	30.43	ROAD & BRIDGE
PAY	-165.33	-28.56	0.00	0.00	1.94	0.97	-190.98	
TOT	-163.46	0.00	0.00	0.00	1.94	0.97	-160.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.56	49.90	0.00	0.00	0.00	0.00	-10.66	ROAD & BRIDGE
PAY	-243.18	-49.90	0.00	0.00	2.93	1.47	-288.68	
TOT	-303.74	0.00	0.00	0.00	2.93	1.47	-299.34	
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ADJ	-58.69	78.46	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-408.51	-78.46	0.00	0.00	4.87	2.44	-479.66	
TOT	-467.20	0.00	0.00	0.00	4.87	2.44	-459.89	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	37.18	0.00	0.00	0.00	0.00	68.02	ROAD & BRIDGE
PAY	-253.99	-37.18	0.00	0.00	2.91	1.46	-286.80	
TOT	-223.15	0.00	0.00	0.00	2.91	1.46	-218.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.50	21.26	0.00	0.00	0.00	0.00	-34.24	ROAD & BRIDGE
PAY	-98.85	-21.26	0.00	0.00	1.20	0.60	-118.31	
TOT	-154.35	0.00	0.00	0.00	1.20	0.60	-152.55	
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ADJ	-24.66	58.44	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-352.84	-58.44	0.00	0.00	4.11	2.06	-405.11	
TOT	-377.50	0.00	0.00	0.00	4.11	2.06	-371.33	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.68	12.07	0.00	0.00	0.00	0.00	42.75	ROAD & BRIDGE
PAY	-71.80	-12.07	0.00	0.00	0.84	0.42	-82.61	
TOT	-41.12	0.00	0.00	0.00	0.84	0.42	-39.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.30	13.38	0.00	0.00	0.00	0.00	-111.92	ROAD & BRIDGE
PAY	-9.14	-13.38	0.00	0.00	0.22	0.12	-22.18	
TOT	-134.44	0.00	0.00	0.00	0.22	0.12	-134.10	
ADJ	-94.62	25.45	0.00	0.00	0.00	0.00	-69.17	AUTH TOTAL
PAY	-80.94	-25.45	0.00	0.00	1.06	0.54	-104.79	
TOT	-175.56	0.00	0.00	0.00	1.06	0.54	-173.96	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.95	-0.17	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.65	18.56	0.00	0.00	0.00	0.00	44.21	ROAD & BRIDGE
PAY	-107.83	-18.56	0.00	0.00	1.27	0.63	-124.49	
TOT	-82.18	0.00	0.00	0.00	1.27	0.63	-80.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	16.03	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-96.06	-16.03	0.00	0.00	1.12	0.56	-110.41	
TOT	-101.13	0.00	0.00	0.00	1.12	0.56	-99.45	
ADJ	20.58	34.59	0.00	0.00	0.00	0.00	55.17	AUTH TOTAL
PAY	-203.89	-34.59	0.00	0.00	2.39	1.19	-234.90	
TOT	-183.31	0.00	0.00	0.00	2.39	1.19	-179.73	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	1.90	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-18.14	-1.90	0.00	0.00	0.20	0.10	-19.74	
TOT	-8.97	0.00	0.00	0.00	0.20	0.10	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	4.60	1.90	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-13.57	-1.90	0.00	0.00	0.15	0.08	-15.24	
TOT	-8.97	0.00	0.00	0.00	0.15	0.08	-8.74	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	12.51	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-70.02	-12.51	0.00	0.00	0.83	0.41	-81.29	
TOT	-69.84	0.00	0.00	0.00	0.83	0.41	-68.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	1.89	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.14	-1.89	0.00	0.00	0.03	0.02	-2.98	
TOT	-2.74	0.00	0.00	0.00	0.03	0.02	-2.69	
ADJ	-1.42	14.40	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-71.16	-14.40	0.00	0.00	0.86	0.43	-84.27	
TOT	-72.58	0.00	0.00	0.00	0.86	0.43	-71.29	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	8.78	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-49.11	-8.78	0.00	0.00	0.58	0.29	-57.02	
TOT	-50.55	0.00	0.00	0.00	0.58	0.29	-49.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.70	13.55	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-70.01	-13.55	0.00	0.00	0.84	0.42	-82.30	
TOT	-73.71	0.00	0.00	0.00	0.84	0.42	-72.45	
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ADJ	-5.14	22.33	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-119.12	-22.33	0.00	0.00	1.42	0.71	-139.32	
TOT	-124.26	0.00	0.00	0.00	1.42	0.71	-122.13	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	0.75	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.82	-0.75	0.00	0.00	0.06	0.02	-5.49	
TOT	-3.91	0.00	0.00	0.00	0.06	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-17.46	-3.14	0.00	0.00	0.20	0.11	-20.29	
TOT	-17.46	0.00	0.00	0.00	0.20	0.11	-17.15	
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ADJ	0.91	3.89	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-22.28	-3.89	0.00	0.00	0.26	0.13	-25.78	
TOT	-21.37	0.00	0.00	0.00	0.26	0.13	-20.98	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.55	13.15	0.00	0.00	0.00	0.00	35.70	ROAD & BRIDGE
PAY	-84.95	-13.15	0.00	0.00	0.98	0.49	-96.63	
TOT	-62.40	0.00	0.00	0.00	0.98	0.49	-60.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.50	3.30	0.00	0.00	0.00	0.00	-39.20	ROAD & BRIDGE
PAY	21.17	-3.30	0.00	0.00	-0.18	-0.09	17.60	
TOT	-21.33	0.00	0.00	0.00	-0.18	-0.09	-21.60	
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ADJ	-19.95	16.45	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-63.78	-16.45	0.00	0.00	0.80	0.40	-79.03	
TOT	-83.73	0.00	0.00	0.00	0.80	0.40	-82.53	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.47	29.30	0.00	0.00	0.00	0.00	86.77	ROAD & BRIDGE
PAY	-212.67	-29.30	0.00	0.00	2.42	1.21	-238.34	
TOT	-155.20	0.00	0.00	0.00	2.42	1.21	-151.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.75	11.32	0.00	0.00	0.00	0.00	-99.43	ROAD & BRIDGE
PAY	42.19	-11.32	0.00	0.00	-0.31	-0.15	30.41	
TOT	-68.56	0.00	0.00	0.00	-0.31	-0.15	-69.02	
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ADJ	-53.28	40.62	0.00	0.00	0.00	0.00	-12.66	AUTH TOTAL
PAY	-170.48	-40.62	0.00	0.00	2.11	1.06	-207.93	
TOT	-223.76	0.00	0.00	0.00	2.11	1.06	-220.59	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-12.90	-2.32	0.00	0.00	0.15	0.07	-15.00	
TOT	-12.90	0.00	0.00	0.00	0.15	0.07	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-47.30	-8.51	0.00	0.00	0.56	0.28	-54.97	
TOT	-47.30	0.00	0.00	0.00	0.56	0.28	-46.46	
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ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-60.20	-10.83	0.00	0.00	0.71	0.35	-69.97	
TOT	-60.20	0.00	0.00	0.00	0.71	0.35	-59.14	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.12	-0.56	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.42	0.23	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	2.42	-0.23	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.42	0.79	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-0.70	-0.79	0.00	0.00	0.02	0.01	-1.46	
TOT	-3.12	0.00	0.00	0.00	0.02	0.01	-3.09	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	8.44	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-47.52	-8.44	0.00	0.00	0.56	0.28	-55.12	
TOT	-42.32	0.00	0.00	0.00	0.56	0.28	-41.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.46	16.80	0.00	0.00	0.00	0.00	-29.66	ROAD & BRIDGE
PAY	-28.25	-16.80	0.00	0.00	0.45	0.22	-44.38	
TOT	-74.71	0.00	0.00	0.00	0.45	0.22	-74.04	
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ADJ	-41.26	25.24	0.00	0.00	0.00	0.00	-16.02	AUTH TOTAL
PAY	-75.77	-25.24	0.00	0.00	1.01	0.50	-99.50	
TOT	-117.03	0.00	0.00	0.00	1.01	0.50	-115.52	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.47	13.90	0.00	0.00	0.00	0.00	44.37	ROAD & BRIDGE
PAY	-93.11	-13.90	0.00	0.00	1.07	0.54	-105.40	
TOT	-62.64	0.00	0.00	0.00	1.07	0.54	-61.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.99	60.58	0.00	0.00	0.00	0.00	37.59	ROAD & BRIDGE
PAY	-338.89	-60.58	0.00	0.00	4.00	1.99	-393.48	
TOT	-361.88	0.00	0.00	0.00	4.00	1.99	-355.89	
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ADJ	7.48	74.48	0.00	0.00	0.00	0.00	81.96	AUTH TOTAL
PAY	-432.00	-74.48	0.00	0.00	5.07	2.53	-498.88	
TOT	-424.52	0.00	0.00	0.00	5.07	2.53	-416.92	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	10.12	0.00	0.00	0.00	0.00	18.11	ROAD & BRIDGE
PAY	-66.20	-10.12	0.00	0.00	0.76	0.38	-75.18	
TOT	-58.21	0.00	0.00	0.00	0.76	0.38	-57.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.89	7.56	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-26.52	-7.56	0.00	0.00	0.35	0.17	-33.56	
TOT	-35.41	0.00	0.00	0.00	0.35	0.17	-34.89	
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ADJ	-0.90	17.68	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-92.72	-17.68	0.00	0.00	1.11	0.55	-108.74	
TOT	-93.62	0.00	0.00	0.00	1.11	0.55	-91.96	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	15.45	0.00	0.00	0.00	0.00	23.22	ROAD & BRIDGE
PAY	-92.36	-15.45	0.00	0.00	1.07	0.54	-106.20	
TOT	-84.59	0.00	0.00	0.00	1.07	0.54	-82.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.10	9.73	0.00	0.00	0.00	0.00	-42.37	ROAD & BRIDGE
PAY	1.44	-9.73	0.00	0.00	0.09	0.04	-8.16	
TOT	-50.66	0.00	0.00	0.00	0.09	0.04	-50.53	
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ADJ	-44.33	25.18	0.00	0.00	0.00	0.00	-19.15	AUTH TOTAL
PAY	-90.92	-25.18	0.00	0.00	1.16	0.58	-114.36	
TOT	-135.25	0.00	0.00	0.00	1.16	0.58	-133.51	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.44	6.66	0.00	0.00	0.00	0.00	26.10	ROAD & BRIDGE
PAY	-59.96	-6.66	0.00	0.00	0.67	0.33	-65.62	
TOT	-40.52	0.00	0.00	0.00	0.67	0.33	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-100.02	-19.16	0.00	0.00	1.19	0.60	-117.39	
TOT	-100.02	0.00	0.00	0.00	1.19	0.60	-98.23	
ADJ	19.44	25.82	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-159.98	-25.82	0.00	0.00	1.86	0.93	-183.01	
TOT	-140.54	0.00	0.00	0.00	1.86	0.93	-137.75	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	0.28	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-9.19	-0.28	0.00	0.00	0.09	0.05	-9.33	
TOT	-0.10	0.00	0.00	0.00	0.09	0.05	0.04	
ADJ	9.09	0.28	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-9.19	-0.28	0.00	0.00	0.09	0.05	-9.33	
TOT	-0.10	0.00	0.00	0.00	0.09	0.05	0.04	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	0.40	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.23	-0.40	0.00	0.00	0.02	0.01	-2.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-26.58	-4.78	0.00	0.00	0.32	0.15	-30.89	
TOT	-26.58	0.00	0.00	0.00	0.32	0.15	-26.11	
ADJ	2.23	5.18	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-28.81	-5.18	0.00	0.00	0.34	0.16	-33.49	
TOT	-26.58	0.00	0.00	0.00	0.34	0.16	-26.08	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.74	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-4.65	-0.74	0.00	0.00	0.06	0.02	-5.31	
TOT	-4.75	0.00	0.00	0.00	0.06	0.02	-4.67	
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ADJ	-0.10	0.74	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-4.65	-0.74	0.00	0.00	0.06	0.02	-5.31	
TOT	-4.75	0.00	0.00	0.00	0.06	0.02	-4.67	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.31	60.88	0.00	0.00	0.00	0.00	100.19	ROAD & BRIDGE
PAY	-369.53	-60.88	0.00	0.00	4.31	2.15	-423.95	
TOT	-330.22	0.00	0.00	0.00	4.31	2.15	-323.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.34	83.94	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-421.46	-83.94	0.00	0.00	5.05	2.53	-497.82	
TOT	-502.80	0.00	0.00	0.00	5.05	2.53	-495.22	
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ADJ	-42.03	144.82	0.00	0.00	0.00	0.00	102.79	AUTH TOTAL
PAY	-790.99	-144.82	0.00	0.00	9.36	4.68	-921.77	
TOT	-833.02	0.00	0.00	0.00	9.36	4.68	-818.98	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.07	8.78	0.00	0.00	0.00	0.00	38.85	ROAD & BRIDGE
PAY	-59.60	-8.78	0.00	0.00	0.69	0.34	-67.35	
TOT	-29.53	0.00	0.00	0.00	0.69	0.34	-28.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-47.31	-9.58	0.00	0.00	0.57	0.29	-56.03	
TOT	-47.31	0.00	0.00	0.00	0.57	0.29	-46.45	
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ADJ	30.07	18.36	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-106.91	-18.36	0.00	0.00	1.26	0.63	-123.38	
TOT	-76.84	0.00	0.00	0.00	1.26	0.63	-74.95	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	2.03	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-11.28	-2.03	0.00	0.00	0.13	0.07	-13.11	
TOT	-11.56	0.00	0.00	0.00	0.13	0.07	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.20	-0.97	0.00	0.00	0.07	0.03	-7.07	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	
ADJ	-0.28	3.00	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-17.48	-3.00	0.00	0.00	0.20	0.10	-20.18	
TOT	-17.76	0.00	0.00	0.00	0.20	0.10	-17.46	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	1.45	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-8.61	-1.45	0.00	0.00	0.10	0.05	-9.91	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-36.05	-8.07	0.00	0.00	0.44	0.22	-43.46	
TOT	-36.05	0.00	0.00	0.00	0.44	0.22	-35.39	
ADJ	0.64	9.52	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-44.66	-9.52	0.00	0.00	0.54	0.27	-53.37	
TOT	-44.02	0.00	0.00	0.00	0.54	0.27	-43.21	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	4.38	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-24.83	-4.38	0.00	0.00	0.29	0.14	-28.78	
TOT	-25.14	0.00	0.00	0.00	0.29	0.14	-24.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.23	4.26	0.00	0.00	0.00	0.00	-79.97	ROAD & BRIDGE
PAY	-11.55	-4.26	0.00	0.00	0.16	0.08	-15.57	
TOT	-95.78	0.00	0.00	0.00	0.16	0.08	-95.54	
ADJ	-84.54	8.64	0.00	0.00	0.00	0.00	-75.90	AUTH TOTAL
PAY	-36.38	-8.64	0.00	0.00	0.45	0.22	-44.35	
TOT	-120.92	0.00	0.00	0.00	0.45	0.22	-120.25	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.15	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-1.12	-0.15	0.00	0.00	0.01	0.01	-1.25	
TOT	-2.72	0.00	0.00	0.00	0.01	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-13.52	-2.16	0.00	0.00	0.16	0.08	-15.44	
TOT	-13.52	0.00	0.00	0.00	0.16	0.08	-13.28	
ADJ	-1.60	2.31	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-14.64	-2.31	0.00	0.00	0.17	0.09	-16.69	
TOT	-16.24	0.00	0.00	0.00	0.17	0.09	-15.98	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	1.11	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-6.15	-1.11	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	6.15	1.11	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-6.15	-1.11	0.00	0.00	0.07	0.04	-7.15	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.88	31.18	0.00	0.00	0.00	0.00	97.06	ROAD & BRIDGE
PAY	-198.00	-31.18	0.00	0.00	2.29	1.15	-225.74	
TOT	-132.12	0.00	0.00	0.00	2.29	1.15	-128.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.71	50.59	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-269.06	-50.59	0.00	0.00	3.20	1.60	-314.85	
TOT	-288.77	0.00	0.00	0.00	3.20	1.60	-283.97	
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ADJ	46.17	81.77	0.00	0.00	0.00	0.00	127.94	AUTH TOTAL
PAY	-467.06	-81.77	0.00	0.00	5.49	2.75	-540.59	
TOT	-420.89	0.00	0.00	0.00	5.49	2.75	-412.65	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	1.95	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.82	-1.95	0.00	0.00	0.13	0.06	-12.58	
TOT	-10.81	0.00	0.00	0.00	0.13	0.06	-10.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	3.23	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-15.88	-3.23	0.00	0.00	0.19	0.10	-18.82	
TOT	-17.96	0.00	0.00	0.00	0.19	0.10	-17.67	
<hr/>								
ADJ	-2.07	5.18	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-26.70	-5.18	0.00	0.00	0.32	0.16	-31.40	
TOT	-28.77	0.00	0.00	0.00	0.32	0.16	-28.29	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	9.08	0.00	0.00	0.00	0.00	13.66	ROAD & BRIDGE
PAY	-52.95	-9.08	0.00	0.00	0.62	0.31	-61.10	
TOT	-48.37	0.00	0.00	0.00	0.62	0.31	-47.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.23	3.46	0.00	0.00	0.00	0.00	-18.77	ROAD & BRIDGE
PAY	2.84	-3.46	0.00	0.00	0.00	0.01	-0.61	
TOT	-19.39	0.00	0.00	0.00	0.00	0.01	-19.38	
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ADJ	-17.65	12.54	0.00	0.00	0.00	0.00	-5.11	AUTH TOTAL
PAY	-50.11	-12.54	0.00	0.00	0.62	0.32	-61.71	
TOT	-67.76	0.00	0.00	0.00	0.62	0.32	-66.82	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	2.20	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-12.68	-2.20	0.00	0.00	0.15	0.07	-14.66	
TOT	-14.21	0.00	0.00	0.00	0.15	0.07	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-9.02	-0.80	0.00	0.00	0.10	0.05	-9.67	
TOT	-9.02	0.00	0.00	0.00	0.10	0.05	-8.87	
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ADJ	-1.53	3.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-21.70	-3.00	0.00	0.00	0.25	0.12	-24.33	
TOT	-23.23	0.00	0.00	0.00	0.25	0.12	-22.86	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.42	9.71	0.00	0.00	0.00	0.00	31.13	ROAD & BRIDGE
PAY	-65.48	-9.71	0.00	0.00	0.75	0.38	-74.06	
TOT	-44.06	0.00	0.00	0.00	0.75	0.38	-42.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-27.89	-5.02	0.00	0.00	0.33	0.17	-32.41	
TOT	-27.89	0.00	0.00	0.00	0.33	0.17	-27.39	
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ADJ	21.42	14.73	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-93.37	-14.73	0.00	0.00	1.08	0.55	-106.47	
TOT	-71.95	0.00	0.00	0.00	1.08	0.55	-70.32	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.66	1.97	0.00	0.00	0.00	0.00	-7.69	ROAD & BRIDGE
PAY	-12.82	-1.97	0.00	0.00	0.15	0.07	-14.57	
TOT	-22.48	0.00	0.00	0.00	0.15	0.07	-22.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-126.23	-22.72	0.00	0.00	1.49	0.74	-146.72	
TOT	-126.23	0.00	0.00	0.00	1.49	0.74	-124.00	
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ADJ	-9.66	24.69	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-139.05	-24.69	0.00	0.00	1.64	0.81	-161.29	
TOT	-148.71	0.00	0.00	0.00	1.64	0.81	-146.26	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.55	30.91	0.00	0.00	0.00	0.00	67.46	ROAD & BRIDGE
PAY	-290.52	-30.91	0.00	0.00	3.22	1.60	-316.61	
TOT	-253.97	0.00	0.00	0.00	3.22	1.60	-249.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.53	5.61	0.00	0.00	0.00	0.00	-184.92	ROAD & BRIDGE
PAY	162.24	-5.61	0.00	0.00	-1.56	-0.78	154.29	
TOT	-28.29	0.00	0.00	0.00	-1.56	-0.78	-30.63	
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ADJ	-153.98	36.52	0.00	0.00	0.00	0.00	-117.46	AUTH TOTAL
PAY	-128.28	-36.52	0.00	0.00	1.66	0.82	-162.32	
TOT	-282.26	0.00	0.00	0.00	1.66	0.82	-279.78	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-8.54	-1.54	0.00	0.00	0.11	0.05	-9.92	
TOT	-8.54	0.00	0.00	0.00	0.11	0.05	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	ROAD & BRIDGE
PAY	9.63	0.00	0.00	0.00	-0.10	-0.05	9.48	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.63	1.54	0.00	0.00	0.00	0.00	-8.09	AUTH TOTAL
PAY	1.09	-1.54	0.00	0.00	0.01	0.00	-0.44	
TOT	-8.54	0.00	0.00	0.00	0.01	0.00	-8.53	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-3.00	-0.51	0.00	0.00	0.04	0.02	-3.45	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.04	0.41	0.00	0.00	0.00	0.00	-318.63	ROAD & BRIDGE
PAY	157.30	-0.41	0.00	0.00	-1.57	-0.79	154.53	
TOT	-161.74	0.00	0.00	0.00	-1.57	-0.79	-164.10	
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ADJ	-319.04	0.92	0.00	0.00	0.00	0.00	-318.12	AUTH TOTAL
PAY	154.30	-0.92	0.00	0.00	-1.53	-0.77	151.08	
TOT	-164.74	0.00	0.00	0.00	-1.53	-0.77	-167.04	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	5.79	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-31.80	-5.79	0.00	0.00	0.38	0.19	-37.02	
TOT	-35.25	0.00	0.00	0.00	0.38	0.19	-34.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	4.36	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-24.42	-4.36	0.00	0.00	0.28	0.14	-28.36	
TOT	-25.87	0.00	0.00	0.00	0.28	0.14	-25.45	
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ADJ	-4.90	10.15	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-56.22	-10.15	0.00	0.00	0.66	0.33	-65.38	
TOT	-61.12	0.00	0.00	0.00	0.66	0.33	-60.13	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	4.00	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-23.00	-4.00	0.00	0.00	0.27	0.14	-26.59	
TOT	-21.86	0.00	0.00	0.00	0.27	0.14	-21.45	
<hr/>								
ADJ	1.14	4.00	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-23.00	-4.00	0.00	0.00	0.27	0.14	-26.59	
TOT	-21.86	0.00	0.00	0.00	0.27	0.14	-21.45	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.85	2.49	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-15.45	-2.49	0.00	0.00	0.17	0.09	-17.68	
TOT	-11.60	0.00	0.00	0.00	0.17	0.09	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.26	5.53	0.00	0.00	0.00	0.00	-19.73	ROAD & BRIDGE
PAY	-65.99	-5.53	0.00	0.00	0.72	0.36	-70.44	
TOT	-91.25	0.00	0.00	0.00	0.72	0.36	-90.17	
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ADJ	-21.41	8.02	0.00	0.00	0.00	0.00	-13.39	AUTH TOTAL
PAY	-81.44	-8.02	0.00	0.00	0.89	0.45	-88.12	
TOT	-102.85	0.00	0.00	0.00	0.89	0.45	-101.51	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	60.91	0.00	0.00	0.00	0.00	123.50	ROAD & BRIDGE
PAY	-363.91	-60.91	0.00	0.00	4.25	2.12	-418.45	
TOT	-301.32	0.00	0.00	0.00	4.25	2.12	-294.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.72	42.76	0.00	0.00	0.00	0.00	-13.96	ROAD & BRIDGE
PAY	-241.55	-42.76	0.00	0.00	2.85	1.42	-280.04	
TOT	-298.27	0.00	0.00	0.00	2.85	1.42	-294.00	
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ADJ	5.87	103.67	0.00	0.00	0.00	0.00	109.54	AUTH TOTAL
PAY	-605.46	-103.67	0.00	0.00	7.10	3.54	-698.49	
TOT	-599.59	0.00	0.00	0.00	7.10	3.54	-588.95	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	6.00	0.00	0.00	0.00	0.00	12.78	ROAD & BRIDGE
PAY	-33.38	-6.00	0.00	0.00	0.39	0.20	-38.79	
TOT	-26.60	0.00	0.00	0.00	0.39	0.20	-26.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-5.09	-2.31	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.09	0.00	0.00	0.00	0.07	0.04	-4.98	
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ADJ	6.78	8.31	0.00	0.00	0.00	0.00	15.09	AUTH TOTAL
PAY	-38.47	-8.31	0.00	0.00	0.46	0.24	-46.08	
TOT	-31.69	0.00	0.00	0.00	0.46	0.24	-30.99	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.50	20.58	0.00	0.00	0.00	0.00	65.08	ROAD & BRIDGE
PAY	-150.31	-20.58	0.00	0.00	1.71	0.85	-168.33	
TOT	-105.81	0.00	0.00	0.00	1.71	0.85	-103.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.91	93.41	0.00	0.00	0.00	0.00	24.50	ROAD & BRIDGE
PAY	-446.60	-93.41	0.00	0.00	5.40	2.70	-531.91	
TOT	-515.51	0.00	0.00	0.00	5.40	2.70	-507.41	
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ADJ	-24.41	113.99	0.00	0.00	0.00	0.00	89.58	AUTH TOTAL
PAY	-596.91	-113.99	0.00	0.00	7.11	3.55	-700.24	
TOT	-621.32	0.00	0.00	0.00	7.11	3.55	-610.66	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.73	5.96	0.00	0.00	0.00	0.00	27.69	ROAD & BRIDGE
PAY	-36.70	-5.96	0.00	0.00	0.43	0.21	-42.02	
TOT	-14.97	0.00	0.00	0.00	0.43	0.21	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.47	26.04	0.00	0.00	0.00	0.00	-33.43	ROAD & BRIDGE
PAY	-95.71	-26.04	0.00	0.00	1.22	0.61	-119.92	
TOT	-155.18	0.00	0.00	0.00	1.22	0.61	-153.35	
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ADJ	-37.74	32.00	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
PAY	-132.41	-32.00	0.00	0.00	1.65	0.82	-161.94	
TOT	-170.15	0.00	0.00	0.00	1.65	0.82	-167.68	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	9.33	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-53.71	-9.33	0.00	0.00	0.63	0.32	-62.09	
TOT	-47.66	0.00	0.00	0.00	0.63	0.32	-46.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.81	4.70	0.00	0.00	0.00	0.00	-11.11	ROAD & BRIDGE
PAY	-16.18	-4.70	0.00	0.00	0.21	0.10	-20.57	
TOT	-31.99	0.00	0.00	0.00	0.21	0.10	-31.68	
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ADJ	-9.76	14.03	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-69.89	-14.03	0.00	0.00	0.84	0.42	-82.66	
TOT	-79.65	0.00	0.00	0.00	0.84	0.42	-78.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	7.27	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-42.53	-7.27	0.00	0.00	0.50	0.25	-49.05	
TOT	-36.04	0.00	0.00	0.00	0.50	0.25	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	6.15	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-37.31	-6.15	0.00	0.00	0.43	0.22	-42.81	
TOT	-37.94	0.00	0.00	0.00	0.43	0.22	-37.29	
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ADJ	5.86	13.42	0.00	0.00	0.00	0.00	19.28	AUTH TOTAL
PAY	-79.84	-13.42	0.00	0.00	0.93	0.47	-91.86	
TOT	-73.98	0.00	0.00	0.00	0.93	0.47	-72.58	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	2.36	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-14.56	-2.36	0.00	0.00	0.17	0.08	-16.67	
TOT	-4.48	0.00	0.00	0.00	0.17	0.08	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.42	2.03	0.00	0.00	0.00	0.00	-9.39	ROAD & BRIDGE
PAY	0.16	-2.03	0.00	0.00	0.02	0.01	-1.84	
TOT	-11.26	0.00	0.00	0.00	0.02	0.01	-11.23	
<hr/>								
ADJ	-1.34	4.39	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-14.40	-4.39	0.00	0.00	0.19	0.09	-18.51	
TOT	-15.74	0.00	0.00	0.00	0.19	0.09	-15.46	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.23	0.00	0.00	0.00	0.11	0.06	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.83	0.00	0.00	0.00	0.00	0.00	-17.83	ROAD & BRIDGE
PAY	17.83	0.00	0.00	0.00	-0.18	-0.09	17.56	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-17.83	1.66	0.00	0.00	0.00	0.00	-16.17	AUTH TOTAL
PAY	8.60	-1.66	0.00	0.00	-0.07	-0.03	6.84	
TOT	-9.23	0.00	0.00	0.00	-0.07	-0.03	-9.33	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.30	39.40	0.00	0.00	0.00	0.00	57.70	ROAD & BRIDGE
PAY	-237.58	-39.40	0.00	0.00	2.77	1.39	-272.82	
TOT	-219.28	0.00	0.00	0.00	2.77	1.39	-215.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.79	17.19	0.00	0.00	0.00	0.00	-21.60	ROAD & BRIDGE
PAY	-86.03	-17.19	0.00	0.00	1.03	0.52	-101.67	
TOT	-124.82	0.00	0.00	0.00	1.03	0.52	-123.27	
ADJ	-20.49	56.59	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-323.61	-56.59	0.00	0.00	3.80	1.91	-374.49	
TOT	-344.10	0.00	0.00	0.00	3.80	1.91	-338.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	2.95	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-17.88	-2.95	0.00	0.00	0.21	0.10	-20.52	
TOT	-17.15	0.00	0.00	0.00	0.21	0.10	-16.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.14	5.76	0.00	0.00	0.00	0.00	-14.38	ROAD & BRIDGE
PAY	-6.30	-5.76	0.00	0.00	0.12	0.06	-11.88	
TOT	-26.44	0.00	0.00	0.00	0.12	0.06	-26.26	
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ADJ	-19.41	8.71	0.00	0.00	0.00	0.00	-10.70	AUTH TOTAL
PAY	-24.18	-8.71	0.00	0.00	0.33	0.16	-32.40	
TOT	-43.59	0.00	0.00	0.00	0.33	0.16	-43.10	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.23	34.69	0.00	0.00	0.00	0.00	56.92	ROAD & BRIDGE
PAY	-238.54	-34.69	0.00	0.00	2.74	1.36	-269.13	
TOT	-216.31	0.00	0.00	0.00	2.74	1.36	-212.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	ROAD & BRIDGE
PAY	-143.12	-29.74	0.00	0.00	1.73	0.87	-170.26	
TOT	-143.12	0.00	0.00	0.00	1.73	0.87	-140.52	
<hr/>								
ADJ	22.23	64.43	0.00	0.00	0.00	0.00	86.66	AUTH TOTAL
PAY	-381.66	-64.43	0.00	0.00	4.47	2.23	-439.39	
TOT	-359.43	0.00	0.00	0.00	4.47	2.23	-352.73	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	17.23	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-93.15	-17.23	0.00	0.00	1.10	0.56	-108.72	
TOT	-89.19	0.00	0.00	0.00	1.10	0.56	-87.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.11	23.69	0.00	0.00	0.00	0.00	-65.42	ROAD & BRIDGE
PAY	-138.25	-23.69	0.00	0.00	1.62	0.81	-159.51	
TOT	-227.36	0.00	0.00	0.00	1.62	0.81	-224.93	
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ADJ	-85.15	40.92	0.00	0.00	0.00	0.00	-44.23	AUTH TOTAL
PAY	-231.40	-40.92	0.00	0.00	2.72	1.37	-268.23	
TOT	-316.55	0.00	0.00	0.00	2.72	1.37	-312.46	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	9.22	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-54.44	-9.22	0.00	0.00	0.63	0.32	-62.71	
TOT	-53.98	0.00	0.00	0.00	0.63	0.32	-53.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.49	10.11	0.00	0.00	0.00	0.00	-34.38	ROAD & BRIDGE
PAY	-19.06	-10.11	0.00	0.00	0.29	0.15	-28.73	
TOT	-63.55	0.00	0.00	0.00	0.29	0.15	-63.11	
<hr/>								
ADJ	-44.03	19.33	0.00	0.00	0.00	0.00	-24.70	AUTH TOTAL
PAY	-73.50	-19.33	0.00	0.00	0.92	0.47	-91.44	
TOT	-117.53	0.00	0.00	0.00	0.92	0.47	-116.14	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	2.46	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-13.69	-2.46	0.00	0.00	0.16	0.08	-15.91	
TOT	-10.83	0.00	0.00	0.00	0.16	0.08	-10.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-0.24	-2.19	0.00	0.00	0.02	0.01	-2.40	
TOT	-0.24	0.00	0.00	0.00	0.02	0.01	-0.21	
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ADJ	2.86	4.65	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-13.93	-4.65	0.00	0.00	0.18	0.09	-18.31	
TOT	-11.07	0.00	0.00	0.00	0.18	0.09	-10.80	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.69	12.37	0.00	0.00	0.00	0.00	39.06	ROAD & BRIDGE
PAY	-74.87	-12.37	0.00	0.00	0.87	0.43	-85.94	
TOT	-48.18	0.00	0.00	0.00	0.87	0.43	-46.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	44.24	0.00	0.00	0.00	0.00	41.44	ROAD & BRIDGE
PAY	-242.99	-44.24	0.00	0.00	2.87	1.43	-282.93	
TOT	-245.79	0.00	0.00	0.00	2.87	1.43	-241.49	
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ADJ	23.89	56.61	0.00	0.00	0.00	0.00	80.50	AUTH TOTAL
PAY	-317.86	-56.61	0.00	0.00	3.74	1.86	-368.87	
TOT	-293.97	0.00	0.00	0.00	3.74	1.86	-288.37	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	8.09	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-48.37	-8.09	0.00	0.00	0.56	0.28	-55.62	
TOT	-42.85	0.00	0.00	0.00	0.56	0.28	-42.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.67	10.04	0.00	0.00	0.00	0.00	-26.63	ROAD & BRIDGE
PAY	-76.98	-10.04	0.00	0.00	0.87	0.43	-85.72	
TOT	-113.65	0.00	0.00	0.00	0.87	0.43	-112.35	
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ADJ	-31.15	18.13	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
PAY	-125.35	-18.13	0.00	0.00	1.43	0.71	-141.34	
TOT	-156.50	0.00	0.00	0.00	1.43	0.71	-154.36	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	22.15	0.00	0.00	0.00	0.00	27.27	ROAD & BRIDGE
PAY	-121.91	-22.15	0.00	0.00	1.44	0.72	-141.90	
TOT	-116.79	0.00	0.00	0.00	1.44	0.72	-114.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	6.36	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-28.68	-6.36	0.00	0.00	0.35	0.17	-34.52	
TOT	-37.64	0.00	0.00	0.00	0.35	0.17	-37.12	
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ADJ	-3.84	28.51	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-150.59	-28.51	0.00	0.00	1.79	0.89	-176.42	
TOT	-154.43	0.00	0.00	0.00	1.79	0.89	-151.75	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,051.85	65.60	0.00	0.00	0.00	0.00	-9,986.25	ROAD & BRIDGE
PAY	9,758.54	-65.60	0.00	0.00	-96.93	-48.46	9,547.55	
TOT	-293.31	0.00	0.00	0.00	-96.93	-48.46	-438.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.24	16.25	0.00	0.00	0.00	0.00	-311.99	ROAD & BRIDGE
PAY	258.84	-16.25	0.00	0.00	-2.43	-1.21	238.95	
TOT	-69.40	0.00	0.00	0.00	-2.43	-1.21	-73.04	
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ADJ	-10,380.09	81.85	0.00	0.00	0.00	0.00	-10,298.24	AUTH TOTAL
PAY	10,017.38	-81.85	0.00	0.00	-99.36	-49.67	9,786.50	
TOT	-362.71	0.00	0.00	0.00	-99.36	-49.67	-511.74	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.50	51.58	0.00	0.00	0.00	0.00	203.08	ROAD & BRIDGE
PAY	-388.09	-51.58	0.00	0.00	4.40	2.20	-433.07	
TOT	-236.59	0.00	0.00	0.00	4.40	2.20	-229.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-19.55	-3.52	0.00	0.00	0.24	0.12	-22.71	
TOT	-19.55	0.00	0.00	0.00	0.24	0.12	-19.19	
<hr/>								
ADJ	151.50	55.10	0.00	0.00	0.00	0.00	206.60	AUTH TOTAL
PAY	-407.64	-55.10	0.00	0.00	4.64	2.32	-455.78	
TOT	-256.14	0.00	0.00	0.00	4.64	2.32	-249.18	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	5.21	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-23.80	-5.21	0.00	0.00	0.29	0.15	-28.57	
TOT	-24.87	0.00	0.00	0.00	0.29	0.15	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	0.17	0.03	0.00	0.00	0.00	0.00	0.20	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
ADJ	-1.07	5.18	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-23.63	-5.18	0.00	0.00	0.29	0.15	-28.37	
TOT	-24.70	0.00	0.00	0.00	0.29	0.15	-24.26	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.47	32.84	0.00	0.00	0.00	0.00	106.31	ROAD & BRIDGE
PAY	-219.22	-32.84	0.00	0.00	2.52	1.26	-248.28	
TOT	-145.75	0.00	0.00	0.00	2.52	1.26	-141.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.70	57.91	0.00	0.00	0.00	0.00	30.21	ROAD & BRIDGE
PAY	-425.04	-57.91	0.00	0.00	4.83	2.42	-475.70	
TOT	-452.74	0.00	0.00	0.00	4.83	2.42	-445.49	
ADJ	45.77	90.75	0.00	0.00	0.00	0.00	136.52	AUTH TOTAL
PAY	-644.26	-90.75	0.00	0.00	7.35	3.68	-723.98	
TOT	-598.49	0.00	0.00	0.00	7.35	3.68	-587.46	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,941.88	3,702.13	0.00	0.00	0.00	0.00	-13,239.75	ST L COMM COLL
PAY	-2,284.01	-3,702.13	0.00	0.00	59.86	29.93	-5,896.35	
TOT	-19,225.89	0.00	0.00	0.00	59.86	29.93	-19,136.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,301.06	6,520.20	0.00	0.00	0.00	0.00	219.14	ST L COMM COLL
PAY	-31,522.60	-6,520.20	0.00	0.00	380.43	190.21	-37,472.16	
TOT	-37,823.66	0.00	0.00	0.00	380.43	190.21	-37,253.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.55	776.69	0.00	0.00	0.00	0.00	551.14	ST L COMM COLL
PAY	-4,237.28	-776.69	0.00	0.00	50.14	25.07	-4,938.76	
TOT	-4,462.83	0.00	0.00	0.00	50.14	25.07	-4,387.62	
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ADJ	-23,468.49	10,999.02	0.00	0.00	0.00	0.00	-12,469.47	AUTH TOTAL
PAY	-38,043.89	-10,999.02	0.00	0.00	490.43	245.21	-48,307.27	
TOT	-61,512.38	0.00	0.00	0.00	490.43	245.21	-60,776.74	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95,489.93	20,866.68	0.00	0.00	0.00	0.00	-74,623.25	SPEC SCH DIST
PAY	-12,873.82	-20,866.68	0.00	0.00	337.41	168.70	-33,234.39	
TOT	-108,363.75	0.00	0.00	0.00	337.41	168.70	-107,857.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,514.93	36,750.45	0.00	0.00	0.00	0.00	1,235.52	SPEC SCH DIST
PAY	-177,673.11	-36,750.45	0.00	0.00	2,144.23	1,072.12	-211,207.21	
TOT	-213,188.04	0.00	0.00	0.00	2,144.23	1,072.12	-209,971.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.52	1,888.82	0.00	0.00	0.00	0.00	1,340.30	SPEC SCH DIST
PAY	-10,304.57	-1,888.82	0.00	0.00	121.94	60.96	-12,010.49	
TOT	-10,853.09	0.00	0.00	0.00	121.94	60.96	-10,670.19	
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ADJ	-131,553.38	59,505.95	0.00	0.00	0.00	0.00	-72,047.43	AUTH TOTAL
PAY	-200,851.50	-59,505.95	0.00	0.00	2,603.58	1,301.78	-256,452.09	
TOT	-332,404.88	0.00	0.00	0.00	2,603.58	1,301.78	-328,499.52	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,539.22	4,706.71	0.00	0.00	0.00	0.00	-16,832.51	MET ZOO MUS DIST
PAY	-2,903.95	-4,706.71	0.00	0.00	76.11	38.05	-7,496.50	
TOT	-24,443.17	0.00	0.00	0.00	76.11	38.05	-24,329.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,010.93	8,289.68	0.00	0.00	0.00	0.00	278.75	MET ZOO MUS DIST
PAY	-40,076.77	-8,289.68	0.00	0.00	483.67	241.83	-47,640.95	
TOT	-48,087.70	0.00	0.00	0.00	483.67	241.83	-47,362.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.15	837.28	0.00	0.00	0.00	0.00	594.13	MET ZOO MUS DIST
PAY	-4,567.83	-837.28	0.00	0.00	54.05	27.03	-5,324.03	
TOT	-4,810.98	0.00	0.00	0.00	54.05	27.03	-4,729.90	
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ADJ	-29,793.30	13,833.67	0.00	0.00	0.00	0.00	-15,959.63	AUTH TOTAL
PAY	-47,548.55	-13,833.67	0.00	0.00	613.83	306.91	-60,461.48	
TOT	-77,341.85	0.00	0.00	0.00	613.83	306.91	-76,421.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17,830.29	3,296.58	0.00	0.00	0.00	0.00	-14,533.71	COUNTY LIBRARY
PAY	737.50	-3,296.58	0.00	0.00	25.59	12.79	-2,520.70	
TOT	-17,092.79	0.00	0.00	0.00	25.59	12.79	-17,054.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,378.08	6,899.85	0.00	0.00	0.00	0.00	521.77	COUNTY LIBRARY
PAY	-33,616.46	-6,899.85	0.00	0.00	405.16	202.58	-39,908.57	
TOT	-39,994.54	0.00	0.00	0.00	405.16	202.58	-39,386.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.71	639.50	0.00	0.00	0.00	0.00	453.79	COUNTY LIBRARY
PAY	-3,488.81	-639.50	0.00	0.00	41.29	20.64	-4,066.38	
TOT	-3,674.52	0.00	0.00	0.00	41.29	20.64	-3,612.59	
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ADJ	-24,394.08	10,835.93	0.00	0.00	0.00	0.00	-13,558.15	AUTH TOTAL
PAY	-36,367.77	-10,835.93	0.00	0.00	472.04	236.01	-46,495.65	
TOT	-60,761.85	0.00	0.00	0.00	472.04	236.01	-60,053.80	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.85	87.87	0.00	0.00	0.00	0.00	135.72	FERGUSON LIBRARY
PAY	-539.17	-87.87	0.00	0.00	6.27	3.14	-617.63	
TOT	-491.32	0.00	0.00	0.00	6.27	3.14	-481.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.42	73.42	0.00	0.00	0.00	0.00	-261.00	FERGUSON LIBRARY
PAY	-91.49	-73.42	0.00	0.00	1.64	0.83	-162.44	
TOT	-425.91	0.00	0.00	0.00	1.64	0.83	-423.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	5.18	0.00	0.00	0.00	0.00	3.68	FERGUSON LIBRARY
PAY	-28.26	-5.18	0.00	0.00	0.33	0.17	-32.94	
TOT	-29.76	0.00	0.00	0.00	0.33	0.17	-29.26	
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ADJ	-288.07	166.47	0.00	0.00	0.00	0.00	-121.60	AUTH TOTAL
PAY	-658.92	-166.47	0.00	0.00	8.24	4.14	-813.01	
TOT	-946.99	0.00	0.00	0.00	8.24	4.14	-934.61	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.49	84.27	0.00	0.00	0.00	0.00	200.76	MAPLEWOOD LIBRARY
PAY	-489.85	-84.27	0.00	0.00	5.74	2.87	-565.51	
TOT	-373.36	0.00	0.00	0.00	5.74	2.87	-364.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.35	70.16	0.00	0.00	0.00	0.00	48.81	MAPLEWOOD LIBRARY
PAY	-421.27	-70.16	0.00	0.00	4.91	2.46	-484.06	
TOT	-442.62	0.00	0.00	0.00	4.91	2.46	-435.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	14.51	0.00	0.00	0.00	0.00	10.30	MAPLEWOOD LIBRARY
PAY	-79.18	-14.51	0.00	0.00	0.94	0.47	-92.28	
TOT	-83.39	0.00	0.00	0.00	0.94	0.47	-81.98	
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ADJ	90.93	168.94	0.00	0.00	0.00	0.00	259.87	AUTH TOTAL
PAY	-990.30	-168.94	0.00	0.00	11.59	5.80	-1,141.85	
TOT	-899.37	0.00	0.00	0.00	11.59	5.80	-881.98	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.24	117.71	0.00	0.00	0.00	0.00	207.95	KIRKWOOD LIBRARY
PAY	-800.39	-117.71	0.00	0.00	9.18	4.59	-904.33	
TOT	-710.15	0.00	0.00	0.00	9.18	4.59	-696.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.64	54.24	0.00	0.00	0.00	0.00	-105.40	KIRKWOOD LIBRARY
PAY	-245.91	-54.24	0.00	0.00	3.00	1.50	-295.65	
TOT	-405.55	0.00	0.00	0.00	3.00	1.50	-401.05	
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ADJ	-69.40	171.95	0.00	0.00	0.00	0.00	102.55	AUTH TOTAL
PAY	-1,046.30	-171.95	0.00	0.00	12.18	6.09	-1,199.98	
TOT	-1,115.70	0.00	0.00	0.00	12.18	6.09	-1,097.43	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	6.98	0.00	0.00	0.00	0.00	14.34	VALLEY PARK LIBRAR
PAY	-42.50	-6.98	0.00	0.00	0.50	0.24	-48.74	
TOT	-35.14	0.00	0.00	0.00	0.50	0.24	-34.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	VALLEY PARK LIBRAR
PAY	-51.94	-10.85	0.00	0.00	0.63	0.31	-61.85	
TOT	-51.94	0.00	0.00	0.00	0.63	0.31	-51.00	
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ADJ	7.36	17.83	0.00	0.00	0.00	0.00	25.19	AUTH TOTAL
PAY	-94.44	-17.83	0.00	0.00	1.13	0.55	-110.59	
TOT	-87.08	0.00	0.00	0.00	1.13	0.55	-85.40	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.02	34.25	0.00	0.00	0.00	0.00	61.27	ROCK HILL LIBRARY
PAY	-223.81	-34.25	0.00	0.00	2.58	1.29	-254.19	
TOT	-196.79	0.00	0.00	0.00	2.58	1.29	-192.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.56	20.89	0.00	0.00	0.00	0.00	-3.67	ROCK HILL LIBRARY
PAY	-73.25	-20.89	0.00	0.00	0.94	0.47	-92.73	
TOT	-97.81	0.00	0.00	0.00	0.94	0.47	-96.40	
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ADJ	2.46	55.14	0.00	0.00	0.00	0.00	57.60	AUTH TOTAL
PAY	-297.06	-55.14	0.00	0.00	3.52	1.76	-346.92	
TOT	-294.60	0.00	0.00	0.00	3.52	1.76	-289.32	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.64	93.50	0.00	0.00	0.00	0.00	291.14	WEBSTER LIBRARY
PAY	-594.00	-93.50	0.00	0.00	6.88	3.44	-677.18	
TOT	-396.36	0.00	0.00	0.00	6.88	3.44	-386.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.24	139.24	0.00	0.00	0.00	0.00	85.00	WEBSTER LIBRARY
PAY	-738.46	-139.24	0.00	0.00	8.77	4.39	-864.54	
TOT	-792.70	0.00	0.00	0.00	8.77	4.39	-779.54	
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ADJ	143.40	232.74	0.00	0.00	0.00	0.00	376.14	AUTH TOTAL
PAY	-1,332.46	-232.74	0.00	0.00	15.65	7.83	-1,541.72	
TOT	-1,189.06	0.00	0.00	0.00	15.65	7.83	-1,165.58	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.81	162.32	0.00	0.00	0.00	0.00	267.13	UNIVERSITY CITY LIB
PAY	-985.41	-162.32	0.00	0.00	11.47	5.74	-1,130.52	
TOT	-880.60	0.00	0.00	0.00	11.47	5.74	-863.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.07	210.78	0.00	0.00	0.00	0.00	4.71	UNIVERSITY CITY LIB
PAY	-1,057.29	-210.78	0.00	0.00	12.68	6.34	-1,249.05	
TOT	-1,263.36	0.00	0.00	0.00	12.68	6.34	-1,244.34	
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ADJ	-101.26	373.10	0.00	0.00	0.00	0.00	271.84	AUTH TOTAL
PAY	-2,042.70	-373.10	0.00	0.00	24.15	12.08	-2,379.57	
TOT	-2,143.96	0.00	0.00	0.00	24.15	12.08	-2,107.73	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.52	28.08	0.00	0.00	0.00	0.00	89.60	RICHMOND HEIGHTS PU
PAY	-187.98	-28.08	0.00	0.00	2.16	1.08	-212.82	
TOT	-126.46	0.00	0.00	0.00	2.16	1.08	-123.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.94	125.90	0.00	0.00	0.00	0.00	84.96	RICHMOND HEIGHTS PU
PAY	-703.67	-125.90	0.00	0.00	8.30	4.15	-817.12	
TOT	-744.61	0.00	0.00	0.00	8.30	4.15	-732.16	
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ADJ	20.58	153.98	0.00	0.00	0.00	0.00	174.56	AUTH TOTAL
PAY	-891.65	-153.98	0.00	0.00	10.46	5.23	-1,029.94	
TOT	-871.07	0.00	0.00	0.00	10.46	5.23	-855.38	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,532.33	2,085.37	0.00	0.00	0.00	0.00	5,617.70	SCH-AFFTON
PAY	-14,117.96	-2,085.37	0.00	0.00	162.03	81.02	-15,960.28	
TOT	-10,585.63	0.00	0.00	0.00	162.03	81.02	-10,342.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.66	478.97	0.00	0.00	0.00	0.00	163.31	SCH-AFFTON
PAY	-3,493.18	-478.97	0.00	0.00	39.72	19.86	-3,912.57	
TOT	-3,808.84	0.00	0.00	0.00	39.72	19.86	-3,749.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.67	129.70	0.00	0.00	0.00	0.00	92.03	SCH-AFFTON
PAY	-707.60	-129.70	0.00	0.00	8.38	4.19	-824.73	
TOT	-745.27	0.00	0.00	0.00	8.38	4.19	-732.70	
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ADJ	3,179.00	2,694.04	0.00	0.00	0.00	0.00	5,873.04	AUTH TOTAL
PAY	-18,318.74	-2,694.04	0.00	0.00	210.13	105.07	-20,697.58	
TOT	-15,139.74	0.00	0.00	0.00	210.13	105.07	-14,824.54	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,269.41	958.08	0.00	0.00	0.00	0.00	3,227.49	SCH-BAYLESS
PAY	-6,919.58	-958.08	0.00	0.00	78.78	39.39	-7,759.49	
TOT	-4,650.17	0.00	0.00	0.00	78.78	39.39	-4,532.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.29	0.00	0.00	0.00	0.00	314.29	SCH-BAYLESS
PAY	-1,411.04	-314.29	0.00	0.00	17.25	8.63	-1,699.45	
TOT	-1,411.04	0.00	0.00	0.00	17.25	8.63	-1,385.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.89	16.84	0.00	0.00	0.00	0.00	11.95	SCH-BAYLESS
PAY	-91.87	-16.84	0.00	0.00	1.09	0.54	-107.08	
TOT	-96.76	0.00	0.00	0.00	1.09	0.54	-95.13	
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ADJ	2,264.52	1,289.21	0.00	0.00	0.00	0.00	3,553.73	AUTH TOTAL
PAY	-8,422.49	-1,289.21	0.00	0.00	97.12	48.56	-9,566.02	
TOT	-6,157.97	0.00	0.00	0.00	97.12	48.56	-6,012.29	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.60	544.02	0.00	0.00	0.00	0.00	1,033.62	SCH-BRENTWOOD
PAY	-3,373.90	-544.02	0.00	0.00	39.18	19.59	-3,859.15	
TOT	-2,884.30	0.00	0.00	0.00	39.18	19.59	-2,825.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-498.90	1,027.80	0.00	0.00	0.00	0.00	528.90	SCH-BRENTWOOD
PAY	-3,381.62	-1,027.80	0.00	0.00	44.10	22.05	-4,343.27	
TOT	-3,880.52	0.00	0.00	0.00	44.10	22.05	-3,814.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.12	334.44	0.00	0.00	0.00	0.00	237.32	SCH-BRENTWOOD
PAY	-1,824.58	-334.44	0.00	0.00	21.59	10.79	-2,126.64	
TOT	-1,921.70	0.00	0.00	0.00	21.59	10.79	-1,889.32	
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ADJ	-106.42	1,906.26	0.00	0.00	0.00	0.00	1,799.84	AUTH TOTAL
PAY	-8,580.10	-1,906.26	0.00	0.00	104.87	52.43	-10,329.06	
TOT	-8,686.52	0.00	0.00	0.00	104.87	52.43	-8,529.22	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,924.72	1,483.27	0.00	0.00	0.00	0.00	3,407.99	SCH-CLAYTON
PAY	-9,367.77	-1,483.27	0.00	0.00	108.51	54.26	-10,688.27	
TOT	-7,443.05	0.00	0.00	0.00	108.51	54.26	-7,280.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,560.93	65,491.27	0.00	0.00	0.00	0.00	62,930.34	SCH-CLAYTON
PAY	-362,001.57	-65,491.27	0.00	0.00	4,274.93	2,137.47	-421,080.44	
TOT	-364,562.50	0.00	0.00	0.00	4,274.93	2,137.47	-358,150.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.97	292.58	0.00	0.00	0.00	0.00	207.61	SCH-CLAYTON
PAY	-1,596.19	-292.58	0.00	0.00	18.89	9.44	-1,860.44	
TOT	-1,681.16	0.00	0.00	0.00	18.89	9.44	-1,652.83	
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ADJ	-721.18	67,267.12	0.00	0.00	0.00	0.00	66,545.94	AUTH TOTAL
PAY	-372,965.53	-67,267.12	0.00	0.00	4,402.33	2,201.17	-433,629.15	
TOT	-373,686.71	0.00	0.00	0.00	4,402.33	2,201.17	-367,083.21	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,950.03	6,316.19	0.00	0.00	0.00	0.00	18,266.22	SCH-PARKWAY
PAY	-41,451.05	-6,316.19	0.00	0.00	477.67	238.84	-47,050.73	
TOT	-29,501.02	0.00	0.00	0.00	477.67	238.84	-28,784.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,868.85	5,965.39	0.00	0.00	0.00	0.00	-3,903.46	SCH-PARKWAY
PAY	-26,009.50	-5,965.39	0.00	0.00	319.75	159.88	-31,495.26	
TOT	-35,878.35	0.00	0.00	0.00	319.75	159.88	-35,398.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.95	1,356.55	0.00	0.00	0.00	0.00	962.60	SCH-PARKWAY
PAY	-7,400.75	-1,356.55	0.00	0.00	87.58	43.78	-8,625.94	
TOT	-7,794.70	0.00	0.00	0.00	87.58	43.78	-7,663.34	
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ADJ	1,687.23	13,638.13	0.00	0.00	0.00	0.00	15,325.36	AUTH TOTAL
PAY	-74,861.30	-13,638.13	0.00	0.00	885.00	442.50	-87,171.93	
TOT	-73,174.07	0.00	0.00	0.00	885.00	442.50	-71,846.57	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,178.89	6,040.99	0.00	0.00	0.00	0.00	15,219.88	SCH-ROCKWOOD
PAY	-40,264.08	-6,040.99	0.00	0.00	463.05	231.52	-45,610.50	
TOT	-31,085.19	0.00	0.00	0.00	463.05	231.52	-30,390.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,315.93	11,289.41	0.00	0.00	0.00	0.00	8,973.48	SCH-ROCKWOOD
PAY	-65,339.21	-11,289.41	0.00	0.00	766.28	383.15	-75,479.19	
TOT	-67,655.14	0.00	0.00	0.00	766.28	383.15	-66,505.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-938.37	3,231.29	0.00	0.00	0.00	0.00	2,292.92	SCH-ROCKWOOD
PAY	-17,628.51	-3,231.29	0.00	0.00	208.60	104.30	-20,546.90	
TOT	-18,566.88	0.00	0.00	0.00	208.60	104.30	-18,253.98	
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ADJ	5,924.59	20,561.69	0.00	0.00	0.00	0.00	26,486.28	AUTH TOTAL
PAY	-123,231.80	-20,561.69	0.00	0.00	1,437.93	718.97	-141,636.59	
TOT	-117,307.21	0.00	0.00	0.00	1,437.93	718.97	-115,150.31	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,418.65	8,481.12	0.00	0.00	0.00	0.00	14,899.77	SCH-FERG-FLOR
PAY	-49,272.56	-8,481.12	0.00	0.00	577.54	288.77	-56,887.37	
TOT	-42,853.91	0.00	0.00	0.00	577.54	288.77	-41,987.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,652.23	7,119.88	0.00	0.00	0.00	0.00	-24,532.35	SCH-FERG-FLOR
PAY	-8,775.32	-7,119.88	0.00	0.00	158.95	79.48	-15,656.77	
TOT	-40,427.55	0.00	0.00	0.00	158.95	79.48	-40,189.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.05	2,785.96	0.00	0.00	0.00	0.00	1,976.91	SCH-FERG-FLOR
PAY	-15,198.96	-2,785.96	0.00	0.00	179.85	89.92	-17,715.15	
TOT	-16,008.01	0.00	0.00	0.00	179.85	89.92	-15,738.24	
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ADJ	-26,042.63	18,386.96	0.00	0.00	0.00	0.00	-7,655.67	AUTH TOTAL
PAY	-73,246.84	-18,386.96	0.00	0.00	916.34	458.17	-90,259.29	
TOT	-99,289.47	0.00	0.00	0.00	916.34	458.17	-97,914.96	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	SCH-MERAMEC VALLEY
PAY	-187.75	-36.46	0.00	0.00	2.24	1.12	-220.85	
TOT	-187.75	0.00	0.00	0.00	2.24	1.12	-184.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.98	0.00	0.00	0.00	0.00	0.70	SCH-MERAMEC VALLEY
PAY	-5.33	-0.98	0.00	0.00	0.06	0.03	-6.22	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
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ADJ	-0.28	37.44	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-193.08	-37.44	0.00	0.00	2.30	1.15	-227.07	
TOT	-193.36	0.00	0.00	0.00	2.30	1.15	-189.91	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.43	887.83	0.00	0.00	0.00	0.00	1,845.26	SCH-HANCOCK
PAY	-5,922.25	-887.83	0.00	0.00	68.10	34.05	-6,707.93	
TOT	-4,964.82	0.00	0.00	0.00	68.10	34.05	-4,862.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,142.77	743.04	0.00	0.00	0.00	0.00	-1,399.73	SCH-HANCOCK
PAY	-2,446.74	-743.04	0.00	0.00	31.90	15.95	-3,141.93	
TOT	-4,589.51	0.00	0.00	0.00	31.90	15.95	-4,541.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.06	158.62	0.00	0.00	0.00	0.00	112.56	SCH-HANCOCK
PAY	-865.37	-158.62	0.00	0.00	10.24	5.12	-1,008.63	
TOT	-911.43	0.00	0.00	0.00	10.24	5.12	-896.07	
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ADJ	-1,231.40	1,789.49	0.00	0.00	0.00	0.00	558.09	AUTH TOTAL
PAY	-9,234.36	-1,789.49	0.00	0.00	110.24	55.12	-10,858.49	
TOT	-10,465.76	0.00	0.00	0.00	110.24	55.12	-10,300.40	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	537.68	1,897.85	0.00	0.00	0.00	0.00	2,435.53	SCH-JENNINGS
PAY	-11,138.36	-1,897.85	0.00	0.00	130.36	65.18	-12,840.67	
TOT	-10,600.68	0.00	0.00	0.00	130.36	65.18	-10,405.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,100.53	3,632.92	0.00	0.00	0.00	0.00	-1,467.61	SCH-JENNINGS
PAY	-16,944.52	-3,632.92	0.00	0.00	205.78	102.88	-20,268.78	
TOT	-22,045.05	0.00	0.00	0.00	205.78	102.88	-21,736.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.35	97.63	0.00	0.00	0.00	0.00	69.28	SCH-JENNINGS
PAY	-532.64	-97.63	0.00	0.00	6.31	3.15	-620.81	
TOT	-560.99	0.00	0.00	0.00	6.31	3.15	-551.53	
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ADJ	-4,591.20	5,628.40	0.00	0.00	0.00	0.00	1,037.20	AUTH TOTAL
PAY	-28,615.52	-5,628.40	0.00	0.00	342.45	171.21	-33,730.26	
TOT	-33,206.72	0.00	0.00	0.00	342.45	171.21	-32,693.06	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,049.03	2,315.19	0.00	0.00	0.00	0.00	4,364.22	SCH-KIRKWOOD
PAY	-15,266.30	-2,315.19	0.00	0.00	175.81	87.91	-17,317.77	
TOT	-13,217.27	0.00	0.00	0.00	175.81	87.91	-12,953.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,480.37	988.97	0.00	0.00	0.00	0.00	-1,491.40	SCH-KIRKWOOD
PAY	-4,608.53	-988.97	0.00	0.00	55.98	27.98	-5,513.54	
TOT	-7,088.90	0.00	0.00	0.00	55.98	27.98	-7,004.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.59	556.43	0.00	0.00	0.00	0.00	394.84	SCH-KIRKWOOD
PAY	-3,035.63	-556.43	0.00	0.00	35.92	17.96	-3,538.18	
TOT	-3,197.22	0.00	0.00	0.00	35.92	17.96	-3,143.34	
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ADJ	-592.93	3,860.59	0.00	0.00	0.00	0.00	3,267.66	AUTH TOTAL
PAY	-22,910.46	-3,860.59	0.00	0.00	267.71	133.85	-26,369.49	
TOT	-23,503.39	0.00	0.00	0.00	267.71	133.85	-23,101.83	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,047.43	1,224.84	0.00	0.00	0.00	0.00	4,272.27	SCH-LADUE
PAY	-8,867.01	-1,224.84	0.00	0.00	100.92	50.46	-9,940.47	
TOT	-5,819.58	0.00	0.00	0.00	100.92	50.46	-5,668.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,425.10	637.74	0.00	0.00	0.00	0.00	-5,787.36	SCH-LADUE
PAY	358.54	-637.74	0.00	0.00	2.79	1.40	-275.01	
TOT	-6,066.56	0.00	0.00	0.00	2.79	1.40	-6,062.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.16	455.10	0.00	0.00	0.00	0.00	322.94	SCH-LADUE
PAY	-2,482.82	-455.10	0.00	0.00	29.38	14.69	-2,893.85	
TOT	-2,614.98	0.00	0.00	0.00	29.38	14.69	-2,570.91	
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ADJ	-3,509.83	2,317.68	0.00	0.00	0.00	0.00	-1,192.15	AUTH TOTAL
PAY	-10,991.29	-2,317.68	0.00	0.00	133.09	66.55	-13,109.33	
TOT	-14,501.12	0.00	0.00	0.00	133.09	66.55	-14,301.48	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,673.60	1,604.92	0.00	0.00	0.00	0.00	4,278.52	SCH-MAPLEWOOD
PAY	-9,872.80	-1,604.92	0.00	0.00	114.78	57.38	-11,305.56	
TOT	-7,199.20	0.00	0.00	0.00	114.78	57.38	-7,027.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.46	1,982.81	0.00	0.00	0.00	0.00	967.35	SCH-MAPLEWOOD
PAY	-10,978.37	-1,982.81	0.00	0.00	129.61	64.80	-12,766.77	
TOT	-11,993.83	0.00	0.00	0.00	129.61	64.80	-11,799.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.81	333.35	0.00	0.00	0.00	0.00	236.54	SCH-MAPLEWOOD
PAY	-1,818.62	-333.35	0.00	0.00	21.52	10.76	-2,119.69	
TOT	-1,915.43	0.00	0.00	0.00	21.52	10.76	-1,883.15	
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ADJ	1,561.33	3,921.08	0.00	0.00	0.00	0.00	5,482.41	AUTH TOTAL
PAY	-22,669.79	-3,921.08	0.00	0.00	265.91	132.94	-26,192.02	
TOT	-21,108.46	0.00	0.00	0.00	265.91	132.94	-20,709.61	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,032.34	4,936.50	0.00	0.00	0.00	0.00	13,968.84	SCH-MEHLVILLE
PAY	-31,333.52	-4,936.50	0.00	0.00	362.71	181.35	-35,725.96	
TOT	-22,301.18	0.00	0.00	0.00	362.71	181.35	-21,757.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.82	6,425.62	0.00	0.00	0.00	0.00	5,459.80	SCH-MEHLVILLE
PAY	-36,829.64	-6,425.62	0.00	0.00	432.56	216.28	-42,606.42	
TOT	-37,795.46	0.00	0.00	0.00	432.56	216.28	-37,146.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.81	478.01	0.00	0.00	0.00	0.00	339.20	SCH-MEHLVILLE
PAY	-2,607.80	-478.01	0.00	0.00	30.86	15.43	-3,039.52	
TOT	-2,746.61	0.00	0.00	0.00	30.86	15.43	-2,700.32	
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ADJ	7,927.71	11,840.13	0.00	0.00	0.00	0.00	19,767.84	AUTH TOTAL
PAY	-70,770.96	-11,840.13	0.00	0.00	826.13	413.06	-81,371.90	
TOT	-62,843.25	0.00	0.00	0.00	826.13	413.06	-61,604.06	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,992.53	4,755.46	0.00	0.00	0.00	0.00	6,747.99	SCH-NORMANDY
PAY	-27,483.98	-4,755.46	0.00	0.00	322.39	161.20	-31,755.85	
TOT	-25,491.45	0.00	0.00	0.00	322.39	161.20	-25,007.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,228.39	5,182.75	0.00	0.00	0.00	0.00	-1,045.64	SCH-NORMANDY
PAY	-25,652.09	-5,182.75	0.00	0.00	308.35	154.17	-30,372.32	
TOT	-31,880.48	0.00	0.00	0.00	308.35	154.17	-31,417.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.94	147.88	0.00	0.00	0.00	0.00	104.94	SCH-NORMANDY
PAY	-806.77	-147.88	0.00	0.00	9.55	4.77	-940.33	
TOT	-849.71	0.00	0.00	0.00	9.55	4.77	-835.39	
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ADJ	-4,278.80	10,086.09	0.00	0.00	0.00	0.00	5,807.29	AUTH TOTAL
PAY	-53,942.84	-10,086.09	0.00	0.00	640.29	320.14	-63,068.50	
TOT	-58,221.64	0.00	0.00	0.00	640.29	320.14	-57,261.21	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-408,482.65	3,198.18	0.00	0.00	0.00	0.00	-405,284.47	SCH-PATTONVILLE
PAY	387,673.91	-3,198.18	0.00	0.00	-3,844.76	-1,922.38	378,708.59	
TOT	-20,808.74	0.00	0.00	0.00	-3,844.76	-1,922.38	-26,575.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,999.27	4,651.33	0.00	0.00	0.00	0.00	-13,347.94	SCH-PATTONVILLE
PAY	-8,960.64	-4,651.33	0.00	0.00	136.12	68.06	-13,407.79	
TOT	-26,959.91	0.00	0.00	0.00	136.12	68.06	-26,755.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.07	2,448.56	0.00	0.00	0.00	0.00	1,737.49	SCH-PATTONVILLE
PAY	-13,358.30	-2,448.56	0.00	0.00	158.07	79.03	-15,569.76	
TOT	-14,069.37	0.00	0.00	0.00	158.07	79.03	-13,832.27	
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ADJ	-427,192.99	10,298.07	0.00	0.00	0.00	0.00	-416,894.92	AUTH TOTAL
PAY	365,354.97	-10,298.07	0.00	0.00	-3,550.57	-1,775.29	349,731.04	
TOT	-61,838.02	0.00	0.00	0.00	-3,550.57	-1,775.29	-67,163.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,500.58	4,253.69	0.00	0.00	0.00	0.00	9,754.27	SCH-RITENOUR
PAY	-32,645.66	-4,253.69	0.00	0.00	369.00	184.50	-36,345.85	
TOT	-27,145.08	0.00	0.00	0.00	369.00	184.50	-26,591.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,538.26	2,086.40	0.00	0.00	0.00	0.00	-16,451.86	SCH-RITENOUR
PAY	7,332.41	-2,086.40	0.00	0.00	-52.46	-26.23	5,167.32	
TOT	-11,205.85	0.00	0.00	0.00	-52.46	-26.23	-11,284.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.01	475.23	0.00	0.00	0.00	0.00	337.22	SCH-RITENOUR
PAY	-2,592.67	-475.23	0.00	0.00	30.68	15.34	-3,021.88	
TOT	-2,730.68	0.00	0.00	0.00	30.68	15.34	-2,684.66	
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ADJ	-13,175.69	6,815.32	0.00	0.00	0.00	0.00	-6,360.37	AUTH TOTAL
PAY	-27,905.92	-6,815.32	0.00	0.00	347.22	173.61	-34,200.41	
TOT	-41,081.61	0.00	0.00	0.00	347.22	173.61	-40,560.78	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,762.82	5,187.59	0.00	0.00	0.00	0.00	7,950.41	SCH-RIVERVIEW GRNS
PAY	-30,403.93	-5,187.59	0.00	0.00	355.92	177.96	-35,057.64	
TOT	-27,641.11	0.00	0.00	0.00	355.92	177.96	-27,107.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,627.46	2,992.27	0.00	0.00	0.00	0.00	-4,635.19	SCH-RIVERVIEW GRNS
PAY	-7,768.71	-2,992.27	0.00	0.00	107.61	53.80	-10,599.57	
TOT	-15,396.17	0.00	0.00	0.00	107.61	53.80	-15,234.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.81	37.22	0.00	0.00	0.00	0.00	26.41	SCH-RIVERVIEW GRNS
PAY	-203.04	-37.22	0.00	0.00	2.40	1.21	-236.65	
TOT	-213.85	0.00	0.00	0.00	2.40	1.21	-210.24	
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ADJ	-4,875.45	8,217.08	0.00	0.00	0.00	0.00	3,341.63	AUTH TOTAL
PAY	-38,375.68	-8,217.08	0.00	0.00	465.93	232.97	-45,893.86	
TOT	-43,251.13	0.00	0.00	0.00	465.93	232.97	-42,552.23	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,199.46	3,442.96	0.00	0.00	0.00	0.00	5,642.42	SCH-UNIVERSITY CTY
PAY	-20,906.41	-3,442.96	0.00	0.00	243.49	121.74	-23,984.14	
TOT	-18,706.95	0.00	0.00	0.00	243.49	121.74	-18,341.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,239.83	4,120.70	0.00	0.00	0.00	0.00	-4,119.13	SCH-UNIVERSITY CTY
PAY	-20,708.53	-4,120.70	0.00	0.00	248.30	124.14	-24,456.79	
TOT	-28,948.36	0.00	0.00	0.00	248.30	124.14	-28,575.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.39	170.06	0.00	0.00	0.00	0.00	120.67	SCH-UNIVERSITY CTY
PAY	-927.80	-170.06	0.00	0.00	10.98	5.49	-1,081.39	
TOT	-977.19	0.00	0.00	0.00	10.98	5.49	-960.72	
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ADJ	-6,089.76	7,733.72	0.00	0.00	0.00	0.00	1,643.96	AUTH TOTAL
PAY	-42,542.74	-7,733.72	0.00	0.00	502.77	251.37	-49,522.32	
TOT	-48,632.50	0.00	0.00	0.00	502.77	251.37	-47,878.36	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,812.65	608.69	0.00	0.00	0.00	0.00	2,421.34	SCH-VALLEY PARK
PAY	-4,183.12	-608.69	0.00	0.00	47.92	23.96	-4,719.93	
TOT	-2,370.47	0.00	0.00	0.00	47.92	23.96	-2,298.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,522.36	0.00	0.00	0.00	0.00	1,522.36	SCH-VALLEY PARK
PAY	-8,139.62	-1,522.36	0.00	0.00	96.62	48.31	-9,517.05	
TOT	-8,139.62	0.00	0.00	0.00	96.62	48.31	-7,994.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.91	209.73	0.00	0.00	0.00	0.00	148.82	SCH-VALLEY PARK
PAY	-1,144.21	-209.73	0.00	0.00	13.54	6.77	-1,333.63	
TOT	-1,205.12	0.00	0.00	0.00	13.54	6.77	-1,184.81	
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ADJ	1,751.74	2,340.78	0.00	0.00	0.00	0.00	4,092.52	AUTH TOTAL
PAY	-13,466.95	-2,340.78	0.00	0.00	158.08	79.04	-15,570.61	
TOT	-11,715.21	0.00	0.00	0.00	158.08	79.04	-11,478.09	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,982.45	2,782.43	0.00	0.00	0.00	0.00	7,764.88	SCH-WEBSTER GROVES
PAY	-17,951.74	-2,782.43	0.00	0.00	207.34	103.67	-20,423.16	
TOT	-12,969.29	0.00	0.00	0.00	207.34	103.67	-12,658.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,595.60	4,361.06	0.00	0.00	0.00	0.00	2,765.46	SCH-WEBSTER GROVES
PAY	-22,420.55	-4,361.06	0.00	0.00	267.82	133.91	-26,379.88	
TOT	-24,016.15	0.00	0.00	0.00	267.82	133.91	-23,614.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.73	367.53	0.00	0.00	0.00	0.00	260.80	SCH-WEBSTER GROVES
PAY	-2,005.10	-367.53	0.00	0.00	23.73	11.87	-2,337.03	
TOT	-2,111.83	0.00	0.00	0.00	23.73	11.87	-2,076.23	
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ADJ	3,280.12	7,511.02	0.00	0.00	0.00	0.00	10,791.14	AUTH TOTAL
PAY	-42,377.39	-7,511.02	0.00	0.00	498.89	249.45	-49,140.07	
TOT	-39,097.27	0.00	0.00	0.00	498.89	249.45	-38,348.93	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,682.37	2,520.82	0.00	0.00	0.00	0.00	6,203.19	SCH-LINDBERGH
PAY	-15,957.58	-2,520.82	0.00	0.00	184.79	92.39	-18,201.22	
TOT	-12,275.21	0.00	0.00	0.00	184.79	92.39	-11,998.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,551.29	1,658.87	0.00	0.00	0.00	0.00	107.58	SCH-LINDBERGH
PAY	-10,298.21	-1,658.87	0.00	0.00	119.57	59.78	-11,777.73	
TOT	-11,849.50	0.00	0.00	0.00	119.57	59.78	-11,670.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.65	563.53	0.00	0.00	0.00	0.00	399.88	SCH-LINDBERGH
PAY	-3,074.38	-563.53	0.00	0.00	36.38	18.19	-3,583.34	
TOT	-3,238.03	0.00	0.00	0.00	36.38	18.19	-3,183.46	
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ADJ	1,967.43	4,743.22	0.00	0.00	0.00	0.00	6,710.65	AUTH TOTAL
PAY	-29,330.17	-4,743.22	0.00	0.00	340.74	170.36	-33,562.29	
TOT	-27,362.74	0.00	0.00	0.00	340.74	170.36	-26,851.64	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,179.26	21,545.09	0.00	0.00	0.00	0.00	36,724.35	SCH-HAZELWOOD
PAY	-127,985.00	-21,545.09	0.00	0.00	1,495.30	747.66	-147,287.13	
TOT	-112,805.74	0.00	0.00	0.00	1,495.30	747.66	-110,562.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,883.11	8,531.08	0.00	0.00	0.00	0.00	-10,352.03	SCH-HAZELWOOD
PAY	-36,343.86	-8,531.08	0.00	0.00	448.75	224.38	-44,201.81	
TOT	-55,226.97	0.00	0.00	0.00	448.75	224.38	-54,553.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.17	1,842.84	0.00	0.00	0.00	0.00	1,307.67	SCH-HAZELWOOD
PAY	-10,053.75	-1,842.84	0.00	0.00	118.97	59.48	-11,718.14	
TOT	-10,588.92	0.00	0.00	0.00	118.97	59.48	-10,410.47	
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ADJ	-4,239.02	31,919.01	0.00	0.00	0.00	0.00	27,679.99	AUTH TOTAL
PAY	-174,382.61	-31,919.01	0.00	0.00	2,063.02	1,031.52	-203,207.08	
TOT	-178,621.63	0.00	0.00	0.00	2,063.02	1,031.52	-175,527.09	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	952.51	1,004.78	0.00	0.00	0.00	0.00	1,957.29	METRO SEWER DIST
PAY	-6,236.97	-1,004.78	0.00	0.00	72.42	36.20	-7,133.13	
TOT	-5,284.46	0.00	0.00	0.00	72.42	36.20	-5,175.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,889.30	2,047.70	0.00	0.00	0.00	0.00	158.40	METRO SEWER DIST
PAY	-9,886.50	-2,047.70	0.00	0.00	119.35	59.67	-11,755.18	
TOT	-11,775.80	0.00	0.00	0.00	119.35	59.67	-11,596.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.97	175.51	0.00	0.00	0.00	0.00	124.54	METRO SEWER DIST
PAY	-957.48	-175.51	0.00	0.00	11.33	5.67	-1,115.99	
TOT	-1,008.45	0.00	0.00	0.00	11.33	5.67	-991.45	
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ADJ	-987.76	3,227.99	0.00	0.00	0.00	0.00	2,240.23	AUTH TOTAL
PAY	-17,080.95	-3,227.99	0.00	0.00	203.10	101.54	-20,004.30	
TOT	-18,068.71	0.00	0.00	0.00	203.10	101.54	-17,764.07	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-9.51	0.00	0.00	-9.51	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-942.15	9.42	0.00	-932.73	
TOT	0.00	0.00	0.00	-951.66	9.42	0.00	-942.24	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-64.69	0.00	0.00	-64.69	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-2,444.66	24.45	0.00	-2,420.21	
TOT	0.00	0.00	0.00	-2,509.35	24.45	0.00	-2,484.90	
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ADJ	0.00	0.00	0.00	-74.20	0.00	0.00	-74.20	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,386.81	33.87	0.00	-3,352.94	
TOT	0.00	0.00	0.00	-3,461.01	33.87	0.00	-3,427.14	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,731.45	100.55	0.00	0.00	0.00	0.00	-1,630.90	MSD EXTENSION
PAY	1,218.85	-100.55	0.00	0.00	-11.18	-5.59	1,101.53	
TOT	-512.60	0.00	0.00	0.00	-11.18	-5.59	-529.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.98	111.73	0.00	0.00	0.00	0.00	-20.25	MSD EXTENSION
PAY	-528.92	-111.73	0.00	0.00	6.41	3.20	-631.04	
TOT	-660.90	0.00	0.00	0.00	6.41	3.20	-651.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	35.77	0.00	0.00	0.00	0.00	25.38	MSD EXTENSION
PAY	-195.12	-35.77	0.00	0.00	2.31	1.16	-227.42	
TOT	-205.51	0.00	0.00	0.00	2.31	1.16	-202.04	
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ADJ	-1,873.82	248.05	0.00	0.00	0.00	0.00	-1,625.77	AUTH TOTAL
PAY	494.81	-248.05	0.00	0.00	-2.46	-1.23	243.07	
TOT	-1,379.01	0.00	0.00	0.00	-2.46	-1.23	-1,382.70	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.68	152.91	0.00	0.00	0.00	0.00	230.59	SEWR-MALINE CR
PAY	-914.46	-152.91	0.00	0.00	10.67	5.33	-1,051.37	
TOT	-836.78	0.00	0.00	0.00	10.67	5.33	-820.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.25	89.37	0.00	0.00	0.00	0.00	-512.88	SEWR-MALINE CR
PAY	-22.15	-89.37	0.00	0.00	1.11	0.56	-109.85	
TOT	-624.40	0.00	0.00	0.00	1.11	0.56	-622.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	8.43	0.00	0.00	0.00	0.00	5.98	SEWR-MALINE CR
PAY	-45.99	-8.43	0.00	0.00	0.54	0.27	-53.61	
TOT	-48.44	0.00	0.00	0.00	0.54	0.27	-47.63	
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ADJ	-527.02	250.71	0.00	0.00	0.00	0.00	-276.31	AUTH TOTAL
PAY	-982.60	-250.71	0.00	0.00	12.32	6.16	-1,214.83	
TOT	-1,509.62	0.00	0.00	0.00	12.32	6.16	-1,491.14	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	7.63	0.00	0.00	0.00	0.00	14.62	SEWR-NO. AFFTON
PAY	-47.72	-7.63	0.00	0.00	0.56	0.28	-54.51	
TOT	-40.73	0.00	0.00	0.00	0.56	0.28	-39.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.23	0.00	0.00	0.00	0.00	0.16	SEWR-NO. AFFTON
PAY	-1.23	-0.23	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
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ADJ	6.92	7.86	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-48.95	-7.86	0.00	0.00	0.57	0.29	-55.95	
TOT	-42.03	0.00	0.00	0.00	0.57	0.29	-41.17	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.36	92.95	0.00	0.00	0.00	0.00	273.31	SEWR-GRAVOIS CR.
PAY	-623.01	-92.95	0.00	0.00	7.16	3.58	-705.22	
TOT	-442.65	0.00	0.00	0.00	7.16	3.58	-431.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.31	75.48	0.00	0.00	0.00	0.00	59.17	SEWR-GRAVOIS CR.
PAY	-447.06	-75.48	0.00	0.00	5.22	2.62	-514.70	
TOT	-463.37	0.00	0.00	0.00	5.22	2.62	-455.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	21.38	0.00	0.00	0.00	0.00	15.17	SEWR-GRAVOIS CR.
PAY	-116.64	-21.38	0.00	0.00	1.38	0.69	-135.95	
TOT	-122.85	0.00	0.00	0.00	1.38	0.69	-120.78	
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ADJ	157.84	189.81	0.00	0.00	0.00	0.00	347.65	AUTH TOTAL
PAY	-1,186.71	-189.81	0.00	0.00	13.76	6.89	-1,355.87	
TOT	-1,028.87	0.00	0.00	0.00	13.76	6.89	-1,008.22	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	9.55	0.00	0.00	0.00	0.00	20.63	SEWR-WELLSTON
PAY	-58.49	-9.55	0.00	0.00	0.68	0.34	-67.02	
TOT	-47.41	0.00	0.00	0.00	0.68	0.34	-46.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.75	6.78	0.00	0.00	0.00	0.00	-11.97	SEWR-WELLSTON
PAY	-62.08	-6.78	0.00	0.00	0.69	0.34	-67.83	
TOT	-80.83	0.00	0.00	0.00	0.69	0.34	-79.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	2.36	0.00	0.00	0.00	0.00	1.68	SEWR-WELLSTON
PAY	-12.87	-2.36	0.00	0.00	0.15	0.07	-15.01	
TOT	-13.55	0.00	0.00	0.00	0.15	0.07	-13.33	
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ADJ	-8.35	18.69	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-133.44	-18.69	0.00	0.00	1.52	0.75	-149.86	
TOT	-141.79	0.00	0.00	0.00	1.52	0.75	-139.52	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.46	47.20	0.00	0.00	0.00	0.00	75.66	SEWR-WATKINS CR
PAY	-266.36	-47.20	0.00	0.00	3.13	1.57	-308.86	
TOT	-237.90	0.00	0.00	0.00	3.13	1.57	-233.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.85	23.52	0.00	0.00	0.00	0.00	-44.33	SEWR-WATKINS CR
PAY	-74.86	-23.52	0.00	0.00	0.99	0.49	-96.90	
TOT	-142.71	0.00	0.00	0.00	0.99	0.49	-141.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.37	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-2.00	-0.37	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
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ADJ	-39.50	71.09	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-343.22	-71.09	0.00	0.00	4.14	2.07	-408.10	
TOT	-382.72	0.00	0.00	0.00	4.14	2.07	-376.51	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.06	4.15	0.00	0.00	0.00	0.00	19.21	SEWR-LORETTA-JOP
PAY	-33.68	-4.15	0.00	0.00	0.38	0.19	-37.26	
TOT	-18.62	0.00	0.00	0.00	0.38	0.19	-18.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.83	8.84	0.00	0.00	0.00	0.00	-7.99	SEWR-LORETTA-JOP
PAY	-29.32	-8.84	0.00	0.00	0.38	0.19	-37.59	
TOT	-46.15	0.00	0.00	0.00	0.38	0.19	-45.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-1.80	13.08	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-63.51	-13.08	0.00	0.00	0.77	0.38	-75.44	
TOT	-65.31	0.00	0.00	0.00	0.77	0.38	-64.16	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.66	90.75	0.00	0.00	0.00	0.00	171.41	SEWR-U.CTY STORM
PAY	-567.86	-90.75	0.00	0.00	6.59	3.29	-648.73	
TOT	-487.20	0.00	0.00	0.00	6.59	3.29	-477.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.00	132.95	0.00	0.00	0.00	0.00	-83.05	SEWR-U.CTY STORM
PAY	-631.29	-132.95	0.00	0.00	7.64	3.82	-752.78	
TOT	-847.29	0.00	0.00	0.00	7.64	3.82	-835.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	22.38	0.00	0.00	0.00	0.00	15.88	SEWR-U.CTY STORM
PAY	-122.11	-22.38	0.00	0.00	1.44	0.72	-142.33	
TOT	-128.61	0.00	0.00	0.00	1.44	0.72	-126.45	
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ADJ	-141.84	246.08	0.00	0.00	0.00	0.00	104.24	AUTH TOTAL
PAY	-1,321.26	-246.08	0.00	0.00	15.67	7.83	-1,543.84	
TOT	-1,463.10	0.00	0.00	0.00	15.67	7.83	-1,439.60	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.93	392.28	0.00	0.00	0.00	0.00	666.21	SEWR-COLD WATER
PAY	-2,392.91	-392.28	0.00	0.00	27.85	13.92	-2,743.42	
TOT	-2,118.98	0.00	0.00	0.00	27.85	13.92	-2,077.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.26	208.38	0.00	0.00	0.00	0.00	-383.88	SEWR-COLD WATER
PAY	-512.30	-208.38	0.00	0.00	7.20	3.60	-709.88	
TOT	-1,104.56	0.00	0.00	0.00	7.20	3.60	-1,093.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.45	60.08	0.00	0.00	0.00	0.00	42.63	SEWR-COLD WATER
PAY	-327.77	-60.08	0.00	0.00	3.88	1.94	-382.03	
TOT	-345.22	0.00	0.00	0.00	3.88	1.94	-339.40	
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ADJ	-335.78	660.74	0.00	0.00	0.00	0.00	324.96	AUTH TOTAL
PAY	-3,232.98	-660.74	0.00	0.00	38.93	19.46	-3,835.33	
TOT	-3,568.76	0.00	0.00	0.00	38.93	19.46	-3,510.37	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	9.20	0.00	0.00	0.00	0.00	9.32	SEWR-SUGAR CREEK
PAY	-53.86	-9.20	0.00	0.00	0.63	0.32	-62.11	
TOT	-53.74	0.00	0.00	0.00	0.63	0.32	-52.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	8.34	0.00	0.00	0.00	0.00	0.74	SEWR-SUGAR CREEK
PAY	-57.71	-8.34	0.00	0.00	0.66	0.33	-65.06	
TOT	-65.31	0.00	0.00	0.00	0.66	0.33	-64.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	3.48	0.00	0.00	0.00	0.00	2.47	SEWR-SUGAR CREEK
PAY	-18.96	-3.48	0.00	0.00	0.22	0.11	-22.11	
TOT	-19.97	0.00	0.00	0.00	0.22	0.11	-19.64	
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ADJ	-8.49	21.02	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-130.53	-21.02	0.00	0.00	1.51	0.76	-149.28	
TOT	-139.02	0.00	0.00	0.00	1.51	0.76	-136.75	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.56	131.97	0.00	0.00	0.00	0.00	348.53	SEWR-DEER CREEK
PAY	-844.26	-131.97	0.00	0.00	9.76	4.88	-961.59	
TOT	-627.70	0.00	0.00	0.00	9.76	4.88	-613.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.35	1,277.15	0.00	0.00	0.00	0.00	993.80	SEWR-DEER CREEK
PAY	-6,866.52	-1,277.15	0.00	0.00	81.44	40.72	-8,021.51	
TOT	-7,149.87	0.00	0.00	0.00	81.44	40.72	-7,027.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.06	34.63	0.00	0.00	0.00	0.00	24.57	SEWR-DEER CREEK
PAY	-188.92	-34.63	0.00	0.00	2.24	1.11	-220.20	
TOT	-198.98	0.00	0.00	0.00	2.24	1.11	-195.63	
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ADJ	-76.85	1,443.75	0.00	0.00	0.00	0.00	1,366.90	AUTH TOTAL
PAY	-7,899.70	-1,443.75	0.00	0.00	93.44	46.71	-9,203.30	
TOT	-7,976.55	0.00	0.00	0.00	93.44	46.71	-7,836.40	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-SHREWSBURY
PAY	-3.59	-0.65	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.59	0.00	0.00	0.00	0.05	0.02	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	SEWR-SHREWSBURY
PAY	-61.92	-11.15	0.00	0.00	0.73	0.37	-71.97	
TOT	-61.92	0.00	0.00	0.00	0.73	0.37	-60.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.38	0.00	0.00	0.00	0.00	0.27	SEWR-SHREWSBURY
PAY	-2.07	-0.38	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
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ADJ	-0.11	12.18	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-67.58	-12.18	0.00	0.00	0.80	0.40	-78.56	
TOT	-67.69	0.00	0.00	0.00	0.80	0.40	-66.49	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.41	16.16	0.00	0.00	0.00	0.00	62.57	SEWR-SEMINARY
PAY	-126.58	-16.16	0.00	0.00	1.43	0.71	-140.60	
TOT	-80.17	0.00	0.00	0.00	1.43	0.71	-78.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.09	13.04	0.00	0.00	0.00	0.00	9.95	SEWR-SEMINARY
PAY	-64.25	-13.04	0.00	0.00	0.77	0.39	-76.13	
TOT	-67.34	0.00	0.00	0.00	0.77	0.39	-66.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	2.07	0.00	0.00	0.00	0.00	1.47	SEWR-SEMINARY
PAY	-11.27	-2.07	0.00	0.00	0.13	0.07	-13.14	
TOT	-11.87	0.00	0.00	0.00	0.13	0.07	-11.67	
<hr/>								
ADJ	42.72	31.27	0.00	0.00	0.00	0.00	73.99	AUTH TOTAL
PAY	-202.10	-31.27	0.00	0.00	2.33	1.17	-229.87	
TOT	-159.38	0.00	0.00	0.00	2.33	1.17	-155.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,025.78	627.82	0.00	0.00	0.00	0.00	1,653.60	FIRE-AFFTON
PAY	-4,328.95	-627.82	0.00	0.00	49.57	24.78	-4,882.42	
TOT	-3,303.17	0.00	0.00	0.00	49.57	24.78	-3,228.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.20	336.34	0.00	0.00	0.00	0.00	263.14	FIRE-AFFTON
PAY	-2,071.36	-336.34	0.00	0.00	24.07	12.04	-2,371.59	
TOT	-2,144.56	0.00	0.00	0.00	24.07	12.04	-2,108.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	23.73	0.00	0.00	0.00	0.00	16.84	FIRE-AFFTON
PAY	-129.44	-23.73	0.00	0.00	1.53	0.77	-150.87	
TOT	-136.33	0.00	0.00	0.00	1.53	0.77	-134.03	
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ADJ	945.69	987.89	0.00	0.00	0.00	0.00	1,933.58	AUTH TOTAL
PAY	-6,529.75	-987.89	0.00	0.00	75.17	37.59	-7,404.88	
TOT	-5,584.06	0.00	0.00	0.00	75.17	37.59	-5,471.30	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	FIRE-KINLOCH
PAY	-26.79	-4.53	0.00	0.00	0.32	0.15	-30.85	
TOT	-26.79	0.00	0.00	0.00	0.32	0.15	-26.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,856.19	3.72	0.00	0.00	0.00	0.00	-2,852.47	FIRE-KINLOCH
PAY	1,408.21	-3.72	0.00	0.00	-14.04	-7.02	1,383.43	
TOT	-1,447.98	0.00	0.00	0.00	-14.04	-7.02	-1,469.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.33	-0.06	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	-2,856.21	8.31	0.00	0.00	0.00	0.00	-2,847.90	AUTH TOTAL
PAY	1,381.09	-8.31	0.00	0.00	-13.72	-6.87	1,352.19	
TOT	-1,475.12	0.00	0.00	0.00	-13.72	-6.87	-1,495.71	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.03	424.57	0.00	0.00	0.00	0.00	1,036.60	FIRE-LEMAY
PAY	-2,768.11	-424.57	0.00	0.00	31.93	15.96	-3,144.79	
TOT	-2,156.08	0.00	0.00	0.00	31.93	15.96	-2,108.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.14	291.60	0.00	0.00	0.00	0.00	-300.54	FIRE-LEMAY
PAY	-1,063.40	-291.60	0.00	0.00	13.55	6.78	-1,334.67	
TOT	-1,655.54	0.00	0.00	0.00	13.55	6.78	-1,635.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.21	45.48	0.00	0.00	0.00	0.00	32.27	FIRE-LEMAY
PAY	-248.13	-45.48	0.00	0.00	2.93	1.47	-289.21	
TOT	-261.34	0.00	0.00	0.00	2.93	1.47	-256.94	
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ADJ	6.68	761.65	0.00	0.00	0.00	0.00	768.33	AUTH TOTAL
PAY	-4,079.64	-761.65	0.00	0.00	48.41	24.21	-4,768.67	
TOT	-4,072.96	0.00	0.00	0.00	48.41	24.21	-4,000.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.92	1,042.43	0.00	0.00	0.00	0.00	1,549.35	FIRE-METRO NORTH
PAY	-5,978.40	-1,042.43	0.00	0.00	70.20	35.10	-6,915.53	
TOT	-5,471.48	0.00	0.00	0.00	70.20	35.10	-5,366.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,331.01	514.76	0.00	0.00	0.00	0.00	-816.25	FIRE-METRO NORTH
PAY	-1,120.09	-514.76	0.00	0.00	16.35	8.17	-1,610.33	
TOT	-2,451.10	0.00	0.00	0.00	16.35	8.17	-2,426.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	3.73	0.00	0.00	0.00	0.00	2.65	FIRE-METRO NORTH
PAY	-20.37	-3.73	0.00	0.00	0.24	0.12	-23.74	
TOT	-21.45	0.00	0.00	0.00	0.24	0.12	-21.09	
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ADJ	-825.17	1,560.92	0.00	0.00	0.00	0.00	735.75	AUTH TOTAL
PAY	-7,118.86	-1,560.92	0.00	0.00	86.79	43.39	-8,549.60	
TOT	-7,944.03	0.00	0.00	0.00	86.79	43.39	-7,813.85	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.79	956.90	0.00	0.00	0.00	0.00	1,544.69	FIRE-RIVERVIEW
PAY	-5,804.59	-956.90	0.00	0.00	67.62	33.80	-6,660.07	
TOT	-5,216.80	0.00	0.00	0.00	67.62	33.80	-5,115.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,185.29	669.29	0.00	0.00	0.00	0.00	-1,516.00	FIRE-RIVERVIEW
PAY	-1,941.09	-669.29	0.00	0.00	26.10	13.06	-2,571.22	
TOT	-4,126.38	0.00	0.00	0.00	26.10	13.06	-4,087.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	6.27	0.00	0.00	0.00	0.00	4.45	FIRE-RIVERVIEW
PAY	-34.18	-6.27	0.00	0.00	0.40	0.20	-39.85	
TOT	-36.00	0.00	0.00	0.00	0.40	0.20	-35.40	
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ADJ	-1,599.32	1,632.46	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-7,779.86	-1,632.46	0.00	0.00	94.12	47.06	-9,271.14	
TOT	-9,379.18	0.00	0.00	0.00	94.12	47.06	-9,238.00	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.15	1,174.04	0.00	0.00	0.00	0.00	1,689.19	FIRE-NORTHEAST AMBU
PAY	-6,808.60	-1,174.04	0.00	0.00	79.83	39.91	-7,862.90	
TOT	-6,293.45	0.00	0.00	0.00	79.83	39.91	-6,173.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,351.15	1,259.33	0.00	0.00	0.00	0.00	-91.82	FIRE-NORTHEAST AMBU
PAY	-5,138.64	-1,259.33	0.00	0.00	63.98	31.99	-6,302.00	
TOT	-6,489.79	0.00	0.00	0.00	63.98	31.99	-6,393.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	5.24	0.00	0.00	0.00	0.00	3.72	FIRE-NORTHEAST AMBU
PAY	-28.57	-5.24	0.00	0.00	0.34	0.17	-33.30	
TOT	-30.09	0.00	0.00	0.00	0.34	0.17	-29.58	
<hr/>								
ADJ	-837.52	2,438.61	0.00	0.00	0.00	0.00	1,601.09	AUTH TOTAL
PAY	-11,975.81	-2,438.61	0.00	0.00	144.15	72.07	-14,198.20	
TOT	-12,813.33	0.00	0.00	0.00	144.15	72.07	-12,597.11	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,000.82	2,623.74	0.00	0.00	0.00	0.00	4,624.56	FIRE-FLORISSANT V
PAY	-15,496.90	-2,623.74	0.00	0.00	181.21	90.60	-17,848.83	
TOT	-13,496.08	0.00	0.00	0.00	181.21	90.60	-13,224.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,702.17	1,576.43	0.00	0.00	0.00	0.00	-125.74	FIRE-FLORISSANT V
PAY	-4,592.14	-1,576.43	0.00	0.00	61.68	30.84	-6,076.05	
TOT	-6,294.31	0.00	0.00	0.00	61.68	30.84	-6,201.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.48	36.08	0.00	0.00	0.00	0.00	25.60	FIRE-FLORISSANT V
PAY	-196.83	-36.08	0.00	0.00	2.33	1.16	-229.42	
TOT	-207.31	0.00	0.00	0.00	2.33	1.16	-203.82	
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ADJ	288.17	4,236.25	0.00	0.00	0.00	0.00	4,524.42	AUTH TOTAL
PAY	-20,285.87	-4,236.25	0.00	0.00	245.22	122.60	-24,154.30	
TOT	-19,997.70	0.00	0.00	0.00	245.22	122.60	-19,629.88	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.73	68.64	0.00	0.00	0.00	0.00	54.91	FIRE-ROBERTSON
PAY	-381.32	-68.64	0.00	0.00	4.50	2.25	-443.21	
TOT	-395.05	0.00	0.00	0.00	4.50	2.25	-388.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.12	83.06	0.00	0.00	0.00	0.00	58.94	FIRE-ROBERTSON
PAY	-453.11	-83.06	0.00	0.00	5.36	2.69	-528.12	
TOT	-477.23	0.00	0.00	0.00	5.36	2.69	-469.18	
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ADJ	-37.85	151.70	0.00	0.00	0.00	0.00	113.85	AUTH TOTAL
PAY	-834.43	-151.70	0.00	0.00	9.86	4.94	-971.33	
TOT	-872.28	0.00	0.00	0.00	9.86	4.94	-857.48	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.44	722.36	0.00	0.00	0.00	0.00	1,150.80	FIRE-MID COUNTY
PAY	-4,189.54	-722.36	0.00	0.00	49.12	24.56	-4,838.22	
TOT	-3,761.10	0.00	0.00	0.00	49.12	24.56	-3,687.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,496.94	707.70	0.00	0.00	0.00	0.00	-2,789.24	FIRE-MID COUNTY
PAY	-4,550.77	-707.70	0.00	0.00	52.59	26.29	-5,179.59	
TOT	-8,047.71	0.00	0.00	0.00	52.59	26.29	-7,968.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.86	99.37	0.00	0.00	0.00	0.00	70.51	FIRE-MID COUNTY
PAY	-542.13	-99.37	0.00	0.00	6.41	3.21	-631.88	
TOT	-570.99	0.00	0.00	0.00	6.41	3.21	-561.37	
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ADJ	-3,097.36	1,529.43	0.00	0.00	0.00	0.00	-1,567.93	AUTH TOTAL
PAY	-9,282.44	-1,529.43	0.00	0.00	108.12	54.06	-10,649.69	
TOT	-12,379.80	0.00	0.00	0.00	108.12	54.06	-12,217.62	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162,755.98	129.18	0.00	0.00	0.00	0.00	-162,626.80	FIRE-PATTONVILLE
PAY	159,816.23	-129.18	0.00	0.00	-1,596.87	-798.43	157,291.75	
TOT	-2,939.75	0.00	0.00	0.00	-1,596.87	-798.43	-5,335.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.03	275.31	0.00	0.00	0.00	0.00	-71.72	FIRE-PATTONVILLE
PAY	-1,182.49	-275.31	0.00	0.00	14.57	7.29	-1,435.94	
TOT	-1,529.52	0.00	0.00	0.00	14.57	7.29	-1,507.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.34	255.99	0.00	0.00	0.00	0.00	181.65	FIRE-PATTONVILLE
PAY	-1,396.58	-255.99	0.00	0.00	16.53	8.26	-1,627.78	
TOT	-1,470.92	0.00	0.00	0.00	16.53	8.26	-1,446.13	
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ADJ	-163,177.35	660.48	0.00	0.00	0.00	0.00	-162,516.87	AUTH TOTAL
PAY	157,237.16	-660.48	0.00	0.00	-1,565.77	-782.88	154,228.03	
TOT	-5,940.19	0.00	0.00	0.00	-1,565.77	-782.88	-8,288.84	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,387.23	649.46	0.00	0.00	0.00	0.00	2,036.69	FIRE-MARYLAND HTS
PAY	-4,209.38	-649.46	0.00	0.00	48.58	24.30	-4,785.96	
TOT	-2,822.15	0.00	0.00	0.00	48.58	24.30	-2,749.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,195.62	208.76	0.00	0.00	0.00	0.00	-3,986.86	FIRE-MARYLAND HTS
PAY	3,301.38	-208.76	0.00	0.00	-30.92	-15.47	3,046.23	
TOT	-894.24	0.00	0.00	0.00	-30.92	-15.47	-940.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.34	138.92	0.00	0.00	0.00	0.00	98.58	FIRE-MARYLAND HTS
PAY	-757.91	-138.92	0.00	0.00	8.97	4.48	-883.38	
TOT	-798.25	0.00	0.00	0.00	8.97	4.48	-784.80	
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ADJ	-2,848.73	997.14	0.00	0.00	0.00	0.00	-1,851.59	AUTH TOTAL
PAY	-1,665.91	-997.14	0.00	0.00	26.63	13.31	-2,623.11	
TOT	-4,514.64	0.00	0.00	0.00	26.63	13.31	-4,474.70	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,417.42	1,859.87	0.00	0.00	0.00	0.00	4,277.29	FIRE-COMMUNITY
PAY	-14,018.27	-1,859.87	0.00	0.00	158.78	79.39	-15,639.97	
TOT	-11,600.85	0.00	0.00	0.00	158.78	79.39	-11,362.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,599.99	776.86	0.00	0.00	0.00	0.00	-6,823.13	FIRE-COMMUNITY
PAY	3,247.09	-776.86	0.00	0.00	-24.70	-12.36	2,433.17	
TOT	-4,352.90	0.00	0.00	0.00	-24.70	-12.36	-4,389.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.38	70.18	0.00	0.00	0.00	0.00	49.80	FIRE-COMMUNITY
PAY	-382.88	-70.18	0.00	0.00	4.53	2.26	-446.27	
TOT	-403.26	0.00	0.00	0.00	4.53	2.26	-396.47	
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ADJ	-5,202.95	2,706.91	0.00	0.00	0.00	0.00	-2,496.04	AUTH TOTAL
PAY	-11,154.06	-2,706.91	0.00	0.00	138.61	69.29	-13,653.07	
TOT	-16,357.01	0.00	0.00	0.00	138.61	69.29	-16,149.11	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.77	1,313.06	0.00	0.00	0.00	0.00	2,112.83	FIRE-SPANISH LAKE
PAY	-7,789.85	-1,313.06	0.00	0.00	91.03	45.52	-8,966.36	
TOT	-6,990.08	0.00	0.00	0.00	91.03	45.52	-6,853.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,910.05	544.74	0.00	0.00	0.00	0.00	-2,365.31	FIRE-SPANISH LAKE
PAY	-414.61	-544.74	0.00	0.00	9.60	4.79	-944.96	
TOT	-3,324.66	0.00	0.00	0.00	9.60	4.79	-3,310.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	4.05	0.00	0.00	0.00	0.00	2.87	FIRE-SPANISH LAKE
PAY	-22.07	-4.05	0.00	0.00	0.26	0.13	-25.73	
TOT	-23.25	0.00	0.00	0.00	0.26	0.13	-22.86	
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ADJ	-2,111.46	1,861.85	0.00	0.00	0.00	0.00	-249.61	AUTH TOTAL
PAY	-8,226.53	-1,861.85	0.00	0.00	100.89	50.44	-9,937.05	
TOT	-10,337.99	0.00	0.00	0.00	100.89	50.44	-10,186.66	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,453.85	2,255.60	0.00	0.00	0.00	0.00	3,709.45	FIRE-BLACK JACK
PAY	-12,931.74	-2,255.60	0.00	0.00	151.88	75.94	-14,959.52	
TOT	-11,477.89	0.00	0.00	0.00	151.88	75.94	-11,250.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,136.22	984.48	0.00	0.00	0.00	0.00	-151.74	FIRE-BLACK JACK
PAY	-4,669.06	-984.48	0.00	0.00	56.53	28.27	-5,568.74	
TOT	-5,805.28	0.00	0.00	0.00	56.53	28.27	-5,720.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	22.06	0.00	0.00	0.00	0.00	15.65	FIRE-BLACK JACK
PAY	-120.34	-22.06	0.00	0.00	1.42	0.71	-140.27	
TOT	-126.75	0.00	0.00	0.00	1.42	0.71	-124.62	
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ADJ	311.22	3,262.14	0.00	0.00	0.00	0.00	3,573.36	AUTH TOTAL
PAY	-17,721.14	-3,262.14	0.00	0.00	209.83	104.92	-20,668.53	
TOT	-17,409.92	0.00	0.00	0.00	209.83	104.92	-17,095.17	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,303.95	1,334.13	0.00	0.00	0.00	0.00	3,638.08	FIRE-MEHLVILLE
PAY	-8,340.01	-1,334.13	0.00	0.00	96.74	48.37	-9,529.03	
TOT	-6,036.06	0.00	0.00	0.00	96.74	48.37	-5,890.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.09	1,260.77	0.00	0.00	0.00	0.00	1,041.68	FIRE-MEHLVILLE
PAY	-7,239.09	-1,260.77	0.00	0.00	85.00	42.50	-8,372.36	
TOT	-7,458.18	0.00	0.00	0.00	85.00	42.50	-7,330.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.80	164.60	0.00	0.00	0.00	0.00	116.80	FIRE-MEHLVILLE
PAY	-898.00	-164.60	0.00	0.00	10.63	5.31	-1,046.66	
TOT	-945.80	0.00	0.00	0.00	10.63	5.31	-929.86	
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ADJ	2,037.06	2,759.50	0.00	0.00	0.00	0.00	4,796.56	AUTH TOTAL
PAY	-16,477.10	-2,759.50	0.00	0.00	192.37	96.18	-18,948.05	
TOT	-14,440.04	0.00	0.00	0.00	192.37	96.18	-14,151.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.33	333.05	0.00	0.00	0.00	0.00	767.38	FIRE-WEST OVERLAND
PAY	-2,099.01	-333.05	0.00	0.00	24.32	12.17	-2,395.57	
TOT	-1,664.68	0.00	0.00	0.00	24.32	12.17	-1,628.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.19	979.53	0.00	0.00	0.00	0.00	649.34	FIRE-WEST OVERLAND
PAY	-5,037.68	-979.53	0.00	0.00	60.18	30.09	-5,926.94	
TOT	-5,367.87	0.00	0.00	0.00	60.18	30.09	-5,277.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.37	49.47	0.00	0.00	0.00	0.00	35.10	FIRE-WEST OVERLAND
PAY	-269.89	-49.47	0.00	0.00	3.19	1.60	-314.57	
TOT	-284.26	0.00	0.00	0.00	3.19	1.60	-279.47	
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ADJ	89.77	1,362.05	0.00	0.00	0.00	0.00	1,451.82	AUTH TOTAL
PAY	-7,406.58	-1,362.05	0.00	0.00	87.69	43.86	-8,637.08	
TOT	-7,316.81	0.00	0.00	0.00	87.69	43.86	-7,185.26	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.24	905.82	0.00	0.00	0.00	0.00	1,760.06	FIRE-METRO WEST
PAY	-6,000.77	-905.82	0.00	0.00	69.07	34.53	-6,802.99	
TOT	-5,146.53	0.00	0.00	0.00	69.07	34.53	-5,042.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.07	970.23	0.00	0.00	0.00	0.00	653.16	FIRE-METRO WEST
PAY	-5,639.28	-970.23	0.00	0.00	66.09	33.05	-6,510.37	
TOT	-5,956.35	0.00	0.00	0.00	66.09	33.05	-5,857.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.43	111.67	0.00	0.00	0.00	0.00	79.24	FIRE-METRO WEST
PAY	-609.21	-111.67	0.00	0.00	7.21	3.61	-710.06	
TOT	-641.64	0.00	0.00	0.00	7.21	3.61	-630.82	
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ADJ	504.74	1,987.72	0.00	0.00	0.00	0.00	2,492.46	AUTH TOTAL
PAY	-12,249.26	-1,987.72	0.00	0.00	142.37	71.19	-14,023.42	
TOT	-11,744.52	0.00	0.00	0.00	142.37	71.19	-11,530.96	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,941.94	595.03	0.00	0.00	0.00	0.00	2,536.97	FIRE-MONARCH
PAY	-4,558.52	-595.03	0.00	0.00	51.54	25.77	-5,076.24	
TOT	-2,616.58	0.00	0.00	0.00	51.54	25.77	-2,539.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.76	85.74	0.00	0.00	0.00	0.00	-55.02	FIRE-MONARCH
PAY	-467.87	-85.74	0.00	0.00	5.54	2.77	-545.30	
TOT	-608.63	0.00	0.00	0.00	5.54	2.77	-600.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.83	106.18	0.00	0.00	0.00	0.00	75.35	FIRE-MONARCH
PAY	-579.25	-106.18	0.00	0.00	6.85	3.43	-675.15	
TOT	-610.08	0.00	0.00	0.00	6.85	3.43	-599.80	
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ADJ	1,770.35	786.95	0.00	0.00	0.00	0.00	2,557.30	AUTH TOTAL
PAY	-5,605.64	-786.95	0.00	0.00	63.93	31.97	-6,296.69	
TOT	-3,835.29	0.00	0.00	0.00	63.93	31.97	-3,739.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.69	525.51	0.00	0.00	0.00	0.00	1,172.20	FIRE-CREVE COEUR
PAY	-3,326.27	-525.51	0.00	0.00	38.52	19.26	-3,794.00	
TOT	-2,679.58	0.00	0.00	0.00	38.52	19.26	-2,621.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-677.38	414.71	0.00	0.00	0.00	0.00	-262.67	FIRE-CREVE COEUR
PAY	-1,858.92	-414.71	0.00	0.00	22.74	11.36	-2,239.53	
TOT	-2,536.30	0.00	0.00	0.00	22.74	11.36	-2,502.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.15	96.92	0.00	0.00	0.00	0.00	68.77	FIRE-CREVE COEUR
PAY	-528.76	-96.92	0.00	0.00	6.26	3.12	-616.30	
TOT	-556.91	0.00	0.00	0.00	6.26	3.12	-547.53	
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ADJ	-58.84	1,037.14	0.00	0.00	0.00	0.00	978.30	AUTH TOTAL
PAY	-5,713.95	-1,037.14	0.00	0.00	67.52	33.74	-6,649.83	
TOT	-5,772.79	0.00	0.00	0.00	67.52	33.74	-5,671.53	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.20	291.09	0.00	0.00	0.00	0.00	732.29	FIRE-FENTON
PAY	-1,983.91	-291.09	0.00	0.00	22.75	11.38	-2,240.87	
TOT	-1,542.71	0.00	0.00	0.00	22.75	11.38	-1,508.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.17	40.93	0.00	0.00	0.00	0.00	-170.24	FIRE-FENTON
PAY	-396.20	-40.93	0.00	0.00	4.37	2.18	-430.58	
TOT	-607.37	0.00	0.00	0.00	4.37	2.18	-600.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.08	299.85	0.00	0.00	0.00	0.00	212.77	FIRE-FENTON
PAY	-1,635.87	-299.85	0.00	0.00	19.36	9.68	-1,906.68	
TOT	-1,722.95	0.00	0.00	0.00	19.36	9.68	-1,693.91	
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ADJ	142.95	631.87	0.00	0.00	0.00	0.00	774.82	AUTH TOTAL
PAY	-4,015.98	-631.87	0.00	0.00	46.48	23.24	-4,578.13	
TOT	-3,873.03	0.00	0.00	0.00	46.48	23.24	-3,803.31	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.20	400.47	0.00	0.00	0.00	0.00	654.67	FIRE-WEST CO EMS
PAY	-2,300.07	-400.47	0.00	0.00	27.00	13.50	-2,660.04	
TOT	-2,045.87	0.00	0.00	0.00	27.00	13.50	-2,005.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.79	330.40	0.00	0.00	0.00	0.00	-686.39	FIRE-WEST CO EMS
PAY	-1,777.20	-330.40	0.00	0.00	21.07	10.54	-2,075.99	
TOT	-2,793.99	0.00	0.00	0.00	21.07	10.54	-2,762.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.75	33.57	0.00	0.00	0.00	0.00	23.82	FIRE-WEST CO EMS
PAY	-183.16	-33.57	0.00	0.00	2.17	1.09	-213.47	
TOT	-192.91	0.00	0.00	0.00	2.17	1.09	-189.65	
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ADJ	-772.34	764.44	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-4,260.43	-764.44	0.00	0.00	50.24	25.13	-4,949.50	
TOT	-5,032.77	0.00	0.00	0.00	50.24	25.13	-4,957.40	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.72	218.25	0.00	0.00	0.00	0.00	727.97	FIRE-VALLEY PARK
PAY	-1,412.69	-218.25	0.00	0.00	16.31	8.15	-1,606.48	
TOT	-902.97	0.00	0.00	0.00	16.31	8.15	-878.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.36	0.00	0.00	0.00	0.00	399.36	FIRE-VALLEY PARK
PAY	-2,146.83	-399.36	0.00	0.00	25.46	12.73	-2,508.00	
TOT	-2,146.83	0.00	0.00	0.00	25.46	12.73	-2,108.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.06	38.10	0.00	0.00	0.00	0.00	27.04	FIRE-VALLEY PARK
PAY	-207.83	-38.10	0.00	0.00	2.46	1.23	-242.24	
TOT	-218.89	0.00	0.00	0.00	2.46	1.23	-215.20	
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ADJ	498.66	655.71	0.00	0.00	0.00	0.00	1,154.37	AUTH TOTAL
PAY	-3,767.35	-655.71	0.00	0.00	44.23	22.11	-4,356.72	
TOT	-3,268.69	0.00	0.00	0.00	44.23	22.11	-3,202.35	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.25	176.17	0.00	0.00	0.00	0.00	623.42	FIRE-EUREKA
PAY	-1,089.95	-176.17	0.00	0.00	12.66	6.33	-1,247.13	
TOT	-642.70	0.00	0.00	0.00	12.66	6.33	-623.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.86	1,879.54	0.00	0.00	0.00	0.00	1,846.68	FIRE-EUREKA
PAY	-10,409.02	-1,879.54	0.00	0.00	122.89	61.45	-12,104.22	
TOT	-10,441.88	0.00	0.00	0.00	122.89	61.45	-10,257.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	8.62	0.00	0.00	0.00	0.00	6.12	FIRE-EUREKA
PAY	-47.01	-8.62	0.00	0.00	0.56	0.28	-54.79	
TOT	-49.51	0.00	0.00	0.00	0.56	0.28	-48.67	
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ADJ	411.89	2,064.33	0.00	0.00	0.00	0.00	2,476.22	AUTH TOTAL
PAY	-11,545.98	-2,064.33	0.00	0.00	136.11	68.06	-13,406.14	
TOT	-11,134.09	0.00	0.00	0.00	136.11	68.06	-10,929.92	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	8.01	0.00	0.00	0.00	0.00	7.82	LIGHT-CASTLE POINT
PAY	-45.66	-8.01	0.00	0.00	0.54	0.27	-52.86	
TOT	-45.85	0.00	0.00	0.00	0.54	0.27	-45.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.80	9.73	0.00	0.00	0.00	0.00	0.93	LIGHT-CASTLE POINT
PAY	-37.61	-9.73	0.00	0.00	0.48	0.24	-46.62	
TOT	-46.41	0.00	0.00	0.00	0.48	0.24	-45.69	
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ADJ	-8.99	17.74	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-83.27	-17.74	0.00	0.00	1.02	0.51	-99.48	
TOT	-92.26	0.00	0.00	0.00	1.02	0.51	-90.73	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	LIGHT-ELMWOOD PARK
PAY	-7.68	-1.38	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.68	-1.38	0.00	0.00	0.09	0.05	-8.92	
TOT	-7.68	0.00	0.00	0.00	0.09	0.05	-7.54	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	5.88	0.00	0.00	0.00	0.00	21.78	LIGHT-GLASGOW
PAY	-39.66	-5.88	0.00	0.00	0.46	0.23	-44.85	
TOT	-23.76	0.00	0.00	0.00	0.46	0.23	-23.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.19	16.79	0.00	0.00	0.00	0.00	-62.40	LIGHT-GLASGOW
PAY	-9.40	-16.79	0.00	0.00	0.26	0.13	-25.80	
TOT	-88.59	0.00	0.00	0.00	0.26	0.13	-88.20	
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ADJ	-63.29	22.67	0.00	0.00	0.00	0.00	-40.62	AUTH TOTAL
PAY	-49.06	-22.67	0.00	0.00	0.72	0.36	-70.65	
TOT	-112.35	0.00	0.00	0.00	0.72	0.36	-111.27	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.96	29.88	0.00	0.00	0.00	0.00	66.84	LIGHT-HANCOCK
PAY	-197.72	-29.88	0.00	0.00	2.28	1.14	-224.18	
TOT	-160.76	0.00	0.00	0.00	2.28	1.14	-157.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.08	17.71	0.00	0.00	0.00	0.00	-33.37	LIGHT-HANCOCK
PAY	-58.32	-17.71	0.00	0.00	0.76	0.38	-74.89	
TOT	-109.40	0.00	0.00	0.00	0.76	0.38	-108.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.46	8.46	0.00	0.00	0.00	0.00	6.00	LIGHT-HANCOCK
PAY	-46.15	-8.46	0.00	0.00	0.54	0.27	-53.80	
TOT	-48.61	0.00	0.00	0.00	0.54	0.27	-47.80	
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ADJ	-16.58	56.05	0.00	0.00	0.00	0.00	39.47	AUTH TOTAL
PAY	-302.19	-56.05	0.00	0.00	3.58	1.79	-352.87	
TOT	-318.77	0.00	0.00	0.00	3.58	1.79	-313.40	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	5.28	0.00	0.00	0.00	0.00	7.82	LIGHT-WHEATON-COOK
PAY	-29.32	-5.28	0.00	0.00	0.34	0.18	-34.08	
TOT	-26.78	0.00	0.00	0.00	0.34	0.18	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	LIGHT-WHEATON-COOK
PAY	-33.97	-6.30	0.00	0.00	0.40	0.20	-39.67	
TOT	-33.97	0.00	0.00	0.00	0.40	0.20	-33.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.19	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-1.04	-0.19	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	2.48	11.77	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-64.33	-11.77	0.00	0.00	0.75	0.39	-74.96	
TOT	-61.85	0.00	0.00	0.00	0.75	0.39	-60.71	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	107,274.30	1,216.15	0.00	0.00	0.00	0.00	108,490.45	CTY-UNINCORPORATED
PAY	-24,473.22	-1,216.15	0.00	0.00	256.88	0.00	-25,432.49	
TOT	82,801.08	0.00	0.00	0.00	256.88	0.00	83,057.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,590.94	25.91	0.00	-2,565.03	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,590.94	25.91	0.00	-2,565.03	
<hr/>								
ADJ	107,274.30	1,216.15	0.00	0.00	0.00	0.00	108,490.45	AUTH TOTAL
PAY	-24,473.22	-1,216.15	0.00	-2,590.94	282.79	0.00	-27,997.52	
TOT	82,801.08	0.00	0.00	-2,590.94	282.79	0.00	80,492.93	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-BELLERIVE
PAY	-44.95	-8.09	0.00	0.00	0.53	0.26	-52.25	
TOT	-44.95	0.00	0.00	0.00	0.53	0.26	-44.16	
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ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-44.95	-8.09	0.00	0.00	0.53	0.26	-52.25	
TOT	-44.95	0.00	0.00	0.00	0.53	0.26	-44.16	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	29.48	0.00	0.00	0.00	0.00	37.72	CTY-BEL NOR
PAY	-164.19	-29.48	0.00	0.00	1.93	0.97	-190.77	
TOT	-155.95	0.00	0.00	0.00	1.93	0.97	-153.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	CTY-BEL NOR
PAY	-214.29	-22.32	0.00	0.00	2.36	1.18	-233.07	
TOT	-214.29	0.00	0.00	0.00	2.36	1.18	-210.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,418.00	0.00	0.00	0.00	0.00	0.00	1,418.00	CTY-BEL NOR
TOT	1,418.00	0.00	0.00	0.00	0.00	0.00	1,418.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-75.50	0.76	0.00	-74.74	
TOT	0.00	0.00	0.00	-80.50	0.76	0.00	-79.74	
ADJ	1,426.24	51.80	0.00	-5.00	0.00	0.00	1,473.04	AUTH TOTAL
PAY	-378.48	-51.80	0.00	-131.50	5.61	2.15	-554.02	
TOT	1,047.76	0.00	0.00	-136.50	5.61	2.15	919.02	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.89	19.79	0.00	0.00	0.00	0.00	-49.10	CTY-BEL RIDGE
PAY	-41.07	-19.79	0.00	0.00	0.61	0.31	-59.94	
TOT	-109.96	0.00	0.00	0.00	0.61	0.31	-109.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-68.89	19.79	0.00	0.00	0.00	0.00	-49.10	AUTH TOTAL
PAY	-41.07	-19.79	0.00	-56.00	1.17	0.31	-115.38	
TOT	-109.96	0.00	0.00	-56.00	1.17	0.31	-164.48	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.62	195.61	0.00	0.00	0.00	0.00	330.23	CTY-BERKELEY
PAY	-1,086.53	-195.61	0.00	0.00	12.83	6.41	-1,262.90	
TOT	-951.91	0.00	0.00	0.00	12.83	6.41	-932.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-865.42	295.18	0.00	0.00	0.00	0.00	-570.24	CTY-BERKELEY
PAY	-1,340.17	-295.18	0.00	0.00	16.35	8.18	-1,610.82	
TOT	-2,205.59	0.00	0.00	0.00	16.35	8.18	-2,181.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	11.38	0.00	0.00	0.00	0.00	8.08	CTY-BERKELEY
PAY	-62.06	-11.38	0.00	0.00	0.73	0.37	-72.34	
TOT	-65.36	0.00	0.00	0.00	0.73	0.37	-64.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-561.50	315.49	0.00	0.00	0.00	0.00	-246.01	CTY-BERKELEY
PAY	-2,674.52	-315.49	0.00	0.00	29.90	0.00	-2,960.11	
TOT	-3,236.02	0.00	0.00	0.00	29.90	0.00	-3,206.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-519.63	5.20	0.00	-514.43	CTY-BERKELEY
TOT	0.00	0.00	0.00	-519.63	5.20	0.00	-514.43	
ADJ	-1,295.60	817.66	0.00	0.00	0.00	0.00	-477.94	AUTH TOTAL
PAY	-5,163.28	-817.66	0.00	-519.63	65.01	14.96	-6,420.60	
TOT	-6,458.88	0.00	0.00	-519.63	65.01	14.96	-6,898.54	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.79	0.00	0.00	0.00	0.00	1.63	CTY-BEVERLY HILLS
PAY	-4.27	-0.79	0.00	0.00	0.05	0.02	-4.99	
TOT	-3.43	0.00	0.00	0.00	0.05	0.02	-3.36	
ADJ	0.84	0.79	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-4.27	-0.79	0.00	0.00	0.05	0.02	-4.99	
TOT	-3.43	0.00	0.00	0.00	0.05	0.02	-3.36	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.89	99.91	0.00	0.00	0.00	0.00	190.80	CTY-BRENTWOOD
PAY	-620.33	-99.91	0.00	0.00	7.20	3.60	-709.44	
TOT	-529.44	0.00	0.00	0.00	7.20	3.60	-518.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.76	132.98	0.00	0.00	0.00	0.00	116.22	CTY-BRENTWOOD
PAY	-485.29	-132.98	0.00	0.00	6.18	3.09	-609.00	
TOT	-502.05	0.00	0.00	0.00	6.18	3.09	-492.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-184.77	1.85	0.00	-182.92	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-184.77	1.85	0.00	-182.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-159.00	1.59	0.00	-157.41	
TOT	0.00	0.00	0.00	-149.00	1.59	0.00	-147.41	
ADJ	74.13	232.89	0.00	10.00	0.00	0.00	317.02	AUTH TOTAL
PAY	-1,105.62	-232.89	0.00	-343.77	16.82	6.69	-1,658.77	
TOT	-1,031.49	0.00	0.00	-333.77	16.82	6.69	-1,341.75	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.99	26.30	0.00	0.00	0.00	0.00	-6.69	CTY-BRIDGETON
PAY	-113.20	-26.30	0.00	0.00	1.39	0.70	-137.41	
TOT	-146.19	0.00	0.00	0.00	1.39	0.70	-144.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-32.99	26.30	0.00	0.00	0.00	0.00	-6.69	AUTH TOTAL
PAY	-113.20	-26.30	0.00	-140.00	2.79	0.70	-276.01	
TOT	-146.19	0.00	0.00	-140.00	2.79	0.70	-282.70	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	7.06	0.00	0.00	0.00	0.00	20.56	CTY-CALVERTON PARK
PAY	-57.31	-7.06	0.00	0.00	0.64	0.33	-63.40	
TOT	-43.81	0.00	0.00	0.00	0.64	0.33	-42.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	CTY-CALVERTON PARK
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
TOT	-7.67	0.00	0.00	0.00	0.02	0.01	-7.64	
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ADJ	8.09	7.06	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-59.57	-7.06	0.00	0.00	0.66	0.34	-65.63	
TOT	-51.48	0.00	0.00	0.00	0.66	0.34	-50.48	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	8.12	0.00	0.00	0.00	0.00	9.84	CTY-CHARLACK
PAY	-53.05	-8.12	0.00	0.00	0.61	0.31	-60.25	
TOT	-51.33	0.00	0.00	0.00	0.61	0.31	-50.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-CHARLACK
PAY	-35.54	-6.40	0.00	0.00	0.42	0.21	-41.31	
TOT	-35.54	0.00	0.00	0.00	0.42	0.21	-34.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.72	14.52	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-88.59	-14.52	0.00	-28.00	1.31	0.52	-129.28	
TOT	-86.87	0.00	0.00	-28.00	1.31	0.52	-113.04	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.21	296.88	0.00	0.00	0.00	0.00	700.09	CTY-CLAYTON
PAY	-1,855.35	-296.88	0.00	0.00	21.52	10.76	-2,119.95	
TOT	-1,452.14	0.00	0.00	0.00	21.52	10.76	-1,419.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.70	11,560.90	0.00	0.00	0.00	0.00	11,059.20	CTY-CLAYTON
PAY	-63,728.64	-11,560.90	0.00	0.00	752.90	376.44	-74,160.20	
TOT	-64,230.34	0.00	0.00	0.00	752.90	376.44	-63,101.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-98.49	11,857.78	0.00	0.00	0.00	0.00	11,759.29	AUTH TOTAL
PAY	-65,583.99	-11,857.78	0.00	-84.00	775.26	387.20	-76,363.31	
TOT	-65,682.48	0.00	0.00	-84.00	775.26	387.20	-64,604.02	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.90	58.49	0.00	0.00	0.00	0.00	147.39	CTY-COUNTRY CLUB H
PAY	-319.60	-58.49	0.00	0.00	3.78	1.89	-372.42	
TOT	-230.70	0.00	0.00	0.00	3.78	1.89	-225.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.04	78.07	0.00	0.00	0.00	0.00	5.03	CTY-COUNTRY CLUB H
PAY	-360.68	-78.07	0.00	0.00	4.39	2.19	-432.17	
TOT	-433.72	0.00	0.00	0.00	4.39	2.19	-427.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.76	0.00	0.00	0.00	0.00	1.25	CTY-COUNTRY CLUB H
PAY	-9.60	-1.76	0.00	0.00	0.12	0.06	-11.18	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-44.00	0.42	0.00	-43.58	
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ADJ	15.35	138.32	0.00	-2.00	0.00	0.00	151.67	AUTH TOTAL
PAY	-689.88	-138.32	0.00	-42.00	8.71	4.14	-857.35	
TOT	-674.53	0.00	0.00	-44.00	8.71	4.14	-705.68	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.48	7.43	0.00	0.00	0.00	0.00	47.91	CTY-CRYSTAL LAKE P
PAY	-41.29	-7.43	0.00	0.00	0.48	0.25	-47.99	
TOT	-0.81	0.00	0.00	0.00	0.48	0.25	-0.08	
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ADJ	40.48	7.43	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-41.29	-7.43	0.00	0.00	0.48	0.25	-47.99	
TOT	-0.81	0.00	0.00	0.00	0.48	0.25	-0.08	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.13	6.54	0.00	0.00	0.00	0.00	1.41	CTY-ELLISVILLE
PAY	-45.25	-6.54	0.00	0.00	0.52	0.26	-51.01	
TOT	-50.38	0.00	0.00	0.00	0.52	0.26	-49.60	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.13	6.54	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-45.25	-6.54	0.00	-28.00	0.80	0.26	-78.73	
TOT	-50.38	0.00	0.00	-28.00	0.80	0.26	-77.32	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.77	574.31	0.00	0.00	0.00	0.00	887.08	CTY-FERGUSON
PAY	-3,524.21	-574.31	0.00	0.00	40.98	20.49	-4,037.05	
TOT	-3,211.44	0.00	0.00	0.00	40.98	20.49	-3,149.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,199.58	482.89	0.00	0.00	0.00	0.00	-1,716.69	CTY-FERGUSON
PAY	-601.75	-482.89	0.00	0.00	10.85	5.42	-1,068.37	
TOT	-2,801.33	0.00	0.00	0.00	10.85	5.42	-2,785.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,228.30	5.42	0.00	0.00	0.00	0.00	20,233.72	CTY-FERGUSON
PAY	-606.60	-5.42	0.00	0.00	6.12	0.00	-605.90	
TOT	19,621.70	0.00	0.00	0.00	6.12	0.00	19,627.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-472.50	4.73	0.00	-467.77	
TOT	0.00	0.00	0.00	-455.00	4.73	0.00	-450.27	
ADJ	18,341.49	1,062.62	0.00	17.50	0.00	0.00	19,421.61	AUTH TOTAL
PAY	-4,732.56	-1,062.62	0.00	-836.50	66.32	25.91	-6,539.45	
TOT	13,608.93	0.00	0.00	-819.00	66.32	25.91	12,882.16	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.30	18.45	0.00	0.00	0.00	0.00	-98.85	CTY-FLOREDELL HIL
PAY	-10.05	-18.45	0.00	0.00	0.28	0.14	-28.08	
TOT	-127.35	0.00	0.00	0.00	0.28	0.14	-126.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-117.30	18.45	0.00	-28.00	0.00	0.00	-126.85	AUTH TOTAL
PAY	-10.05	-18.45	0.00	-56.00	0.84	0.14	-83.52	
TOT	-127.35	0.00	0.00	-84.00	0.84	0.14	-210.37	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.20	27.34	0.00	0.00	0.00	0.00	119.54	CTY-FRONTENAC
PAY	-292.22	-27.34	0.00	0.00	3.19	1.60	-314.77	
TOT	-200.02	0.00	0.00	0.00	3.19	1.60	-195.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.40	5.01	0.00	0.00	0.00	0.00	-26.39	CTY-FRONTENAC
PAY	-24.11	-5.01	0.00	0.00	0.29	0.15	-28.68	
TOT	-55.51	0.00	0.00	0.00	0.29	0.15	-55.07	
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ADJ	60.80	32.35	0.00	0.00	0.00	0.00	93.15	AUTH TOTAL
PAY	-316.33	-32.35	0.00	0.00	3.48	1.75	-343.45	
TOT	-255.53	0.00	0.00	0.00	3.48	1.75	-250.30	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.36	27.90	0.00	0.00	0.00	0.00	74.26	CTY-GLENDALE
PAY	-176.48	-27.90	0.00	0.00	2.04	1.02	-201.32	
TOT	-130.12	0.00	0.00	0.00	2.04	1.02	-127.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	CTY-GLENDALE
TOT	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-65.00	0.78	0.00	-64.22	
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ADJ	46.36	27.90	0.00	13.00	0.00	0.00	87.26	AUTH TOTAL
PAY	-191.48	-27.90	0.00	-78.00	2.97	1.10	-293.31	
TOT	-145.12	0.00	0.00	-65.00	2.97	1.10	-206.05	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	1.31	0.00	0.00	0.00	0.00	5.06	CTY-GLEN ECHO PK
PAY	-29.71	-1.31	0.00	0.00	0.31	0.16	-30.55	
TOT	-25.96	0.00	0.00	0.00	0.31	0.16	-25.49	
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ADJ	3.75	1.31	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-29.71	-1.31	0.00	0.00	0.31	0.16	-30.55	
TOT	-25.96	0.00	0.00	0.00	0.31	0.16	-25.49	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	338.61	0.00	0.00	0.00	0.00	360.76	CTY-JENNINGS
PAY	-1,960.34	-338.61	0.00	0.00	22.99	11.49	-2,264.47	
TOT	-1,938.19	0.00	0.00	0.00	22.99	11.49	-1,903.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.99	591.58	0.00	0.00	0.00	0.00	-126.41	CTY-JENNINGS
PAY	-2,883.49	-591.58	0.00	0.00	34.75	17.38	-3,422.94	
TOT	-3,601.48	0.00	0.00	0.00	34.75	17.38	-3,549.35	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	78.00	16.24	0.00	0.00	0.00	0.00	94.24	CTY-JENNINGS
PAY	-545.00	-16.24	0.00	0.00	5.61	0.00	-555.63	
TOT	-467.00	0.00	0.00	0.00	5.61	0.00	-461.39	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-424.74	4.25	0.00	-420.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-424.74	4.25	0.00	-420.49	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-414.50	4.15	0.00	-410.35	
TOT	0.00	0.00	0.00	-400.50	4.15	0.00	-396.35	
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ADJ	-617.84	946.43	0.00	14.00	0.00	0.00	342.59	AUTH TOTAL
PAY	-5,388.83	-946.43	0.00	-839.24	71.75	28.87	-7,073.88	
TOT	-6,006.67	0.00	0.00	-825.24	71.75	28.87	-6,731.29	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.09	222.00	0.00	0.00	0.00	0.00	406.09	CTY-KIRKWOOD
PAY	-1,516.67	-222.00	0.00	0.00	17.39	8.69	-1,712.59	
TOT	-1,332.58	0.00	0.00	0.00	17.39	8.69	-1,306.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.55	124.34	0.00	0.00	0.00	0.00	-200.21	CTY-KIRKWOOD
PAY	-578.06	-124.34	0.00	0.00	7.02	3.51	-691.87	
TOT	-902.61	0.00	0.00	0.00	7.02	3.51	-892.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-660.00	6.60	0.00	-653.40	
TOT	0.00	0.00	0.00	-592.00	6.60	0.00	-585.40	
ADJ	-140.46	346.34	0.00	68.00	0.00	0.00	273.88	AUTH TOTAL
PAY	-2,094.73	-346.34	0.00	-856.00	32.97	12.20	-3,251.90	
TOT	-2,235.19	0.00	0.00	-788.00	32.97	12.20	-2,978.02	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.89	86.86	0.00	0.00	0.00	0.00	307.75	CTY-LADUE
PAY	-516.96	-86.86	0.00	0.00	6.04	3.01	-594.77	
TOT	-296.07	0.00	0.00	0.00	6.04	3.01	-287.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-867.60	92.69	0.00	0.00	0.00	0.00	-774.91	CTY-LADUE
PAY	-63.24	-92.69	0.00	0.00	1.56	0.78	-153.59	
TOT	-930.84	0.00	0.00	0.00	1.56	0.78	-928.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.24	14.59	0.00	0.00	0.00	0.00	10.35	CTY-LADUE
PAY	-79.57	-14.59	0.00	0.00	0.95	0.47	-92.74	
TOT	-83.81	0.00	0.00	0.00	0.95	0.47	-82.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	43.00	0.00	0.00	43.00	CTY-LADUE
PAY	0.00	0.00	0.00	-109.00	1.09	0.00	-107.91	
TOT	0.00	0.00	0.00	-66.00	1.09	0.00	-64.91	
ADJ	-650.95	194.14	0.00	43.00	0.00	0.00	-413.81	AUTH TOTAL
PAY	-659.77	-194.14	0.00	-109.00	9.64	4.26	-949.01	
TOT	-1,310.72	0.00	0.00	-66.00	9.64	4.26	-1,362.82	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.37	217.31	0.00	0.00	0.00	0.00	517.68	CTY-MAPLEWOOD
PAY	-1,263.15	-217.31	0.00	0.00	14.80	7.41	-1,458.25	
TOT	-962.78	0.00	0.00	0.00	14.80	7.41	-940.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.42	149.69	0.00	0.00	0.00	0.00	113.27	CTY-MAPLEWOOD
PAY	-906.18	-149.69	0.00	0.00	10.56	5.28	-1,040.03	
TOT	-942.60	0.00	0.00	0.00	10.56	5.28	-926.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.27	152.45	0.00	0.00	0.00	0.00	108.18	CTY-MAPLEWOOD
PAY	-831.69	-152.45	0.00	0.00	9.84	4.92	-969.38	
TOT	-875.96	0.00	0.00	0.00	9.84	4.92	-861.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,024.96	0.00	0.00	0.00	0.00	0.00	3,024.96	CTY-MAPLEWOOD
TOT	3,024.96	0.00	0.00	0.00	0.00	0.00	3,024.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-394.00	3.94	0.00	-390.06	
TOT	0.00	0.00	0.00	-346.00	3.94	0.00	-342.06	
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ADJ	3,244.64	519.45	0.00	48.00	0.00	0.00	3,812.09	AUTH TOTAL
PAY	-3,001.02	-519.45	0.00	-450.00	39.70	17.61	-3,913.16	
TOT	243.62	0.00	0.00	-402.00	39.70	17.61	-101.07	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	2.01	0.00	0.00	0.00	0.00	11.71	CTY-MARLBOROUGH
PAY	-19.17	-2.01	0.00	0.00	0.21	0.11	-20.86	
TOT	-9.47	0.00	0.00	0.00	0.21	0.11	-9.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	CTY-MARLBOROUGH
PAY	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	4.91	2.01	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-14.38	-2.01	0.00	0.00	0.16	0.09	-16.14	
TOT	-9.47	0.00	0.00	0.00	0.16	0.09	-9.22	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	47.68	0.00	0.00	0.00	0.00	48.40	CTY-NORMANDY
PAY	-266.76	-47.68	0.00	0.00	3.15	1.57	-309.72	
TOT	-266.04	0.00	0.00	0.00	3.15	1.57	-261.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.08	7.21	0.00	0.00	0.00	0.00	1.13	CTY-NORMANDY
PAY	-4.34	-7.21	0.00	0.00	0.11	0.06	-11.38	
TOT	-10.42	0.00	0.00	0.00	0.11	0.06	-10.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-840.00	50.50	0.00	0.00	0.00	0.00	-789.50	CTY-NORMANDY
PAY	-1,417.60	-50.50	0.00	0.00	14.69	0.00	-1,453.41	
TOT	-2,257.60	0.00	0.00	0.00	14.69	0.00	-2,242.91	
ADJ	-845.36	105.39	0.00	0.00	0.00	0.00	-739.97	AUTH TOTAL
PAY	-1,688.70	-105.39	0.00	0.00	17.95	1.63	-1,774.51	
TOT	-2,534.06	0.00	0.00	0.00	17.95	1.63	-2,514.48	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.68	150.70	0.00	0.00	0.00	0.00	126.02	CTY-NORTHWOODS
PAY	-842.82	-150.70	0.00	0.00	9.94	4.96	-978.62	
TOT	-867.50	0.00	0.00	0.00	9.94	4.96	-852.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.05	238.53	0.00	0.00	0.00	0.00	173.48	CTY-NORTHWOODS
PAY	-1,232.09	-238.53	0.00	0.00	14.71	7.35	-1,448.56	
TOT	-1,297.14	0.00	0.00	0.00	14.71	7.35	-1,275.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-210.00	2.00	0.00	-208.00	
ADJ	-89.73	389.23	0.00	-10.00	0.00	0.00	289.50	AUTH TOTAL
PAY	-2,074.91	-389.23	0.00	-424.00	28.89	12.31	-2,846.94	
TOT	-2,164.64	0.00	0.00	-434.00	28.89	12.31	-2,557.44	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	1.70	0.00	0.00	0.00	0.00	3.76	CTY-OAKLAND
PAY	-10.87	-1.70	0.00	0.00	0.13	0.06	-12.38	
TOT	-8.81	0.00	0.00	0.00	0.13	0.06	-8.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-OAKLAND
PAY	-33.59	-6.05	0.00	0.00	0.40	0.20	-39.04	
TOT	-33.59	0.00	0.00	0.00	0.40	0.20	-32.99	
ADJ	2.06	7.75	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-44.46	-7.75	0.00	0.00	0.53	0.26	-51.42	
TOT	-42.40	0.00	0.00	0.00	0.53	0.26	-41.61	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.32	127.84	0.00	0.00	0.00	0.00	347.16	CTY-OLIVETTE
PAY	-826.08	-127.84	0.00	0.00	9.54	4.77	-939.61	
TOT	-606.76	0.00	0.00	0.00	9.54	4.77	-592.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.99	28.76	0.00	0.00	0.00	0.00	-341.23	CTY-OLIVETTE
PAY	184.31	-28.76	0.00	0.00	-1.55	-0.78	153.22	
TOT	-185.68	0.00	0.00	0.00	-1.55	-0.78	-188.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-198.00	2.42	0.00	-195.58	
ADJ	-150.67	156.60	0.00	44.00	0.00	0.00	49.93	AUTH TOTAL
PAY	-641.77	-156.60	0.00	-292.00	10.91	3.99	-1,075.47	
TOT	-792.44	0.00	0.00	-248.00	10.91	3.99	-1,025.54	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.76	60.56	0.00	0.00	0.00	0.00	179.32	CTY-OVERLAND
PAY	-439.49	-60.56	0.00	0.00	5.00	2.50	-492.55	
TOT	-320.73	0.00	0.00	0.00	5.00	2.50	-313.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.31	20.28	0.00	0.00	0.00	0.00	-178.03	CTY-OVERLAND
PAY	74.38	-20.28	0.00	0.00	-0.54	-0.27	53.29	
TOT	-123.93	0.00	0.00	0.00	-0.54	-0.27	-124.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,583.00	3.18	0.00	0.00	0.00	0.00	3,586.18	CTY-OVERLAND
PAY	-159.00	-3.18	0.00	0.00	1.62	0.00	-160.56	
TOT	3,424.00	0.00	0.00	0.00	1.62	0.00	3,425.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3,503.45	84.02	0.00	0.00	0.00	0.00	3,587.47	AUTH TOTAL
PAY	-524.11	-84.02	0.00	-112.00	7.20	2.23	-710.70	
TOT	2,979.34	0.00	0.00	-112.00	7.20	2.23	2,876.77	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	3.96	0.00	0.00	0.00	0.00	2.81	CTY-PACIFIC
PAY	-21.63	-3.96	0.00	0.00	0.26	0.13	-25.20	
TOT	-22.78	0.00	0.00	0.00	0.26	0.13	-22.39	
ADJ	-1.15	3.96	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-21.63	-3.96	0.00	0.00	0.26	0.13	-25.20	
TOT	-22.78	0.00	0.00	0.00	0.26	0.13	-22.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.98	0.00	0.00	0.00	0.00	31.98	CTY-PASADENA HILLS
PAY	-177.70	-31.98	0.00	0.00	2.10	1.05	-206.53	
TOT	-177.70	0.00	0.00	0.00	2.10	1.05	-174.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.68	0.00	0.00	0.00	0.00	119.68	CTY-PASADENA HILLS
PAY	-664.89	-119.68	0.00	0.00	7.85	3.92	-772.80	
TOT	-664.89	0.00	0.00	0.00	7.85	3.92	-653.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	151.66	0.00	0.00	0.00	0.00	151.66	AUTH TOTAL
PAY	-842.59	-151.66	0.00	-28.00	10.23	4.97	-1,007.05	
TOT	-842.59	0.00	0.00	-28.00	10.23	4.97	-855.39	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-PASADENA PARK
PAY	-9.18	-1.65	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	0.83	0.00	0.00	0.00	0.00	-7.82	CTY-PASADENA PARK
PAY	8.65	-0.83	0.00	0.00	-0.08	-0.04	7.70	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.65	2.48	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	-0.53	-2.48	0.00	0.00	0.03	0.02	-2.96	
TOT	-9.18	0.00	0.00	0.00	0.03	0.02	-9.13	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	20.67	0.00	0.00	0.00	0.00	33.39	CTY-PINE LAWN
PAY	-116.32	-20.67	0.00	0.00	1.37	0.68	-134.94	
TOT	-103.60	0.00	0.00	0.00	1.37	0.68	-101.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.75	47.99	0.00	0.00	0.00	0.00	-84.76	CTY-PINE LAWN
PAY	-80.71	-47.99	0.00	0.00	1.29	0.64	-126.77	
TOT	-213.46	0.00	0.00	0.00	1.29	0.64	-211.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
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ADJ	-120.03	68.66	0.00	-28.00	0.00	0.00	-79.37	AUTH TOTAL
PAY	-197.03	-68.66	0.00	-308.00	5.74	1.32	-566.63	
TOT	-317.06	0.00	0.00	-336.00	5.74	1.32	-646.00	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.73	80.64	0.00	0.00	0.00	0.00	257.37	CTY-RICHMOND HTS
PAY	-540.02	-80.64	0.00	0.00	6.21	3.10	-611.35	
TOT	-363.29	0.00	0.00	0.00	6.21	3.10	-353.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.53	351.91	0.00	0.00	0.00	0.00	218.38	CTY-RICHMOND HTS
PAY	-1,968.83	-351.91	0.00	0.00	23.21	11.60	-2,285.93	
TOT	-2,102.36	0.00	0.00	0.00	23.21	11.60	-2,067.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.03	0.00	0.00	0.00	0.00	114.03	CTY-RICHMOND HTS
PAY	-1,140.25	-114.03	0.00	0.00	12.54	0.00	-1,241.74	
TOT	-1,140.25	0.00	0.00	0.00	12.54	0.00	-1,127.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-253.50	2.99	0.00	-250.51	
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ADJ	43.20	546.58	0.00	45.50	0.00	0.00	635.28	AUTH TOTAL
PAY	-3,649.10	-546.58	0.00	-495.00	46.91	14.70	-4,629.07	
TOT	-3,605.90	0.00	0.00	-449.50	46.91	14.70	-3,993.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.79	69.45	0.00	0.00	0.00	0.00	124.24	CTY-ROCK HILL
PAY	-453.93	-69.45	0.00	0.00	5.23	2.62	-515.53	
TOT	-399.14	0.00	0.00	0.00	5.23	2.62	-391.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.58	48.12	0.00	0.00	0.00	0.00	-8.46	CTY-ROCK HILL
PAY	-168.72	-48.12	0.00	0.00	2.17	1.08	-213.59	
TOT	-225.30	0.00	0.00	0.00	2.17	1.08	-222.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-91.00	1.12	0.00	-89.88	
ADJ	-1.79	117.57	0.00	21.00	0.00	0.00	136.78	AUTH TOTAL
PAY	-622.65	-117.57	0.00	-168.00	9.08	3.70	-895.44	
TOT	-624.44	0.00	0.00	-147.00	9.08	3.70	-758.66	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.31	66.22	0.00	0.00	0.00	0.00	99.53	CTY-ST JOHN
PAY	-395.84	-66.22	0.00	0.00	4.62	2.31	-455.13	
TOT	-362.53	0.00	0.00	0.00	4.62	2.31	-355.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.10	46.36	0.00	0.00	0.00	0.00	-201.74	CTY-ST JOHN
PAY	6.84	-46.36	0.00	0.00	0.39	0.20	-38.93	
TOT	-241.26	0.00	0.00	0.00	0.39	0.20	-240.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,931.75	6.23	0.00	0.00	0.00	0.00	5,937.98	CTY-ST JOHN
PAY	-311.50	-6.23	0.00	0.00	3.18	0.00	-314.55	
TOT	5,620.25	0.00	0.00	0.00	3.18	0.00	5,623.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5,716.96	118.81	0.00	0.00	0.00	0.00	5,835.77	AUTH TOTAL
PAY	-700.50	-118.81	0.00	-112.00	9.31	2.51	-919.49	
TOT	5,016.46	0.00	0.00	-112.00	9.31	2.51	4,916.28	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.80	66.00	0.00	0.00	0.00	0.00	258.80	CTY-SHREWSBURY
PAY	-594.51	-66.00	0.00	0.00	6.61	3.30	-650.60	
TOT	-401.71	0.00	0.00	0.00	6.61	3.30	-391.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.13	0.00	0.00	0.00	0.00	172.13	CTY-SHREWSBURY
PAY	-898.30	-172.13	0.00	0.00	10.70	5.35	-1,054.38	
TOT	-898.30	0.00	0.00	0.00	10.70	5.35	-882.25	
ADJ	192.80	238.13	0.00	0.00	0.00	0.00	430.93	AUTH TOTAL
PAY	-1,492.81	-238.13	0.00	0.00	17.31	8.65	-1,704.98	
TOT	-1,300.01	0.00	0.00	0.00	17.31	8.65	-1,274.05	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.09	0.99	0.00	0.00	0.00	0.00	33.08	CTY-SYCAMORE HILLS
PAY	-32.46	-0.99	0.00	0.00	0.33	0.16	-32.96	
TOT	-0.37	0.00	0.00	0.00	0.33	0.16	0.12	
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ADJ	32.09	0.99	0.00	0.00	0.00	0.00	33.08	AUTH TOTAL
PAY	-32.46	-0.99	0.00	0.00	0.33	0.16	-32.96	
TOT	-0.37	0.00	0.00	0.00	0.33	0.16	0.12	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	2.75	0.00	0.00	0.00	0.00	2.36	CTY-UPLANDS PARK
PAY	-17.32	-2.75	0.00	0.00	0.20	0.10	-19.77	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	
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ADJ	-0.39	2.75	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-17.32	-2.75	0.00	0.00	0.20	0.10	-19.77	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.25	526.97	0.00	0.00	0.00	0.00	867.22	CTY-UNIVERSITY CTY
PAY	-3,199.08	-526.97	0.00	0.00	37.26	18.63	-3,670.16	
TOT	-2,858.83	0.00	0.00	0.00	37.26	18.63	-2,802.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-583.34	605.55	0.00	0.00	0.00	0.00	22.21	CTY-UNIVERSITY CTY
PAY	-3,042.32	-605.55	0.00	0.00	36.48	18.24	-3,593.15	
TOT	-3,625.66	0.00	0.00	0.00	36.48	18.24	-3,570.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	1.07	0.00	0.00	0.00	0.00	0.76	CTY-UNIVERSITY CTY
PAY	-5.85	-1.07	0.00	0.00	0.07	0.04	-6.81	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-542.48	0.00	0.00	0.00	0.00	0.00	-542.48	CTY-UNIVERSITY CTY
PAY	-3,324.75	0.00	0.00	0.00	33.25	0.00	-3,291.50	
TOT	-3,867.23	0.00	0.00	0.00	33.25	0.00	-3,833.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-990.02	9.90	0.00	-980.12	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-990.02	9.90	0.00	-980.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,235.00	12.35	0.00	-1,222.65	
TOT	0.00	0.00	0.00	-1,131.00	12.35	0.00	-1,118.65	
ADJ	-785.88	1,133.59	0.00	104.00	0.00	0.00	451.71	AUTH TOTAL
PAY	-9,572.00	-1,133.59	0.00	-2,225.02	129.31	36.91	-12,764.39	
TOT	-10,357.88	0.00	0.00	-2,121.02	129.31	36.91	-12,312.68	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.19	47.65	0.00	0.00	0.00	0.00	210.84	CTY-VALLEY PARK
PAY	-323.45	-47.65	0.00	0.00	3.71	1.86	-365.53	
TOT	-160.26	0.00	0.00	0.00	3.71	1.86	-154.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.55	0.00	0.00	0.00	0.00	58.55	CTY-VALLEY PARK
PAY	-297.88	-58.55	0.00	0.00	3.57	1.78	-351.08	
TOT	-297.88	0.00	0.00	0.00	3.57	1.78	-292.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	450.00	0.00	0.00	0.00	0.00	0.00	450.00	CTY-VALLEY PARK
TOT	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
TOT	0.00	0.00	0.00	-104.00	1.58	0.00	-102.42	
ADJ	613.19	106.20	0.00	54.00	0.00	0.00	773.39	AUTH TOTAL
PAY	-621.33	-106.20	0.00	-158.00	8.86	3.64	-873.03	
TOT	-8.14	0.00	0.00	-104.00	8.86	3.64	-99.64	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	34.98	0.00	0.00	0.00	0.00	30.10	CTY-VELDA CITY
PAY	-194.31	-34.98	0.00	0.00	2.29	1.14	-225.86	
TOT	-199.19	0.00	0.00	0.00	2.29	1.14	-195.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	CTY-VELDA CITY
PAY	-109.93	-17.13	0.00	0.00	1.27	0.64	-125.15	
TOT	-109.93	0.00	0.00	0.00	1.27	0.64	-108.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.88	52.11	0.00	0.00	0.00	0.00	47.23	AUTH TOTAL
PAY	-304.24	-52.11	0.00	-28.00	3.84	1.78	-378.73	
TOT	-309.12	0.00	0.00	-28.00	3.84	1.78	-331.50	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	5.23	0.00	0.00	0.00	0.00	7.54	CTY-VELDA VILLAGE
PAY	-31.00	-5.23	0.00	0.00	0.36	0.19	-35.68	
TOT	-28.69	0.00	0.00	0.00	0.36	0.19	-28.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	CTY-VELDA VILLAGE
PAY	-139.07	-31.12	0.00	0.00	1.70	0.86	-167.63	
TOT	-139.07	0.00	0.00	0.00	1.70	0.86	-136.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,912.50	0.00	0.00	0.00	0.00	0.00	7,912.50	CTY-VELDA VILLAGE
PAY	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	
TOT	7,837.50	0.00	0.00	0.00	0.75	0.00	7,838.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	7,914.81	36.35	0.00	0.00	0.00	0.00	7,951.16	AUTH TOTAL
PAY	-245.07	-36.35	0.00	-112.00	3.93	1.05	-388.44	
TOT	7,669.74	0.00	0.00	-112.00	3.93	1.05	7,562.72	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	21.47	0.00	0.00	0.00	0.00	19.93	CTY-VINITA PARK
PAY	-121.76	-21.47	0.00	0.00	1.43	0.72	-141.08	
TOT	-123.30	0.00	0.00	0.00	1.43	0.72	-121.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.97	21.34	0.00	0.00	0.00	0.00	-404.63	CTY-VINITA PARK
PAY	-57.96	-21.34	0.00	0.00	0.79	0.40	-78.11	
TOT	-483.93	0.00	0.00	0.00	0.79	0.40	-482.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	19.86	0.00	0.00	0.00	0.00	14.09	CTY-VINITA PARK
PAY	-108.37	-19.86	0.00	0.00	1.28	0.64	-126.31	
TOT	-114.14	0.00	0.00	0.00	1.28	0.64	-112.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,220.50	16.47	0.00	0.00	0.00	0.00	8,236.97	CTY-VINITA PARK
PAY	-287.53	-16.47	0.00	0.00	3.04	0.00	-300.96	
TOT	7,932.97	0.00	0.00	0.00	3.04	0.00	7,936.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	7,787.22	79.14	0.00	0.00	0.00	0.00	7,866.36	AUTH TOTAL
PAY	-575.62	-79.14	0.00	-100.00	7.54	1.76	-745.46	
TOT	7,211.60	0.00	0.00	-100.00	7.54	1.76	7,120.90	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-VINITA TERRACE
PAY	-23.96	-3.83	0.00	0.00	0.28	0.14	-27.37	
TOT	-23.96	0.00	0.00	0.00	0.28	0.14	-23.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-23.96	-3.83	0.00	-28.00	0.56	0.14	-55.09	
TOT	-23.96	0.00	0.00	-28.00	0.56	0.14	-51.26	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	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	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	543.33	257.04	0.00	0.00	0.00	0.00	800.37	CTY-WEBSTER GROVES
PAY	-1,633.03	-257.04	0.00	0.00	18.90	9.46	-1,861.71	
TOT	-1,089.70	0.00	0.00	0.00	18.90	9.46	-1,061.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.65	373.89	0.00	0.00	0.00	0.00	228.24	CTY-WEBSTER GROVES
PAY	-1,983.69	-373.89	0.00	0.00	23.58	11.79	-2,322.21	
TOT	-2,129.34	0.00	0.00	0.00	23.58	11.79	-2,093.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-233.02	2.33	0.00	-230.69	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-233.02	2.33	0.00	-230.69	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.50	0.00	0.00	94.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-546.00	5.46	0.00	-540.54	
TOT	0.00	0.00	0.00	-451.50	5.46	0.00	-446.04	
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ADJ	397.68	630.93	0.00	94.50	0.00	0.00	1,123.11	AUTH TOTAL
PAY	-3,616.72	-630.93	0.00	-779.02	50.27	21.25	-4,955.15	
TOT	-3,219.04	0.00	0.00	-684.52	50.27	21.25	-3,832.04	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	4.84	0.00	0.00	0.00	0.00	4.87	CTY-WINCHESTER
PAY	-26.89	-4.84	0.00	0.00	0.32	0.15	-31.26	
TOT	-26.86	0.00	0.00	0.00	0.32	0.15	-26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.28	6.65	0.00	0.00	0.00	0.00	2.37	CTY-WINCHESTER
PAY	-32.66	-6.65	0.00	0.00	0.40	0.19	-38.72	
TOT	-36.94	0.00	0.00	0.00	0.40	0.19	-36.35	
ADJ	-4.25	11.49	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-59.55	-11.49	0.00	0.00	0.72	0.34	-69.98	
TOT	-63.80	0.00	0.00	0.00	0.72	0.34	-62.74	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	21.71	0.00	0.00	0.00	0.00	32.65	CTY-WOODSON TERRAC
PAY	-126.58	-21.71	0.00	0.00	1.49	0.74	-146.06	
TOT	-115.64	0.00	0.00	0.00	1.49	0.74	-113.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.28	10.93	0.00	0.00	0.00	0.00	-59.35	CTY-WOODSON TERRAC
PAY	8.99	-10.93	0.00	0.00	0.02	0.01	-1.91	
TOT	-61.29	0.00	0.00	0.00	0.02	0.01	-61.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,685.00	0.00	0.00	0.00	0.00	0.00	5,685.00	CTY-WOODSON TERRAC
TOT	5,685.00	0.00	0.00	0.00	0.00	0.00	5,685.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-101.00	1.12	0.00	-99.88	
ADJ	5,625.66	32.64	0.00	11.00	0.00	0.00	5,669.30	AUTH TOTAL
PAY	-117.59	-32.64	0.00	-168.00	3.19	0.75	-314.29	
TOT	5,508.07	0.00	0.00	-157.00	3.19	0.75	5,355.01	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	10.47	0.00	0.00	0.00	0.00	3.22	CTY-HILLSDALE
PAY	-60.33	-10.47	0.00	0.00	0.70	0.35	-69.75	
TOT	-67.58	0.00	0.00	0.00	0.70	0.35	-66.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-HILLSDALE
PAY	-42.96	-3.82	0.00	0.00	0.47	0.23	-46.08	
TOT	-42.96	0.00	0.00	0.00	0.47	0.23	-42.26	
ADJ	-7.25	14.29	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-103.29	-14.29	0.00	0.00	1.17	0.58	-115.83	
TOT	-110.54	0.00	0.00	0.00	1.17	0.58	-108.79	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.71	25.73	0.00	0.00	0.00	0.00	82.44	CTY-CRESTWOOD
PAY	-173.36	-25.73	0.00	0.00	1.99	1.00	-196.10	
TOT	-116.65	0.00	0.00	0.00	1.99	1.00	-113.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	CTY-CRESTWOOD
PAY	-67.99	-12.24	0.00	0.00	0.80	0.40	-79.03	
TOT	-67.99	0.00	0.00	0.00	0.80	0.40	-66.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.35	25.30	0.00	0.00	0.00	0.00	17.95	CTY-CRESTWOOD
PAY	-138.04	-25.30	0.00	0.00	1.63	0.82	-160.89	
TOT	-145.39	0.00	0.00	0.00	1.63	0.82	-142.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	30.00	7.00	0.00	0.00	0.00	0.00	37.00	CTY-CRESTWOOD
PAY	-335.86	-7.00	0.00	0.00	3.43	0.00	-339.43	
TOT	-305.86	0.00	0.00	0.00	3.43	0.00	-302.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	79.36	70.27	0.00	0.00	0.00	0.00	149.63	AUTH TOTAL
PAY	-715.25	-70.27	0.00	-28.00	8.13	2.22	-803.17	
TOT	-635.89	0.00	0.00	-28.00	8.13	2.22	-653.54	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.93	0.00	0.00	0.00	0.00	80.93	CTY-LAKESHIRE
PAY	-449.62	-80.93	0.00	0.00	5.31	2.65	-522.59	
TOT	-449.62	0.00	0.00	0.00	5.31	2.65	-441.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	80.93	0.00	0.00	0.00	0.00	80.93	AUTH TOTAL
PAY	-449.62	-80.93	0.00	-150.00	6.81	2.65	-671.09	
TOT	-449.62	0.00	0.00	-150.00	6.81	2.65	-590.16	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.16	56.81	0.00	0.00	0.00	0.00	123.97	CTY-ST ANN
PAY	-534.00	-56.81	0.00	0.00	5.91	2.95	-581.95	
TOT	-466.84	0.00	0.00	0.00	5.91	2.95	-457.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-907.30	26.75	0.00	0.00	0.00	0.00	-880.55	CTY-ST ANN
PAY	772.59	-26.75	0.00	0.00	-7.46	-3.73	734.65	
TOT	-134.71	0.00	0.00	0.00	-7.46	-3.73	-145.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,425.00	130.00	0.00	0.00	0.00	0.00	14,555.00	CTY-ST ANN
PAY	-3,000.00	-130.00	0.00	0.00	31.30	0.00	-3,098.70	
TOT	11,425.00	0.00	0.00	0.00	31.30	0.00	11,456.30	
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ADJ	13,584.86	213.56	0.00	0.00	0.00	0.00	13,798.42	AUTH TOTAL
PAY	-2,761.41	-213.56	0.00	0.00	29.75	-0.78	-2,946.00	
TOT	10,823.45	0.00	0.00	0.00	29.75	-0.78	10,852.42	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-KINLOCH
PAY	-28.49	-4.82	0.00	0.00	0.33	0.16	-32.82	
TOT	-28.49	0.00	0.00	0.00	0.33	0.16	-28.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,038.50	3.94	0.00	0.00	0.00	0.00	-3,034.56	CTY-KINLOCH
PAY	1,498.10	-3.94	0.00	0.00	-14.94	-7.47	1,471.75	
TOT	-1,540.40	0.00	0.00	0.00	-14.94	-7.47	-1,562.81	
ADJ	-3,038.50	8.76	0.00	0.00	0.00	0.00	-3,029.74	AUTH TOTAL
PAY	1,469.61	-8.76	0.00	0.00	-14.61	-7.31	1,438.93	
TOT	-1,568.89	0.00	0.00	0.00	-14.61	-7.31	-1,590.81	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.81	24.80	0.00	0.00	0.00	0.00	9.99	CTY-HANLEY HILLS
PAY	-136.27	-24.80	0.00	0.00	1.61	0.80	-158.66	
TOT	-151.08	0.00	0.00	0.00	1.61	0.80	-148.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.90	20.75	0.00	0.00	0.00	0.00	13.85	CTY-HANLEY HILLS
PAY	-116.29	-20.75	0.00	0.00	1.37	0.68	-134.99	
TOT	-123.19	0.00	0.00	0.00	1.37	0.68	-121.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-21.71	45.55	0.00	0.00	0.00	0.00	23.84	AUTH TOTAL
PAY	-252.56	-45.55	0.00	-56.00	3.54	1.48	-349.09	
TOT	-274.27	0.00	0.00	-56.00	3.54	1.48	-325.25	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.02	14.22	0.00	0.00	0.00	0.00	36.24	CTY-WELLSTON
PAY	-88.26	-14.22	0.00	0.00	1.02	0.51	-100.95	
TOT	-66.24	0.00	0.00	0.00	1.02	0.51	-64.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.98	27.66	0.00	0.00	0.00	0.00	-107.32	CTY-WELLSTON
PAY	-313.26	-27.66	0.00	0.00	3.41	1.71	-335.80	
TOT	-448.24	0.00	0.00	0.00	3.41	1.71	-443.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
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ADJ	-112.96	41.88	0.00	-56.00	0.00	0.00	-127.08	AUTH TOTAL
PAY	-401.52	-41.88	0.00	-56.00	4.99	2.22	-492.19	
TOT	-514.48	0.00	0.00	-112.00	4.99	2.22	-619.27	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.63	566.23	0.00	0.00	0.00	0.00	1,147.86	CTY-HAZELWOOD
PAY	-3,382.77	-566.23	0.00	0.00	39.49	19.74	-3,889.77	
TOT	-2,801.14	0.00	0.00	0.00	39.49	19.74	-2,741.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-534.27	403.59	0.00	0.00	0.00	0.00	-130.68	CTY-HAZELWOOD
PAY	-2,281.16	-403.59	0.00	0.00	26.85	13.43	-2,644.47	
TOT	-2,815.43	0.00	0.00	0.00	26.85	13.43	-2,775.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.74	129.95	0.00	0.00	0.00	0.00	92.21	CTY-HAZELWOOD
PAY	-708.96	-129.95	0.00	0.00	8.39	4.19	-826.33	
TOT	-746.70	0.00	0.00	0.00	8.39	4.19	-734.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,410.00	0.00	0.00	0.00	14.10	0.00	-1,395.90	CTY-HAZELWOOD
TOT	-1,410.00	0.00	0.00	0.00	14.10	0.00	-1,395.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	9.62	1,099.77	0.00	0.00	0.00	0.00	1,109.39	AUTH TOTAL
PAY	-7,782.89	-1,099.77	0.00	-30.00	89.13	37.36	-8,786.17	
TOT	-7,773.27	0.00	0.00	-30.00	89.13	37.36	-7,676.78	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.44	80.12	0.00	0.00	0.00	0.00	170.56	CTY-MOLINE ACRES
PAY	-445.07	-80.12	0.00	0.00	5.25	2.63	-517.31	
TOT	-354.63	0.00	0.00	0.00	5.25	2.63	-346.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.81	0.00	0.00	0.00	0.00	30.81	CTY-MOLINE ACRES
PAY	-67.86	-30.81	0.00	0.00	0.99	0.49	-97.19	
TOT	-67.86	0.00	0.00	0.00	0.99	0.49	-66.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	CTY-MOLINE ACRES
TOT	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	2,490.44	110.93	0.00	0.00	0.00	0.00	2,601.37	AUTH TOTAL
PAY	-512.93	-110.93	0.00	-28.00	6.52	3.12	-642.22	
TOT	1,977.51	0.00	0.00	-28.00	6.52	3.12	1,959.15	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.25	66.15	0.00	0.00	0.00	0.00	18.90	CTY-CREVE COEUR
PAY	-317.82	-66.15	0.00	0.00	3.84	1.92	-378.21	
TOT	-365.07	0.00	0.00	0.00	3.84	1.92	-359.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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ADJ	-47.25	66.15	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-317.82	-66.15	0.00	-36.00	4.20	1.92	-413.85	
TOT	-365.07	0.00	0.00	-36.00	4.20	1.92	-394.95	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	247.50	0.00	0.00	0.00	0.00	0.00	247.50	CTY-TOWN & COUNTRY
TOT	247.50	0.00	0.00	0.00	0.00	0.00	247.50	
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ADJ	247.50	0.00	0.00	0.00	0.00	0.00	247.50	AUTH TOTAL
TOT	247.50	0.00	0.00	0.00	0.00	0.00	247.50	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.84	10.66	0.00	0.00	0.00	0.00	-25.18	CTY-BRECKENRIDGE H
PAY	-36.68	-10.66	0.00	0.00	0.48	0.23	-46.63	
TOT	-72.52	0.00	0.00	0.00	0.48	0.23	-71.81	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,010.00	11.00	0.00	0.00	0.00	0.00	14,021.00	CTY-BRECKENRIDGE H
PAY	-275.00	-11.00	0.00	0.00	2.86	0.00	-283.14	
TOT	13,735.00	0.00	0.00	0.00	2.86	0.00	13,737.86	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	13,974.16	21.66	0.00	0.00	0.00	0.00	13,995.82	AUTH TOTAL
PAY	-311.68	-21.66	0.00	-56.00	3.90	0.23	-385.21	
TOT	13,662.48	0.00	0.00	-56.00	3.90	0.23	13,610.61	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.63	24.22	0.00	0.00	0.00	0.00	45.85	CTY-PAGEDALE
PAY	-141.78	-24.22	0.00	0.00	1.66	0.83	-163.51	
TOT	-120.15	0.00	0.00	0.00	1.66	0.83	-117.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.92	18.75	0.00	0.00	0.00	0.00	16.83	CTY-PAGEDALE
PAY	-113.72	-18.75	0.00	0.00	1.33	0.66	-130.48	
TOT	-115.64	0.00	0.00	0.00	1.33	0.66	-113.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	CTY-PAGEDALE
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	
TOT	0.00	0.00	0.00	-94.50	0.97	0.00	-93.53	
ADJ	19.71	42.97	0.00	2.50	0.00	0.00	65.18	AUTH TOTAL
PAY	-855.50	-42.97	0.00	-209.00	11.08	1.49	-1,094.90	
TOT	-835.79	0.00	0.00	-206.50	11.08	1.49	-1,029.72	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.28	11.59	0.00	0.00	0.00	0.00	-53.69	CTY-GREENDALE
PAY	0.90	-11.59	0.00	0.00	0.11	0.06	-10.52	
TOT	-64.38	0.00	0.00	0.00	0.11	0.06	-64.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-18.00	0.30	0.00	-17.70	
ADJ	-65.28	11.59	0.00	12.00	0.00	0.00	-41.69	AUTH TOTAL
PAY	0.90	-11.59	0.00	-80.00	0.91	0.06	-89.72	
TOT	-64.38	0.00	0.00	-68.00	0.91	0.06	-131.41	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-CLARKSON VALLY
PAY	-13.45	-2.42	0.00	0.00	0.15	0.08	-15.64	
TOT	-13.45	0.00	0.00	0.00	0.15	0.08	-13.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	CTY-CLARKSON VALLY
PAY	21.90	0.00	0.00	0.00	-0.22	-0.11	21.57	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.90	2.42	0.00	0.00	0.00	0.00	-19.48	AUTH TOTAL
PAY	8.45	-2.42	0.00	0.00	-0.07	-0.03	5.93	
TOT	-13.45	0.00	0.00	0.00	-0.07	-0.03	-13.55	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.64	322.29	0.00	0.00	0.00	0.00	471.93	CTY-BELLEFONTAINE
PAY	-1,943.65	-322.29	0.00	0.00	22.66	11.33	-2,231.95	
TOT	-1,794.01	0.00	0.00	0.00	22.66	11.33	-1,760.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.85	143.06	0.00	0.00	0.00	0.00	-179.79	CTY-BELLEFONTAINE
PAY	-716.06	-143.06	0.00	0.00	8.59	4.30	-846.23	
TOT	-1,038.91	0.00	0.00	0.00	8.59	4.30	-1,026.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,600.00	7.47	0.00	0.00	0.00	0.00	4,607.47	CTY-BELLEFONTAINE
PAY	-674.67	-7.47	0.00	0.00	6.82	0.00	-675.32	
TOT	3,925.33	0.00	0.00	0.00	6.82	0.00	3,932.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	4,426.79	472.82	0.00	0.00	0.00	0.00	4,899.61	AUTH TOTAL
PAY	-3,334.38	-472.82	0.00	-224.00	40.31	15.63	-3,975.26	
TOT	1,092.41	0.00	0.00	-224.00	40.31	15.63	924.35	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	8.76	0.00	0.00	0.00	0.00	10.94	CTY-RIVERVIEW
PAY	-53.13	-8.76	0.00	0.00	0.62	0.31	-60.96	
TOT	-50.95	0.00	0.00	0.00	0.62	0.31	-50.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.17	22.93	0.00	0.00	0.00	0.00	-57.24	CTY-RIVERVIEW
PAY	-25.10	-22.93	0.00	0.00	0.48	0.24	-47.31	
TOT	-105.27	0.00	0.00	0.00	0.48	0.24	-104.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-77.99	31.69	0.00	0.00	0.00	0.00	-46.30	AUTH TOTAL
PAY	-78.23	-31.69	0.00	-112.00	2.22	0.55	-219.15	
TOT	-156.22	0.00	0.00	-112.00	2.22	0.55	-265.45	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-436.15	0.00	0.00	0.00	0.00	0.00	-436.15	CTY-BALLWIN
PAY	-1,584.70	0.00	0.00	0.00	15.85	0.00	-1,568.85	
TOT	-2,020.85	0.00	0.00	0.00	15.85	0.00	-2,005.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-436.15	0.00	0.00	0.00	0.00	0.00	-436.15	AUTH TOTAL
PAY	-1,584.70	0.00	0.00	-140.00	17.25	0.00	-1,707.45	
TOT	-2,020.85	0.00	0.00	-140.00	17.25	0.00	-2,143.60	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	39.88	0.00	0.00	0.00	0.00	49.04	CTY-MANCHESTER
PAY	-215.58	-39.88	0.00	0.00	2.56	1.28	-251.62	
TOT	-206.42	0.00	0.00	0.00	2.56	1.28	-202.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.99	53.69	0.00	0.00	0.00	0.00	-148.30	CTY-MANCHESTER
PAY	-313.37	-53.69	0.00	0.00	3.67	1.84	-361.55	
TOT	-515.36	0.00	0.00	0.00	3.67	1.84	-509.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-192.83	93.57	0.00	0.00	0.00	0.00	-99.26	AUTH TOTAL
PAY	-528.95	-93.57	0.00	-84.00	7.07	3.12	-696.33	
TOT	-721.78	0.00	0.00	-84.00	7.07	3.12	-795.59	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	20.65	0.00	0.00	0.00	0.00	21.68	CTY-DELLWOOD
PAY	-121.82	-20.65	0.00	0.00	1.43	0.71	-140.33	
TOT	-120.79	0.00	0.00	0.00	1.43	0.71	-118.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.81	26.77	0.00	0.00	0.00	0.00	-91.04	CTY-DELLWOOD
PAY	-50.43	-26.77	0.00	0.00	0.77	0.38	-76.05	
TOT	-168.24	0.00	0.00	0.00	0.77	0.38	-167.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-DELLWOOD
PAY	-345.00	-4.60	0.00	0.00	3.50	0.00	-346.10	
TOT	-345.00	0.00	0.00	0.00	3.50	0.00	-341.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-177.39	1.77	0.00	-175.62	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-177.39	1.77	0.00	-175.62	
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ADJ	-116.78	52.02	0.00	0.00	0.00	0.00	-64.76	AUTH TOTAL
PAY	-517.25	-52.02	0.00	-177.39	7.47	1.09	-738.10	
TOT	-634.03	0.00	0.00	-177.39	7.47	1.09	-802.86	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	3.87	0.00	0.00	0.00	0.00	8.36	CTY-COOL VALLEY
PAY	-21.52	-3.87	0.00	0.00	0.26	0.13	-25.00	
TOT	-17.03	0.00	0.00	0.00	0.26	0.13	-16.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	CTY-COOL VALLEY
PAY	-0.71	-6.52	0.00	0.00	0.08	0.03	-7.12	
TOT	-0.71	0.00	0.00	0.00	0.08	0.03	-0.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	4.49	10.39	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-22.23	-10.39	0.00	-50.00	0.84	0.16	-81.62	
TOT	-17.74	0.00	0.00	-50.00	0.84	0.16	-66.74	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.59	45.68	0.00	0.00	0.00	0.00	144.27	CTY-EUREKA
PAY	-276.64	-45.68	0.00	0.00	3.23	1.61	-317.48	
TOT	-178.05	0.00	0.00	0.00	3.23	1.61	-173.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.41	164.34	0.00	0.00	0.00	0.00	153.93	CTY-EUREKA
PAY	-902.52	-164.34	0.00	0.00	10.67	5.33	-1,050.86	
TOT	-912.93	0.00	0.00	0.00	10.67	5.33	-896.93	
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ADJ	88.18	210.02	0.00	0.00	0.00	0.00	298.20	AUTH TOTAL
PAY	-1,179.16	-210.02	0.00	0.00	13.90	6.94	-1,368.34	
TOT	-1,090.98	0.00	0.00	0.00	13.90	6.94	-1,070.14	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	4.63	0.00	0.00	0.00	0.00	7.78	CTY-SUNSET HILLS
PAY	-27.63	-4.63	0.00	0.00	0.33	0.16	-31.77	
TOT	-24.48	0.00	0.00	0.00	0.33	0.16	-23.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.85	5.16	0.00	0.00	0.00	0.00	-13.69	CTY-SUNSET HILLS
PAY	-39.59	-5.16	0.00	0.00	0.45	0.23	-44.07	
TOT	-58.44	0.00	0.00	0.00	0.45	0.23	-57.76	
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ADJ	-15.70	9.79	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	-67.22	-9.79	0.00	0.00	0.78	0.39	-75.84	
TOT	-82.92	0.00	0.00	0.00	0.78	0.39	-81.75	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.91	103.34	0.00	0.00	0.00	0.00	127.25	CTY-BLACK JACK
PAY	-568.92	-103.34	0.00	0.00	6.72	3.36	-662.18	
TOT	-545.01	0.00	0.00	0.00	6.72	3.36	-534.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.80	29.67	0.00	0.00	0.00	0.00	-12.13	CTY-BLACK JACK
PAY	-133.85	-29.67	0.00	0.00	1.64	0.82	-161.06	
TOT	-175.65	0.00	0.00	0.00	1.64	0.82	-173.19	
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ADJ	-17.89	133.01	0.00	0.00	0.00	0.00	115.12	AUTH TOTAL
PAY	-702.77	-133.01	0.00	0.00	8.36	4.18	-823.24	
TOT	-720.66	0.00	0.00	0.00	8.36	4.18	-708.12	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
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PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.29	14.72	0.00	0.00	0.00	0.00	58.01	CTY-CHESTERFIELD
PAY	-110.89	-14.72	0.00	0.00	1.26	0.62	-123.73	
TOT	-67.60	0.00	0.00	0.00	1.26	0.62	-65.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-CHESTERFIELD
PAY	-5.59	-1.01	0.00	0.00	0.07	0.04	-6.49	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	
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ADJ	43.29	15.73	0.00	0.00	0.00	0.00	59.02	AUTH TOTAL
PAY	-116.48	-15.73	0.00	0.00	1.33	0.66	-130.22	
TOT	-73.19	0.00	0.00	0.00	1.33	0.66	-71.20	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,930.77	1,514.54	0.00	0.00	0.00	0.00	-5,416.23	SHELTERED WORKSHOP
PAY	-934.42	-1,514.54	0.00	0.00	24.49	12.24	-2,412.23	
TOT	-7,865.19	0.00	0.00	0.00	24.49	12.24	-7,828.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,553.68	2,653.95	0.00	0.00	0.00	0.00	100.27	SHELTERED WORKSHOP
PAY	-12,839.12	-2,653.95	0.00	0.00	154.93	77.47	-15,260.67	
TOT	-15,392.80	0.00	0.00	0.00	154.93	77.47	-15,160.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.26	176.52	0.00	0.00	0.00	0.00	125.26	SHELTERED WORKSHOP
PAY	-963.02	-176.52	0.00	0.00	11.40	5.70	-1,122.44	
TOT	-1,014.28	0.00	0.00	0.00	11.40	5.70	-997.18	
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ADJ	-9,535.71	4,345.01	0.00	0.00	0.00	0.00	-5,190.70	AUTH TOTAL
PAY	-14,736.56	-4,345.01	0.00	0.00	190.82	95.41	-18,795.34	
TOT	-24,272.27	0.00	0.00	0.00	190.82	95.41	-23,986.04	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,693.13	0.00	0.00	0.00	0.00	1,693.13	BUS.DIST-CLAYTON
PAY	-9,406.28	-1,693.13	0.00	0.00	110.99	55.50	-10,932.92	
TOT	-9,406.28	0.00	0.00	0.00	110.99	55.50	-9,239.79	
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ADJ	0.00	1,693.13	0.00	0.00	0.00	0.00	1,693.13	AUTH TOTAL
PAY	-9,406.28	-1,693.13	0.00	0.00	110.99	55.50	-10,932.92	
TOT	-9,406.28	0.00	0.00	0.00	110.99	55.50	-9,239.79	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	BUS.DIST-PARKVIEW
TOT	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	
<hr/>								
PAY	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	AUTH TOTAL
TOT	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	BUS.DIST-JENNINGS
PAY	-241.53	-23.75	0.00	0.00	2.66	1.33	-261.29	
TOT	-241.53	0.00	0.00	0.00	2.66	1.33	-237.54	
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	AUTH TOTAL
PAY	-241.53	-23.75	0.00	0.00	2.66	1.33	-261.29	
TOT	-241.53	0.00	0.00	0.00	2.66	1.33	-237.54	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.93	0.00	0.00	0.00	0.00	76.93	TIF DIST-FERGUSON D
PAY	-427.38	-76.93	0.00	0.00	5.04	2.52	-496.75	
TOT	-427.38	0.00	0.00	0.00	5.04	2.52	-419.82	
ADJ	0.00	76.93	0.00	0.00	0.00	0.00	76.93	AUTH TOTAL
PAY	-427.38	-76.93	0.00	0.00	5.04	2.52	-496.75	
TOT	-427.38	0.00	0.00	0.00	5.04	2.52	-419.82	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	TIF DIST-LAMBERT AI
PAY	-157.81	-28.40	0.00	0.00	1.86	0.93	-183.42	
TOT	-157.81	0.00	0.00	0.00	1.86	0.93	-155.02	
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-157.81	-28.40	0.00	0.00	1.86	0.93	-183.42	
TOT	-157.81	0.00	0.00	0.00	1.86	0.93	-155.02	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.27	0.00	0.00	0.00	0.00	385.27	TIF DIST-SO I44 NE
PAY	-2,140.37	-385.27	0.00	0.00	25.25	12.63	-2,487.76	
TOT	-2,140.37	0.00	0.00	0.00	25.25	12.63	-2,102.49	
ADJ	0.00	385.27	0.00	0.00	0.00	0.00	385.27	AUTH TOTAL
PAY	-2,140.37	-385.27	0.00	0.00	25.25	12.63	-2,487.76	
TOT	-2,140.37	0.00	0.00	0.00	25.25	12.63	-2,102.49	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	57,805.71	0.00	0.00	0.00	57,805.71	PENALTIES
PAY	0.00	0.00	-57,805.71	0.00	0.00	0.00	-57,805.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	57,805.71	0.00	0.00	0.00	57,805.71	AUTH TOTAL
PAY	0.00	0.00	-57,805.71	0.00	0.00	0.00	-57,805.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	7,963.96	0.00	0.00	7,963.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,799.31	0.00	0.00	-1,799.31	
TOT	0.00	0.00	0.00	6,164.65	0.00	0.00	6,164.65	
ADJ	0.00	0.00	0.00	7,963.96	0.00	0.00	7,963.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,799.31	0.00	0.00	-1,799.31	
TOT	0.00	0.00	0.00	6,164.65	0.00	0.00	6,164.65	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,390.00	0.00	0.00	4,390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-53,806.05	0.00	0.00	-53,806.05	
TOT	0.00	0.00	0.00	-49,416.05	0.00	0.00	-49,416.05	
ADJ	0.00	0.00	0.00	4,390.00	0.00	0.00	4,390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-53,806.05	0.00	0.00	-53,806.05	
TOT	0.00	0.00	0.00	-49,416.05	0.00	0.00	-49,416.05	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9,867.25	0.00	0.00	-9,867.25	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,867.25	0.00	0.00	-9,867.25	
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PAY	0.00	0.00	0.00	-9,867.25	0.00	0.00	-9,867.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,867.25	0.00	0.00	-9,867.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20,434.89	0.00	0.00	-20,434.89	COMMISSION
TOT	0.00	0.00	0.00	-20,434.89	0.00	0.00	-20,434.89	
<hr/>								
PAY	0.00	0.00	0.00	-20,434.89	0.00	0.00	-20,434.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,434.89	0.00	0.00	-20,434.89	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	13,152.00	0.00	0.00	13,152.00	
PAY	0.00	0.00	0.00	-2,736.00	0.00	0.00	-2,736.00	
TOT	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	
<hr/>								
ADJ	0.00	0.00	0.00	13,152.00	0.00	0.00	13,152.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,736.00	0.00	0.00	-2,736.00	
TOT	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	366.20	0.00	0.00	0.00	0.00	366.20	
PAY	0.00	-366.20	0.00	0.00	0.00	0.00	-366.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / MSD FOR PUP PAY								
PAY	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
TOT	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	39.98	0.00	0.00	0.00	39.98	
PAY	0.00	0.00	-39.98	0.00	0.00	0.00	-39.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
TOT	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	11,378.47	0.00	0.00	0.00	0.00	0.00	11,378.47	
TOT	11,378.47	0.00	0.00	0.00	0.00	0.00	11,378.47	
								AUTH TOTAL
TOT	11,306.03	0.00	0.00	-88.72	0.00	0.00	11,217.31	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	895,715.16	0.00	0.00	0.00	0.00	0.00	895,715.16	ST. OF MISSOURI
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	
PAY	-691.80	0.00	0.00	0.00	6.92	0.00	-684.88	
TOT	895,025.00	0.00	0.00	0.00	6.92	0.00	895,031.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,463,372.64	0.00	0.00	0.00	0.00	0.00	5,463,372.64	ST. OF MISSOURI
PAY	-11,290.99	0.00	0.00	0.00	112.91	0.00	-11,178.08	
TOT	5,452,081.65	0.00	0.00	0.00	112.91	0.00	5,452,194.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	362,500.16	0.00	0.00	0.00	0.00	0.00	362,500.16	ST. OF MISSOURI
PAY	-326.67	0.00	0.00	0.00	3.27	0.00	-323.40	
TOT	362,173.49	0.00	0.00	0.00	3.27	0.00	362,176.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	67,515.60	0.00	0.00	0.00	0.00	0.00	67,515.60	ST. OF MISSOURI
PAY	-3.96	0.00	0.00	0.00	0.04	0.00	-3.92	
TOT	67,511.64	0.00	0.00	0.00	0.04	0.00	67,511.68	
<hr/>								
ORG	6,789,103.56	0.00	0.00	0.00	0.00	0.00	6,789,103.56	AUTH TOTAL
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	
PAY	-12,313.42	0.00	0.00	0.00	123.14	0.00	-12,190.28	
TOT	6,776,791.78	0.00	0.00	0.00	123.14	0.00	6,776,914.92	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,240,146.74	0.00	0.00	0.00	0.00	0.00	6,240,146.74	COUNTY GENERAL
ADJ	11.41	0.00	0.00	0.00	0.00	0.00	11.41	
PAY	-4,818.62	0.00	0.00	0.00	48.19	24.09	-4,746.34	
TOT	6,235,339.53	0.00	0.00	0.00	48.19	24.09	6,235,411.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,061,494.89	0.00	0.00	0.00	0.00	0.00	38,061,494.89	COUNTY GENERAL
PAY	-78,660.38	0.00	0.00	0.00	786.60	393.30	-77,480.48	
TOT	37,982,834.51	0.00	0.00	0.00	786.60	393.30	37,984,014.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,228,545.55	0.00	0.00	0.00	0.00	0.00	4,228,545.55	COUNTY GENERAL
PAY	-3,810.53	0.00	0.00	0.00	38.11	19.05	-3,753.37	
TOT	4,224,735.02	0.00	0.00	0.00	38.11	19.05	4,224,792.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	470,358.18	0.00	0.00	0.00	0.00	0.00	470,358.18	COUNTY GENERAL
PAY	-27.62	0.00	0.00	0.00	0.28	0.14	-27.20	
TOT	470,330.56	0.00	0.00	0.00	0.28	0.14	470,330.98	
ORG	49,000,545.36	0.00	0.00	0.00	0.00	0.00	49,000,545.36	AUTH TOTAL
ADJ	11.41	0.00	0.00	0.00	0.00	0.00	11.41	
PAY	-87,317.15	0.00	0.00	0.00	873.18	436.58	-86,007.39	
TOT	48,913,239.62	0.00	0.00	0.00	873.18	436.58	48,914,549.38	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,180,003.25	0.00	0.00	0.00	0.00	0.00	4,180,003.25	COUNTY HEALTH FUND
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	
PAY	-3,228.01	0.00	0.00	0.00	32.28	16.14	-3,179.59	
TOT	4,176,782.88	0.00	0.00	0.00	32.28	16.14	4,176,831.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,495,739.11	0.00	0.00	0.00	0.00	0.00	25,495,739.11	COUNTY HEALTH FUND
PAY	-52,691.05	0.00	0.00	0.00	526.91	263.46	-51,900.68	
TOT	25,443,048.06	0.00	0.00	0.00	526.91	263.46	25,443,838.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,624,739.07	0.00	0.00	0.00	0.00	0.00	3,624,739.07	COUNTY HEALTH FUND
PAY	-3,266.43	0.00	0.00	0.00	32.66	16.33	-3,217.44	
TOT	3,621,472.64	0.00	0.00	0.00	32.66	16.33	3,621,521.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	315,072.54	0.00	0.00	0.00	0.00	0.00	315,072.54	COUNTY HEALTH FUND
PAY	-18.50	0.00	0.00	0.00	0.19	0.09	-18.22	
TOT	315,054.04	0.00	0.00	0.00	0.19	0.09	315,054.32	
ORG	33,615,553.97	0.00	0.00	0.00	0.00	0.00	33,615,553.97	AUTH TOTAL
ADJ	7.64	0.00	0.00	0.00	0.00	0.00	7.64	
PAY	-59,203.99	0.00	0.00	0.00	592.04	296.02	-58,315.93	
TOT	33,556,357.62	0.00	0.00	0.00	592.04	296.02	33,557,245.68	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,492,859.00	0.00	0.00	0.00	0.00	0.00	1,492,859.00	CO. PARK MAINT.
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	
PAY	-1,152.82	0.00	0.00	0.00	11.53	5.76	-1,135.53	
TOT	1,491,708.91	0.00	0.00	0.00	11.53	5.76	1,491,726.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,105,622.82	0.00	0.00	0.00	0.00	0.00	9,105,622.82	CO. PARK MAINT.
PAY	-18,818.25	0.00	0.00	0.00	188.18	94.09	-18,535.98	
TOT	9,086,804.57	0.00	0.00	0.00	188.18	94.09	9,087,086.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	604,108.17	0.00	0.00	0.00	0.00	0.00	604,108.17	CO. PARK MAINT.
PAY	-544.39	0.00	0.00	0.00	5.44	2.72	-536.23	
TOT	603,563.78	0.00	0.00	0.00	5.44	2.72	603,571.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	112,526.13	0.00	0.00	0.00	0.00	0.00	112,526.13	CO. PARK MAINT.
PAY	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
TOT	112,519.52	0.00	0.00	0.00	0.07	0.03	112,519.62	
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ORG	11,315,116.12	0.00	0.00	0.00	0.00	0.00	11,315,116.12	AUTH TOTAL
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	
PAY	-20,522.07	0.00	0.00	0.00	205.22	102.60	-20,214.25	
TOT	11,294,596.78	0.00	0.00	0.00	205.22	102.60	11,294,904.60	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	567,286.38	0.00	0.00	0.00	0.00	0.00	567,286.38	COUNTY BOND RETIRE
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	
PAY	-438.12	0.00	0.00	0.00	4.38	2.19	-431.55	
TOT	566,849.30	0.00	0.00	0.00	4.38	2.19	566,855.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,460,136.04	0.00	0.00	0.00	0.00	0.00	3,460,136.04	COUNTY BOND RETIRE
PAY	-7,150.90	0.00	0.00	0.00	71.51	35.75	-7,043.64	
TOT	3,452,985.14	0.00	0.00	0.00	71.51	35.75	3,453,092.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,122,785.59	0.00	0.00	0.00	0.00	0.00	3,122,785.59	COUNTY BOND RETIRE
PAY	-2,814.09	0.00	0.00	0.00	28.14	14.07	-2,771.88	
TOT	3,119,971.50	0.00	0.00	0.00	28.14	14.07	3,120,013.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,759.81	0.00	0.00	0.00	0.00	0.00	42,759.81	COUNTY BOND RETIRE
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
TOT	42,757.30	0.00	0.00	0.00	0.03	0.01	42,757.34	
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ORG	7,192,967.82	0.00	0.00	0.00	0.00	0.00	7,192,967.82	AUTH TOTAL
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	
PAY	-10,405.62	0.00	0.00	0.00	104.06	52.02	-10,249.54	
TOT	7,182,563.24	0.00	0.00	0.00	104.06	52.02	7,182,719.32	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	790,297.88	0.00	0.00	0.00	0.00	0.00	790,297.88	ROAD & BRIDGE
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	
PAY	-981.98	0.00	0.00	0.00	9.82	4.91	-967.25	
TOT	789,320.74	0.00	0.00	0.00	9.82	4.91	789,335.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,437,574.24	0.00	0.00	0.00	0.00	0.00	4,437,574.24	ROAD & BRIDGE
PAY	-12,623.44	0.00	0.00	0.00	126.23	63.12	-12,434.09	
TOT	4,424,950.80	0.00	0.00	0.00	126.23	63.12	4,425,140.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,174,702.26	0.00	0.00	0.00	0.00	0.00	2,174,702.26	ROAD & BRIDGE
PAY	-1,959.73	0.00	0.00	0.00	19.60	9.80	-1,930.33	
TOT	2,172,742.53	0.00	0.00	0.00	19.60	9.80	2,172,771.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60,882.72	0.00	0.00	0.00	0.00	0.00	60,882.72	ROAD & BRIDGE
TOT	60,882.72	0.00	0.00	0.00	0.00	0.00	60,882.72	
ORG	7,463,457.10	0.00	0.00	0.00	0.00	0.00	7,463,457.10	AUTH TOTAL
ADJ	4.84	0.00	0.00	0.00	0.00	0.00	4.84	
PAY	-15,565.15	0.00	0.00	0.00	155.65	77.83	-15,331.67	
TOT	7,447,896.79	0.00	0.00	0.00	155.65	77.83	7,448,130.27	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,154.62	0.00	0.00	0.00	0.00	0.00	1,154.62	ROAD & BRIDGE
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
TOT	1,152.48	0.00	0.00	0.00	0.02	0.01	1,152.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,333.97	0.00	0.00	0.00	0.00	0.00	7,333.97	ROAD & BRIDGE
PAY	-28.03	0.00	0.00	0.00	0.28	0.14	-27.61	
TOT	7,305.94	0.00	0.00	0.00	0.28	0.14	7,306.36	
ORG	8,488.59	0.00	0.00	0.00	0.00	0.00	8,488.59	AUTH TOTAL
PAY	-30.17	0.00	0.00	0.00	0.30	0.15	-29.72	
TOT	8,458.42	0.00	0.00	0.00	0.30	0.15	8,458.87	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,011.74	0.00	0.00	0.00	0.00	0.00	1,011.74	ROAD & BRIDGE
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
TOT	1,006.29	0.00	0.00	0.00	0.05	0.03	1,006.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,996.25	0.00	0.00	0.00	0.00	0.00	2,996.25	ROAD & BRIDGE
PAY	-34.35	0.00	0.00	0.00	0.34	0.17	-33.84	
TOT	2,961.90	0.00	0.00	0.00	0.34	0.17	2,962.41	
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ORG	4,007.99	0.00	0.00	0.00	0.00	0.00	4,007.99	AUTH TOTAL
PAY	-39.80	0.00	0.00	0.00	0.39	0.20	-39.21	
TOT	3,968.19	0.00	0.00	0.00	0.39	0.20	3,968.78	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,734.93	0.00	0.00	0.00	0.00	0.00	2,734.93	ROAD & BRIDGE
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	2,731.80	0.00	0.00	0.00	0.03	0.02	2,731.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,384.60	0.00	0.00	0.00	0.00	0.00	13,384.60	ROAD & BRIDGE
PAY	-31.10	0.00	0.00	0.00	0.31	0.16	-30.63	
TOT	13,353.50	0.00	0.00	0.00	0.31	0.16	13,353.97	
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ORG	16,119.53	0.00	0.00	0.00	0.00	0.00	16,119.53	AUTH TOTAL
PAY	-34.23	0.00	0.00	0.00	0.34	0.18	-33.71	
TOT	16,085.30	0.00	0.00	0.00	0.34	0.18	16,085.82	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,487.89	0.00	0.00	0.00	0.00	0.00	3,487.89	ROAD & BRIDGE
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
TOT	3,487.57	0.00	0.00	0.00	0.00	0.00	3,487.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,805.67	0.00	0.00	0.00	0.00	0.00	12,805.67	ROAD & BRIDGE
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
TOT	12,789.43	0.00	0.00	0.00	0.16	0.08	12,789.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,382.95	0.00	0.00	0.00	0.00	0.00	2,382.95	ROAD & BRIDGE
TOT	2,382.95	0.00	0.00	0.00	0.00	0.00	2,382.95	
<hr/>								
ORG	18,676.51	0.00	0.00	0.00	0.00	0.00	18,676.51	AUTH TOTAL
PAY	-16.56	0.00	0.00	0.00	0.16	0.08	-16.32	
TOT	18,659.95	0.00	0.00	0.00	0.16	0.08	18,660.19	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	52,085.74	0.00	0.00	0.00	0.00	0.00	52,085.74	ROAD & BRIDGE
PAY	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	
TOT	52,061.11	0.00	0.00	0.00	0.25	0.12	52,061.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	133,758.51	0.00	0.00	0.00	0.00	0.00	133,758.51	ROAD & BRIDGE
PAY	-648.28	0.00	0.00	0.00	6.48	3.24	-638.56	
TOT	133,110.23	0.00	0.00	0.00	6.48	3.24	133,119.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	30,777.48	0.00	0.00	0.00	0.00	0.00	30,777.48	ROAD & BRIDGE
TOT	30,777.48	0.00	0.00	0.00	0.00	0.00	30,777.48	
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ORG	216,621.73	0.00	0.00	0.00	0.00	0.00	216,621.73	AUTH TOTAL
PAY	-672.91	0.00	0.00	0.00	6.73	3.36	-662.82	
TOT	215,948.82	0.00	0.00	0.00	6.73	3.36	215,958.91	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 548
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	650.36	0.00	0.00	0.00	0.00	0.00	650.36	ROAD & BRIDGE
TOT	650.36	0.00	0.00	0.00	0.00	0.00	650.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,314.08	0.00	0.00	0.00	0.00	0.00	3,314.08	ROAD & BRIDGE
PAY	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
TOT	3,298.31	0.00	0.00	0.00	0.16	0.08	3,298.55	
ORG	3,964.44	0.00	0.00	0.00	0.00	0.00	3,964.44	AUTH TOTAL
PAY	-15.77	0.00	0.00	0.00	0.16	0.08	-15.53	
TOT	3,948.67	0.00	0.00	0.00	0.16	0.08	3,948.91	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,283.32	0.00	0.00	0.00	0.00	0.00	35,283.32	ROAD & BRIDGE
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	35,280.87	0.00	0.00	0.00	0.02	0.01	35,280.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	249,135.34	0.00	0.00	0.00	0.00	0.00	249,135.34	ROAD & BRIDGE
PAY	-195.99	0.00	0.00	0.00	1.96	0.98	-193.05	
TOT	248,939.35	0.00	0.00	0.00	1.96	0.98	248,942.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,131.62	0.00	0.00	0.00	0.00	0.00	4,131.62	ROAD & BRIDGE
TOT	4,131.62	0.00	0.00	0.00	0.00	0.00	4,131.62	
ORG	288,550.28	0.00	0.00	0.00	0.00	0.00	288,550.28	AUTH TOTAL
PAY	-198.44	0.00	0.00	0.00	1.98	0.99	-195.47	
TOT	288,351.84	0.00	0.00	0.00	1.98	0.99	288,354.81	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	86,141.67	0.00	0.00	0.00	0.00	0.00	86,141.67	ROAD & BRIDGE
PAY	-8.37	0.00	0.00	0.00	0.08	0.04	-8.25	
TOT	86,133.30	0.00	0.00	0.00	0.08	0.04	86,133.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	354,547.49	0.00	0.00	0.00	0.00	0.00	354,547.49	ROAD & BRIDGE
PAY	-292.53	0.00	0.00	0.00	2.93	1.46	-288.14	
TOT	354,254.96	0.00	0.00	0.00	2.93	1.46	354,259.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15,550.02	0.00	0.00	0.00	0.00	0.00	15,550.02	ROAD & BRIDGE
TOT	15,550.02	0.00	0.00	0.00	0.00	0.00	15,550.02	
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ORG	456,239.18	0.00	0.00	0.00	0.00	0.00	456,239.18	AUTH TOTAL
PAY	-300.90	0.00	0.00	0.00	3.01	1.50	-296.39	
TOT	455,938.28	0.00	0.00	0.00	3.01	1.50	455,942.79	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,465.84	0.00	0.00	0.00	0.00	0.00	1,465.84	ROAD & BRIDGE
TOT	1,465.84	0.00	0.00	0.00	0.00	0.00	1,465.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,277.12	0.00	0.00	0.00	0.00	0.00	8,277.12	ROAD & BRIDGE
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
TOT	8,257.26	0.00	0.00	0.00	0.20	0.10	8,257.56	
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ORG	9,742.96	0.00	0.00	0.00	0.00	0.00	9,742.96	AUTH TOTAL
PAY	-19.86	0.00	0.00	0.00	0.20	0.10	-19.56	
TOT	9,723.10	0.00	0.00	0.00	0.20	0.10	9,723.40	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,071.50	0.00	0.00	0.00	0.00	0.00	2,071.50	ROAD & BRIDGE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	2,071.46	0.00	0.00	0.00	0.00	0.00	2,071.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,654.81	0.00	0.00	0.00	0.00	0.00	8,654.81	ROAD & BRIDGE
PAY	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	
TOT	8,636.23	0.00	0.00	0.00	0.19	0.09	8,636.51	
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ORG	10,726.31	0.00	0.00	0.00	0.00	0.00	10,726.31	AUTH TOTAL
PAY	-18.62	0.00	0.00	0.00	0.19	0.09	-18.34	
TOT	10,707.69	0.00	0.00	0.00	0.19	0.09	10,707.97	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	83,215.46	0.00	0.00	0.00	0.00	0.00	83,215.46	ROAD & BRIDGE
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
TOT	83,212.09	0.00	0.00	0.00	0.03	0.02	83,212.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	824,916.09	0.00	0.00	0.00	0.00	0.00	824,916.09	ROAD & BRIDGE
PAY	-345.28	0.00	0.00	0.00	3.45	1.73	-340.10	
TOT	824,570.81	0.00	0.00	0.00	3.45	1.73	824,575.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
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ORG	908,131.76	0.00	0.00	0.00	0.00	0.00	908,131.76	AUTH TOTAL
PAY	-348.65	0.00	0.00	0.00	3.48	1.75	-343.42	
TOT	907,783.11	0.00	0.00	0.00	3.48	1.75	907,788.34	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,004.65	0.00	0.00	0.00	0.00	0.00	1,004.65	ROAD & BRIDGE
PAY	-7.39	0.00	0.00	0.00	0.07	0.04	-7.28	
TOT	997.26	0.00	0.00	0.00	0.07	0.04	997.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,385.91	0.00	0.00	0.00	0.00	0.00	5,385.91	ROAD & BRIDGE
PAY	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	
TOT	5,337.34	0.00	0.00	0.00	0.49	0.24	5,338.07	
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ORG	6,390.56	0.00	0.00	0.00	0.00	0.00	6,390.56	AUTH TOTAL
PAY	-55.96	0.00	0.00	0.00	0.56	0.28	-55.12	
TOT	6,334.60	0.00	0.00	0.00	0.56	0.28	6,335.44	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,397.46	0.00	0.00	0.00	0.00	0.00	1,397.46	ROAD & BRIDGE
TOT	1,397.46	0.00	0.00	0.00	0.00	0.00	1,397.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,304.95	0.00	0.00	0.00	0.00	0.00	14,304.95	ROAD & BRIDGE
TOT	14,304.95	0.00	0.00	0.00	0.00	0.00	14,304.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
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ORG	15,702.95	0.00	0.00	0.00	0.00	0.00	15,702.95	AUTH TOTAL
TOT	15,702.95	0.00	0.00	0.00	0.00	0.00	15,702.95	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,536.16	0.00	0.00	0.00	0.00	0.00	46,536.16	ROAD & BRIDGE
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
TOT	46,529.07	0.00	0.00	0.00	0.07	0.04	46,529.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	379,499.57	0.00	0.00	0.00	0.00	0.00	379,499.57	ROAD & BRIDGE
PAY	-430.71	0.00	0.00	0.00	4.31	2.15	-424.25	
TOT	379,068.86	0.00	0.00	0.00	4.31	2.15	379,075.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.00	0.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
TOT	3.00	0.00	0.00	0.00	0.00	0.00	3.00	
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ORG	426,038.73	0.00	0.00	0.00	0.00	0.00	426,038.73	AUTH TOTAL
PAY	-437.80	0.00	0.00	0.00	4.38	2.19	-431.23	
TOT	425,600.93	0.00	0.00	0.00	4.38	2.19	425,607.50	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,644.21	0.00	0.00	0.00	0.00	0.00	31,644.21	ROAD & BRIDGE
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	
TOT	31,630.70	0.00	0.00	0.00	0.14	0.07	31,630.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	236,425.61	0.00	0.00	0.00	0.00	0.00	236,425.61	ROAD & BRIDGE
PAY	-215.21	0.00	0.00	0.00	2.15	1.08	-211.98	
TOT	236,210.40	0.00	0.00	0.00	2.15	1.08	236,213.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	843.86	0.00	0.00	0.00	0.00	0.00	843.86	ROAD & BRIDGE
TOT	843.86	0.00	0.00	0.00	0.00	0.00	843.86	
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ORG	268,913.68	0.00	0.00	0.00	0.00	0.00	268,913.68	AUTH TOTAL
PAY	-228.72	0.00	0.00	0.00	2.29	1.15	-225.28	
TOT	268,684.96	0.00	0.00	0.00	2.29	1.15	268,688.40	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	59,492.37	0.00	0.00	0.00	0.00	0.00	59,492.37	ROAD & BRIDGE
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
TOT	59,482.94	0.00	0.00	0.00	0.09	0.05	59,483.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	303,616.90	0.00	0.00	0.00	0.00	0.00	303,616.90	ROAD & BRIDGE
PAY	-411.81	0.00	0.00	0.00	4.12	2.06	-405.63	
TOT	303,205.09	0.00	0.00	0.00	4.12	2.06	303,211.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,301.71	0.00	0.00	0.00	0.00	0.00	8,301.71	ROAD & BRIDGE
TOT	8,301.71	0.00	0.00	0.00	0.00	0.00	8,301.71	
ORG	371,410.98	0.00	0.00	0.00	0.00	0.00	371,410.98	AUTH TOTAL
PAY	-421.24	0.00	0.00	0.00	4.21	2.11	-414.92	
TOT	370,989.74	0.00	0.00	0.00	4.21	2.11	370,996.06	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,934.48	0.00	0.00	0.00	0.00	0.00	36,934.48	ROAD & BRIDGE
PAY	-35.40	0.00	0.00	0.00	0.35	0.18	-34.87	
TOT	36,899.08	0.00	0.00	0.00	0.35	0.18	36,899.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	141,867.08	0.00	0.00	0.00	0.00	0.00	141,867.08	ROAD & BRIDGE
PAY	-337.36	0.00	0.00	0.00	3.37	1.69	-332.30	
TOT	141,529.72	0.00	0.00	0.00	3.37	1.69	141,534.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,127.20	0.00	0.00	0.00	0.00	0.00	1,127.20	ROAD & BRIDGE
TOT	1,127.20	0.00	0.00	0.00	0.00	0.00	1,127.20	
ORG	179,928.76	0.00	0.00	0.00	0.00	0.00	179,928.76	AUTH TOTAL
PAY	-372.76	0.00	0.00	0.00	3.72	1.87	-367.17	
TOT	179,556.00	0.00	0.00	0.00	3.72	1.87	179,561.59	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	537.18	0.00	0.00	0.00	0.00	0.00	537.18	ROAD & BRIDGE
TOT	537.18	0.00	0.00	0.00	0.00	0.00	537.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,124.35	0.00	0.00	0.00	0.00	0.00	3,124.35	ROAD & BRIDGE
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
TOT	3,115.30	0.00	0.00	0.00	0.09	0.05	3,115.44	
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ORG	3,661.53	0.00	0.00	0.00	0.00	0.00	3,661.53	AUTH TOTAL
PAY	-9.05	0.00	0.00	0.00	0.09	0.05	-8.91	
TOT	3,652.48	0.00	0.00	0.00	0.09	0.05	3,652.62	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	84,610.08	0.00	0.00	0.00	0.00	0.00	84,610.08	ROAD & BRIDGE
PAY	-109.65	0.00	0.00	0.00	1.10	0.55	-108.00	
TOT	84,500.43	0.00	0.00	0.00	1.10	0.55	84,502.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	464,333.83	0.00	0.00	0.00	0.00	0.00	464,333.83	ROAD & BRIDGE
PAY	-1,540.64	0.00	0.00	0.00	15.41	7.70	-1,517.53	
TOT	462,793.19	0.00	0.00	0.00	15.41	7.70	462,816.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.62	0.00	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
TOT	6.62	0.00	0.00	0.00	0.00	0.00	6.62	
<hr/>								
ORG	548,950.53	0.00	0.00	0.00	0.00	0.00	548,950.53	AUTH TOTAL
PAY	-1,650.29	0.00	0.00	0.00	16.51	8.25	-1,625.53	
TOT	547,300.24	0.00	0.00	0.00	16.51	8.25	547,325.00	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,706.53	0.00	0.00	0.00	0.00	0.00	20,706.53	ROAD & BRIDGE
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
TOT	20,704.75	0.00	0.00	0.00	0.02	0.01	20,704.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	227,067.02	0.00	0.00	0.00	0.00	0.00	227,067.02	ROAD & BRIDGE
PAY	-131.30	0.00	0.00	0.00	1.31	0.66	-129.33	
TOT	226,935.72	0.00	0.00	0.00	1.31	0.66	226,937.69	
ORG	247,773.55	0.00	0.00	0.00	0.00	0.00	247,773.55	AUTH TOTAL
PAY	-133.08	0.00	0.00	0.00	1.33	0.67	-131.08	
TOT	247,640.47	0.00	0.00	0.00	1.33	0.67	247,642.47	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,246.50	0.00	0.00	0.00	0.00	0.00	16,246.50	ROAD & BRIDGE
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
TOT	16,240.67	0.00	0.00	0.00	0.06	0.03	16,240.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	146,665.51	0.00	0.00	0.00	0.00	0.00	146,665.51	ROAD & BRIDGE
PAY	-249.26	0.00	0.00	0.00	2.49	1.25	-245.52	
TOT	146,416.25	0.00	0.00	0.00	2.49	1.25	146,419.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
ORG	162,912.22	0.00	0.00	0.00	0.00	0.00	162,912.22	AUTH TOTAL
PAY	-255.09	0.00	0.00	0.00	2.55	1.28	-251.26	
TOT	162,657.13	0.00	0.00	0.00	2.55	1.28	162,660.96	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	183.07	0.00	0.00	0.00	0.00	0.00	183.07	ROAD & BRIDGE
TOT	183.07	0.00	0.00	0.00	0.00	0.00	183.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	903.76	0.00	0.00	0.00	0.00	0.00	903.76	ROAD & BRIDGE
TOT	903.76	0.00	0.00	0.00	0.00	0.00	903.76	
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ORG	1,086.83	0.00	0.00	0.00	0.00	0.00	1,086.83	AUTH TOTAL
TOT	1,086.83	0.00	0.00	0.00	0.00	0.00	1,086.83	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,385.38	0.00	0.00	0.00	0.00	0.00	2,385.38	ROAD & BRIDGE
TOT	2,385.38	0.00	0.00	0.00	0.00	0.00	2,385.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,984.18	0.00	0.00	0.00	0.00	0.00	21,984.18	ROAD & BRIDGE
PAY	-194.29	0.00	0.00	0.00	1.94	0.97	-191.38	
TOT	21,789.89	0.00	0.00	0.00	1.94	0.97	21,792.80	
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ORG	24,369.56	0.00	0.00	0.00	0.00	0.00	24,369.56	AUTH TOTAL
PAY	-194.29	0.00	0.00	0.00	1.94	0.97	-191.38	
TOT	24,175.27	0.00	0.00	0.00	1.94	0.97	24,178.18	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,414.83	0.00	0.00	0.00	0.00	0.00	3,414.83	ROAD & BRIDGE
TOT	3,414.83	0.00	0.00	0.00	0.00	0.00	3,414.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,990.29	0.00	0.00	0.00	0.00	0.00	39,990.29	ROAD & BRIDGE
TOT	39,990.29	0.00	0.00	0.00	0.00	0.00	39,990.29	
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ORG	43,405.12	0.00	0.00	0.00	0.00	0.00	43,405.12	AUTH TOTAL
TOT	43,405.12	0.00	0.00	0.00	0.00	0.00	43,405.12	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,754.82	0.00	0.00	0.00	0.00	0.00	13,754.82	ROAD & BRIDGE
PAY	-35.52	0.00	0.00	0.00	0.36	0.18	-34.98	
TOT	13,719.30	0.00	0.00	0.00	0.36	0.18	13,719.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,867.02	0.00	0.00	0.00	0.00	0.00	68,867.02	ROAD & BRIDGE
PAY	-257.19	0.00	0.00	0.00	2.57	1.29	-253.33	
TOT	68,609.83	0.00	0.00	0.00	2.57	1.29	68,613.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	931.12	0.00	0.00	0.00	0.00	0.00	931.12	ROAD & BRIDGE
TOT	931.12	0.00	0.00	0.00	0.00	0.00	931.12	
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ORG	83,552.96	0.00	0.00	0.00	0.00	0.00	83,552.96	AUTH TOTAL
PAY	-292.71	0.00	0.00	0.00	2.93	1.47	-288.31	
TOT	83,260.25	0.00	0.00	0.00	2.93	1.47	83,264.65	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,980.26	0.00	0.00	0.00	0.00	0.00	78,980.26	ROAD & BRIDGE
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
PAY	-53.97	0.00	0.00	0.00	0.54	0.27	-53.16	
TOT	78,926.53	0.00	0.00	0.00	0.54	0.27	78,927.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	673,613.92	0.00	0.00	0.00	0.00	0.00	673,613.92	ROAD & BRIDGE
PAY	-1,558.27	0.00	0.00	0.00	15.58	7.79	-1,534.90	
TOT	672,055.65	0.00	0.00	0.00	15.58	7.79	672,079.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	763.51	0.00	0.00	0.00	0.00	0.00	763.51	ROAD & BRIDGE
PAY	-13.88	0.00	0.00	0.00	0.14	0.07	-13.67	
TOT	749.63	0.00	0.00	0.00	0.14	0.07	749.84	
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ORG	753,357.69	0.00	0.00	0.00	0.00	0.00	753,357.69	AUTH TOTAL
ADJ	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
PAY	-1,626.12	0.00	0.00	0.00	16.26	8.13	-1,601.73	
TOT	751,731.81	0.00	0.00	0.00	16.26	8.13	751,756.20	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	46,075.15	0.00	0.00	0.00	0.00	0.00	46,075.15	ROAD & BRIDGE
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
TOT	46,062.72	0.00	0.00	0.00	0.12	0.06	46,062.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	597,278.11	0.00	0.00	0.00	0.00	0.00	597,278.11	ROAD & BRIDGE
PAY	-530.96	0.00	0.00	0.00	5.31	2.65	-523.00	
TOT	596,747.15	0.00	0.00	0.00	5.31	2.65	596,755.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.86	0.00	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
TOT	1.86	0.00	0.00	0.00	0.00	0.00	1.86	
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ORG	643,355.12	0.00	0.00	0.00	0.00	0.00	643,355.12	AUTH TOTAL
PAY	-543.39	0.00	0.00	0.00	5.43	2.71	-535.25	
TOT	642,811.73	0.00	0.00	0.00	5.43	2.71	642,819.87	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	273.00	0.00	0.00	0.00	0.00	0.00	273.00	ROAD & BRIDGE
TOT	273.00	0.00	0.00	0.00	0.00	0.00	273.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,648.15	0.00	0.00	0.00	0.00	0.00	1,648.15	ROAD & BRIDGE
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
TOT	1,629.11	0.00	0.00	0.00	0.19	0.10	1,629.40	
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ORG	1,921.15	0.00	0.00	0.00	0.00	0.00	1,921.15	AUTH TOTAL
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
TOT	1,902.11	0.00	0.00	0.00	0.19	0.10	1,902.40	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,250.08	0.00	0.00	0.00	0.00	0.00	4,250.08	ROAD & BRIDGE
PAY	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	
TOT	4,230.29	0.00	0.00	0.00	0.20	0.10	4,230.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,120.86	0.00	0.00	0.00	0.00	0.00	19,120.86	ROAD & BRIDGE
PAY	-92.32	0.00	0.00	0.00	0.92	0.46	-90.94	
TOT	19,028.54	0.00	0.00	0.00	0.92	0.46	19,029.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
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ORG	23,373.92	0.00	0.00	0.00	0.00	0.00	23,373.92	AUTH TOTAL
PAY	-112.11	0.00	0.00	0.00	1.12	0.56	-110.43	
TOT	23,261.81	0.00	0.00	0.00	1.12	0.56	23,263.49	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,227.58	0.00	0.00	0.00	0.00	0.00	4,227.58	ROAD & BRIDGE
PAY	-19.19	0.00	0.00	0.00	0.19	0.10	-18.90	
TOT	4,208.39	0.00	0.00	0.00	0.19	0.10	4,208.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,845.75	0.00	0.00	0.00	0.00	0.00	20,845.75	ROAD & BRIDGE
PAY	-227.48	0.00	0.00	0.00	2.27	1.14	-224.07	
TOT	20,618.27	0.00	0.00	0.00	2.27	1.14	20,621.68	
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ORG	25,073.33	0.00	0.00	0.00	0.00	0.00	25,073.33	AUTH TOTAL
PAY	-246.67	0.00	0.00	0.00	2.46	1.24	-242.97	
TOT	24,826.66	0.00	0.00	0.00	2.46	1.24	24,830.36	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,103.21	0.00	0.00	0.00	0.00	0.00	3,103.21	ROAD & BRIDGE
TOT	3,103.21	0.00	0.00	0.00	0.00	0.00	3,103.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,539.67	0.00	0.00	0.00	0.00	0.00	26,539.67	ROAD & BRIDGE
PAY	-57.38	0.00	0.00	0.00	0.57	0.29	-56.52	
TOT	26,482.29	0.00	0.00	0.00	0.57	0.29	26,483.15	
ORG	29,642.88	0.00	0.00	0.00	0.00	0.00	29,642.88	AUTH TOTAL
PAY	-57.38	0.00	0.00	0.00	0.57	0.29	-56.52	
TOT	29,585.50	0.00	0.00	0.00	0.57	0.29	29,586.36	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,987.40	0.00	0.00	0.00	0.00	0.00	28,987.40	ROAD & BRIDGE
PAY	-5.28	0.00	0.00	0.00	0.05	0.03	-5.20	
TOT	28,982.12	0.00	0.00	0.00	0.05	0.03	28,982.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	211,592.25	0.00	0.00	0.00	0.00	0.00	211,592.25	ROAD & BRIDGE
PAY	-352.03	0.00	0.00	0.00	3.52	1.76	-346.75	
TOT	211,240.22	0.00	0.00	0.00	3.52	1.76	211,245.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	918.80	0.00	0.00	0.00	0.00	0.00	918.80	ROAD & BRIDGE
TOT	918.80	0.00	0.00	0.00	0.00	0.00	918.80	
ORG	241,498.45	0.00	0.00	0.00	0.00	0.00	241,498.45	AUTH TOTAL
PAY	-357.31	0.00	0.00	0.00	3.57	1.79	-351.95	
TOT	241,141.14	0.00	0.00	0.00	3.57	1.79	241,146.50	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,664.16	0.00	0.00	0.00	0.00	0.00	1,664.16	ROAD & BRIDGE
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
TOT	1,655.82	0.00	0.00	0.00	0.08	0.04	1,655.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,553.05	0.00	0.00	0.00	0.00	0.00	9,553.05	ROAD & BRIDGE
PAY	-57.24	0.00	0.00	0.00	0.57	0.29	-56.38	
TOT	9,495.81	0.00	0.00	0.00	0.57	0.29	9,496.67	
ORG	11,217.21	0.00	0.00	0.00	0.00	0.00	11,217.21	AUTH TOTAL
PAY	-65.58	0.00	0.00	0.00	0.65	0.33	-64.60	
TOT	11,151.63	0.00	0.00	0.00	0.65	0.33	11,152.61	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	743.28	0.00	0.00	0.00	0.00	0.00	743.28	ROAD & BRIDGE
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
TOT	738.05	0.00	0.00	0.00	0.05	0.03	738.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,328.34	0.00	0.00	0.00	0.00	0.00	3,328.34	ROAD & BRIDGE
PAY	-26.53	0.00	0.00	0.00	0.27	0.13	-26.13	
TOT	3,301.81	0.00	0.00	0.00	0.27	0.13	3,302.21	
ORG	4,071.62	0.00	0.00	0.00	0.00	0.00	4,071.62	AUTH TOTAL
PAY	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	
TOT	4,039.86	0.00	0.00	0.00	0.32	0.16	4,040.34	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,370.59	0.00	0.00	0.00	0.00	0.00	2,370.59	ROAD & BRIDGE
PAY	-7.66	0.00	0.00	0.00	0.08	0.04	-7.54	
TOT	2,362.93	0.00	0.00	0.00	0.08	0.04	2,363.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,967.81	0.00	0.00	0.00	0.00	0.00	12,967.81	ROAD & BRIDGE
PAY	-90.38	0.00	0.00	0.00	0.90	0.45	-89.03	
TOT	12,877.43	0.00	0.00	0.00	0.90	0.45	12,878.78	
ORG	15,338.40	0.00	0.00	0.00	0.00	0.00	15,338.40	AUTH TOTAL
PAY	-98.04	0.00	0.00	0.00	0.98	0.49	-96.57	
TOT	15,240.36	0.00	0.00	0.00	0.98	0.49	15,241.83	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,611.06	0.00	0.00	0.00	0.00	0.00	29,611.06	ROAD & BRIDGE
PAY	-26.33	0.00	0.00	0.00	0.26	0.13	-25.94	
TOT	29,584.73	0.00	0.00	0.00	0.26	0.13	29,585.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	292,939.48	0.00	0.00	0.00	0.00	0.00	292,939.48	ROAD & BRIDGE
PAY	-217.79	0.00	0.00	0.00	2.18	1.09	-214.52	
TOT	292,721.69	0.00	0.00	0.00	2.18	1.09	292,724.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
TOT	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
ORG	322,551.24	0.00	0.00	0.00	0.00	0.00	322,551.24	AUTH TOTAL
PAY	-244.12	0.00	0.00	0.00	2.44	1.22	-240.46	
TOT	322,307.12	0.00	0.00	0.00	2.44	1.22	322,310.78	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,650.78	0.00	0.00	0.00	0.00	0.00	12,650.78	ROAD & BRIDGE
PAY	-22.65	0.00	0.00	0.00	0.23	0.11	-22.31	
TOT	12,628.13	0.00	0.00	0.00	0.23	0.11	12,628.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	88,474.94	0.00	0.00	0.00	0.00	0.00	88,474.94	ROAD & BRIDGE
PAY	-460.05	0.00	0.00	0.00	4.60	2.30	-453.15	
TOT	88,014.89	0.00	0.00	0.00	4.60	2.30	88,021.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62.25	0.00	0.00	0.00	0.00	0.00	62.25	ROAD & BRIDGE
TOT	62.25	0.00	0.00	0.00	0.00	0.00	62.25	
<hr/>								
ORG	101,187.97	0.00	0.00	0.00	0.00	0.00	101,187.97	AUTH TOTAL
PAY	-482.70	0.00	0.00	0.00	4.83	2.41	-475.46	
TOT	100,705.27	0.00	0.00	0.00	4.83	2.41	100,712.51	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,127.22	0.00	0.00	0.00	0.00	0.00	10,127.22	ROAD & BRIDGE
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
TOT	10,124.08	0.00	0.00	0.00	0.03	0.02	10,124.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,990.23	0.00	0.00	0.00	0.00	0.00	52,990.23	ROAD & BRIDGE
PAY	-94.23	0.00	0.00	0.00	0.94	0.47	-92.82	
TOT	52,896.00	0.00	0.00	0.00	0.94	0.47	52,897.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	301.60	0.00	0.00	0.00	0.00	0.00	301.60	ROAD & BRIDGE
TOT	301.60	0.00	0.00	0.00	0.00	0.00	301.60	
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ORG	63,419.05	0.00	0.00	0.00	0.00	0.00	63,419.05	AUTH TOTAL
PAY	-97.37	0.00	0.00	0.00	0.97	0.49	-95.91	
TOT	63,321.68	0.00	0.00	0.00	0.97	0.49	63,323.14	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,436.64	0.00	0.00	0.00	0.00	0.00	1,436.64	ROAD & BRIDGE
TOT	1,436.64	0.00	0.00	0.00	0.00	0.00	1,436.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,665.37	0.00	0.00	0.00	0.00	0.00	13,665.37	ROAD & BRIDGE
TOT	13,665.37	0.00	0.00	0.00	0.00	0.00	13,665.37	
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ORG	15,102.01	0.00	0.00	0.00	0.00	0.00	15,102.01	AUTH TOTAL
TOT	15,102.01	0.00	0.00	0.00	0.00	0.00	15,102.01	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	435.99	0.00	0.00	0.00	0.00	0.00	435.99	ROAD & BRIDGE
TOT	435.99	0.00	0.00	0.00	0.00	0.00	435.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,871.63	0.00	0.00	0.00	0.00	0.00	1,871.63	ROAD & BRIDGE
PAY	-60.19	0.00	0.00	0.00	0.60	0.30	-59.29	
TOT	1,811.44	0.00	0.00	0.00	0.60	0.30	1,812.34	
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ORG	2,307.62	0.00	0.00	0.00	0.00	0.00	2,307.62	AUTH TOTAL
PAY	-60.19	0.00	0.00	0.00	0.60	0.30	-59.29	
TOT	2,247.43	0.00	0.00	0.00	0.60	0.30	2,248.33	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	63,047.93	0.00	0.00	0.00	0.00	0.00	63,047.93	ROAD & BRIDGE
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
PAY	-63.33	0.00	0.00	0.00	0.63	0.32	-62.38	
TOT	62,985.25	0.00	0.00	0.00	0.63	0.32	62,986.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	524,284.72	0.00	0.00	0.00	0.00	0.00	524,284.72	ROAD & BRIDGE
PAY	-1,613.39	0.00	0.00	0.00	16.13	8.07	-1,589.19	
TOT	522,671.33	0.00	0.00	0.00	16.13	8.07	522,695.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	593.27	0.00	0.00	0.00	0.00	0.00	593.27	ROAD & BRIDGE
TOT	593.27	0.00	0.00	0.00	0.00	0.00	593.27	
ORG	587,925.92	0.00	0.00	0.00	0.00	0.00	587,925.92	AUTH TOTAL
ADJ	0.65	0.00	0.00	0.00	0.00	0.00	0.65	
PAY	-1,676.72	0.00	0.00	0.00	16.76	8.39	-1,651.57	
TOT	586,249.85	0.00	0.00	0.00	16.76	8.39	586,275.00	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,093.24	0.00	0.00	0.00	0.00	0.00	18,093.24	ROAD & BRIDGE
PAY	-14.84	0.00	0.00	0.00	0.15	0.07	-14.62	
TOT	18,078.40	0.00	0.00	0.00	0.15	0.07	18,078.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,073.36	0.00	0.00	0.00	0.00	0.00	107,073.36	ROAD & BRIDGE
PAY	-224.94	0.00	0.00	0.00	2.25	1.12	-221.57	
TOT	106,848.42	0.00	0.00	0.00	2.25	1.12	106,851.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,481.82	0.00	0.00	0.00	0.00	0.00	1,481.82	ROAD & BRIDGE
TOT	1,481.82	0.00	0.00	0.00	0.00	0.00	1,481.82	
ORG	126,648.42	0.00	0.00	0.00	0.00	0.00	126,648.42	AUTH TOTAL
PAY	-239.78	0.00	0.00	0.00	2.40	1.19	-236.19	
TOT	126,408.64	0.00	0.00	0.00	2.40	1.19	126,412.23	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,181.95	0.00	0.00	0.00	0.00	0.00	1,181.95	ROAD & BRIDGE
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	1,178.66	0.00	0.00	0.00	0.03	0.02	1,178.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,070.79	0.00	0.00	0.00	0.00	0.00	5,070.79	ROAD & BRIDGE
PAY	-91.69	0.00	0.00	0.00	0.92	0.46	-90.31	
TOT	4,979.10	0.00	0.00	0.00	0.92	0.46	4,980.48	
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ORG	6,252.74	0.00	0.00	0.00	0.00	0.00	6,252.74	AUTH TOTAL
PAY	-94.98	0.00	0.00	0.00	0.95	0.48	-93.55	
TOT	6,157.76	0.00	0.00	0.00	0.95	0.48	6,159.19	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,009.95	0.00	0.00	0.00	0.00	0.00	1,009.95	ROAD & BRIDGE
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
TOT	1,002.02	0.00	0.00	0.00	0.08	0.04	1,002.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,197.70	0.00	0.00	0.00	0.00	0.00	4,197.70	ROAD & BRIDGE
PAY	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	
TOT	4,165.34	0.00	0.00	0.00	0.32	0.16	4,165.82	
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ORG	5,207.65	0.00	0.00	0.00	0.00	0.00	5,207.65	AUTH TOTAL
PAY	-40.29	0.00	0.00	0.00	0.40	0.20	-39.69	
TOT	5,167.36	0.00	0.00	0.00	0.40	0.20	5,167.96	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,800.39	0.00	0.00	0.00	0.00	0.00	7,800.39	ROAD & BRIDGE
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
TOT	7,798.92	0.00	0.00	0.00	0.01	0.01	7,798.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,087.04	0.00	0.00	0.00	0.00	0.00	37,087.04	ROAD & BRIDGE
PAY	-64.01	0.00	0.00	0.00	0.64	0.32	-63.05	
TOT	37,023.03	0.00	0.00	0.00	0.64	0.32	37,023.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,875.02	0.00	0.00	0.00	0.00	0.00	7,875.02	ROAD & BRIDGE
TOT	7,875.02	0.00	0.00	0.00	0.00	0.00	7,875.02	
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ORG	52,762.45	0.00	0.00	0.00	0.00	0.00	52,762.45	AUTH TOTAL
PAY	-65.48	0.00	0.00	0.00	0.65	0.33	-64.50	
TOT	52,696.97	0.00	0.00	0.00	0.65	0.33	52,697.95	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	379.76	0.00	0.00	0.00	0.00	0.00	379.76	ROAD & BRIDGE
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
TOT	370.35	0.00	0.00	0.00	0.09	0.05	370.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,155.67	0.00	0.00	0.00	0.00	0.00	2,155.67	ROAD & BRIDGE
PAY	-36.72	0.00	0.00	0.00	0.37	0.18	-36.17	
TOT	2,118.95	0.00	0.00	0.00	0.37	0.18	2,119.50	
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ORG	2,535.43	0.00	0.00	0.00	0.00	0.00	2,535.43	AUTH TOTAL
PAY	-46.13	0.00	0.00	0.00	0.46	0.23	-45.44	
TOT	2,489.30	0.00	0.00	0.00	0.46	0.23	2,489.99	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,515.52	0.00	0.00	0.00	0.00	0.00	6,515.52	ROAD & BRIDGE
PAY	-7.64	0.00	0.00	0.00	0.08	0.04	-7.52	
TOT	6,507.88	0.00	0.00	0.00	0.08	0.04	6,508.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	59,294.74	0.00	0.00	0.00	0.00	0.00	59,294.74	ROAD & BRIDGE
PAY	-194.39	0.00	0.00	0.00	1.94	0.97	-191.48	
TOT	59,100.35	0.00	0.00	0.00	1.94	0.97	59,103.26	
ORG	65,810.26	0.00	0.00	0.00	0.00	0.00	65,810.26	AUTH TOTAL
PAY	-202.03	0.00	0.00	0.00	2.02	1.01	-199.00	
TOT	65,608.23	0.00	0.00	0.00	2.02	1.01	65,611.26	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	54,178.09	0.00	0.00	0.00	0.00	0.00	54,178.09	ROAD & BRIDGE
PAY	-93.31	0.00	0.00	0.00	0.93	0.47	-91.91	
TOT	54,084.78	0.00	0.00	0.00	0.93	0.47	54,086.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	458,775.19	0.00	0.00	0.00	0.00	0.00	458,775.19	ROAD & BRIDGE
PAY	-1,314.89	0.00	0.00	0.00	13.15	6.57	-1,295.17	
TOT	457,460.30	0.00	0.00	0.00	13.15	6.57	457,480.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	232.02	0.00	0.00	0.00	0.00	0.00	232.02	ROAD & BRIDGE
TOT	232.02	0.00	0.00	0.00	0.00	0.00	232.02	
ORG	513,185.30	0.00	0.00	0.00	0.00	0.00	513,185.30	AUTH TOTAL
PAY	-1,408.20	0.00	0.00	0.00	14.08	7.04	-1,387.08	
TOT	511,777.10	0.00	0.00	0.00	14.08	7.04	511,798.22	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	896.06	0.00	0.00	0.00	0.00	0.00	896.06	ROAD & BRIDGE
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
TOT	889.72	0.00	0.00	0.00	0.06	0.03	889.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,019.54	0.00	0.00	0.00	0.00	0.00	5,019.54	ROAD & BRIDGE
PAY	-35.31	0.00	0.00	0.00	0.35	0.18	-34.78	
TOT	4,984.23	0.00	0.00	0.00	0.35	0.18	4,984.76	
ORG	5,915.60	0.00	0.00	0.00	0.00	0.00	5,915.60	AUTH TOTAL
PAY	-41.65	0.00	0.00	0.00	0.41	0.21	-41.03	
TOT	5,873.95	0.00	0.00	0.00	0.41	0.21	5,874.57	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,731.04	0.00	0.00	0.00	0.00	0.00	2,731.04	ROAD & BRIDGE
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
TOT	2,729.02	0.00	0.00	0.00	0.02	0.01	2,729.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,901.75	0.00	0.00	0.00	0.00	0.00	16,901.75	ROAD & BRIDGE
TOT	16,901.75	0.00	0.00	0.00	0.00	0.00	16,901.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4.15	0.00	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
TOT	4.15	0.00	0.00	0.00	0.00	0.00	4.15	
ORG	19,636.94	0.00	0.00	0.00	0.00	0.00	19,636.94	AUTH TOTAL
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
TOT	19,634.92	0.00	0.00	0.00	0.02	0.01	19,634.95	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,958.31	0.00	0.00	0.00	0.00	0.00	37,958.31	ROAD & BRIDGE
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	37,957.81	0.00	0.00	0.00	0.01	0.00	37,957.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,079.44	0.00	0.00	0.00	0.00	0.00	40,079.44	ROAD & BRIDGE
PAY	-133.79	0.00	0.00	0.00	1.34	0.67	-131.78	
TOT	39,945.65	0.00	0.00	0.00	1.34	0.67	39,947.66	
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ORG	78,037.75	0.00	0.00	0.00	0.00	0.00	78,037.75	AUTH TOTAL
PAY	-134.29	0.00	0.00	0.00	1.35	0.67	-132.27	
TOT	77,903.46	0.00	0.00	0.00	1.35	0.67	77,905.48	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,224.01	0.00	0.00	0.00	0.00	0.00	2,224.01	ROAD & BRIDGE
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
TOT	2,223.60	0.00	0.00	0.00	0.00	0.00	2,223.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,167.61	0.00	0.00	0.00	0.00	0.00	5,167.61	ROAD & BRIDGE
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	
TOT	5,159.61	0.00	0.00	0.00	0.08	0.04	5,159.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	140.21	0.00	0.00	0.00	0.00	0.00	140.21	ROAD & BRIDGE
TOT	140.21	0.00	0.00	0.00	0.00	0.00	140.21	
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ORG	7,531.83	0.00	0.00	0.00	0.00	0.00	7,531.83	AUTH TOTAL
PAY	-8.41	0.00	0.00	0.00	0.08	0.04	-8.29	
TOT	7,523.42	0.00	0.00	0.00	0.08	0.04	7,523.54	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,498.51	0.00	0.00	0.00	0.00	0.00	30,498.51	ROAD & BRIDGE
PAY	-28.44	0.00	0.00	0.00	0.28	0.14	-28.02	
TOT	30,470.07	0.00	0.00	0.00	0.28	0.14	30,470.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	231,100.32	0.00	0.00	0.00	0.00	0.00	231,100.32	ROAD & BRIDGE
PAY	-722.84	0.00	0.00	0.00	7.23	3.61	-712.00	
TOT	230,377.48	0.00	0.00	0.00	7.23	3.61	230,388.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,580.77	0.00	0.00	0.00	0.00	0.00	1,580.77	ROAD & BRIDGE
TOT	1,580.77	0.00	0.00	0.00	0.00	0.00	1,580.77	
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ORG	263,179.60	0.00	0.00	0.00	0.00	0.00	263,179.60	AUTH TOTAL
PAY	-751.28	0.00	0.00	0.00	7.51	3.75	-740.02	
TOT	262,428.32	0.00	0.00	0.00	7.51	3.75	262,439.58	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,227.92	0.00	0.00	0.00	0.00	0.00	2,227.92	ROAD & BRIDGE
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	2,225.91	0.00	0.00	0.00	0.02	0.01	2,225.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,411.77	0.00	0.00	0.00	0.00	0.00	15,411.77	ROAD & BRIDGE
PAY	-60.51	0.00	0.00	0.00	0.61	0.30	-59.60	
TOT	15,351.26	0.00	0.00	0.00	0.61	0.30	15,352.17	
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ORG	17,639.69	0.00	0.00	0.00	0.00	0.00	17,639.69	AUTH TOTAL
PAY	-62.52	0.00	0.00	0.00	0.63	0.31	-61.58	
TOT	17,577.17	0.00	0.00	0.00	0.63	0.31	17,578.11	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,286.91	0.00	0.00	0.00	0.00	0.00	18,286.91	ROAD & BRIDGE
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
TOT	18,271.72	0.00	0.00	0.00	0.15	0.08	18,271.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	105,965.70	0.00	0.00	0.00	0.00	0.00	105,965.70	ROAD & BRIDGE
PAY	-198.75	0.00	0.00	0.00	1.99	0.99	-195.77	
TOT	105,766.95	0.00	0.00	0.00	1.99	0.99	105,769.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	28.26	0.00	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
TOT	28.26	0.00	0.00	0.00	0.00	0.00	28.26	
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ORG	124,280.87	0.00	0.00	0.00	0.00	0.00	124,280.87	AUTH TOTAL
PAY	-213.94	0.00	0.00	0.00	2.14	1.07	-210.73	
TOT	124,066.93	0.00	0.00	0.00	2.14	1.07	124,070.14	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,232.89	0.00	0.00	0.00	0.00	0.00	19,232.89	ROAD & BRIDGE
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
TOT	19,221.09	0.00	0.00	0.00	0.12	0.06	19,221.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,239.78	0.00	0.00	0.00	0.00	0.00	23,239.78	ROAD & BRIDGE
PAY	-30.03	0.00	0.00	0.00	0.30	0.15	-29.58	
TOT	23,209.75	0.00	0.00	0.00	0.30	0.15	23,210.20	
<hr/>								
ORG	42,472.67	0.00	0.00	0.00	0.00	0.00	42,472.67	AUTH TOTAL
PAY	-41.83	0.00	0.00	0.00	0.42	0.21	-41.20	
TOT	42,430.84	0.00	0.00	0.00	0.42	0.21	42,431.47	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	372.30	0.00	0.00	0.00	0.00	0.00	372.30	ROAD & BRIDGE
TOT	372.30	0.00	0.00	0.00	0.00	0.00	372.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,393.86	0.00	0.00	0.00	0.00	0.00	1,393.86	ROAD & BRIDGE
TOT	1,393.86	0.00	0.00	0.00	0.00	0.00	1,393.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11.39	0.00	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
TOT	11.39	0.00	0.00	0.00	0.00	0.00	11.39	
ORG	1,777.55	0.00	0.00	0.00	0.00	0.00	1,777.55	AUTH TOTAL
TOT	1,777.55	0.00	0.00	0.00	0.00	0.00	1,777.55	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,982.81	0.00	0.00	0.00	0.00	0.00	1,982.81	ROAD & BRIDGE
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
TOT	1,977.95	0.00	0.00	0.00	0.05	0.02	1,978.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,164.39	0.00	0.00	0.00	0.00	0.00	10,164.39	ROAD & BRIDGE
PAY	-47.44	0.00	0.00	0.00	0.47	0.24	-46.73	
TOT	10,116.95	0.00	0.00	0.00	0.47	0.24	10,117.66	
ORG	12,147.20	0.00	0.00	0.00	0.00	0.00	12,147.20	AUTH TOTAL
PAY	-52.30	0.00	0.00	0.00	0.52	0.26	-51.52	
TOT	12,094.90	0.00	0.00	0.00	0.52	0.26	12,095.68	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	708.66	0.00	0.00	0.00	0.00	0.00	708.66	ROAD & BRIDGE
TOT	708.66	0.00	0.00	0.00	0.00	0.00	708.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,332.73	0.00	0.00	0.00	0.00	0.00	3,332.73	ROAD & BRIDGE
TOT	3,332.73	0.00	0.00	0.00	0.00	0.00	3,332.73	
ORG	4,041.39	0.00	0.00	0.00	0.00	0.00	4,041.39	AUTH TOTAL
TOT	4,041.39	0.00	0.00	0.00	0.00	0.00	4,041.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,699.71	0.00	0.00	0.00	0.00	0.00	2,699.71	ROAD & BRIDGE
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	2,698.80	0.00	0.00	0.00	0.01	0.00	2,698.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,333.91	0.00	0.00	0.00	0.00	0.00	10,333.91	ROAD & BRIDGE
PAY	-18.11	0.00	0.00	0.00	0.18	0.09	-17.84	
TOT	10,315.80	0.00	0.00	0.00	0.18	0.09	10,316.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	223.74	0.00	0.00	0.00	0.00	0.00	223.74	ROAD & BRIDGE
TOT	223.74	0.00	0.00	0.00	0.00	0.00	223.74	
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ORG	13,257.36	0.00	0.00	0.00	0.00	0.00	13,257.36	AUTH TOTAL
PAY	-19.02	0.00	0.00	0.00	0.19	0.09	-18.74	
TOT	13,238.34	0.00	0.00	0.00	0.19	0.09	13,238.62	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	651.36	0.00	0.00	0.00	0.00	0.00	651.36	ROAD & BRIDGE
TOT	651.36	0.00	0.00	0.00	0.00	0.00	651.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,577.78	0.00	0.00	0.00	0.00	0.00	6,577.78	ROAD & BRIDGE
TOT	6,577.78	0.00	0.00	0.00	0.00	0.00	6,577.78	
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ORG	7,229.14	0.00	0.00	0.00	0.00	0.00	7,229.14	AUTH TOTAL
TOT	7,229.14	0.00	0.00	0.00	0.00	0.00	7,229.14	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	131,974.12	0.00	0.00	0.00	0.00	0.00	131,974.12	ROAD & BRIDGE
PAY	-52.19	0.00	0.00	0.00	0.52	0.26	-51.41	
TOT	131,921.93	0.00	0.00	0.00	0.52	0.26	131,922.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	371,918.55	0.00	0.00	0.00	0.00	0.00	371,918.55	ROAD & BRIDGE
PAY	-800.70	0.00	0.00	0.00	8.01	4.00	-788.69	
TOT	371,117.85	0.00	0.00	0.00	8.01	4.00	371,129.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,922.41	0.00	0.00	0.00	0.00	0.00	22,922.41	ROAD & BRIDGE
TOT	22,922.41	0.00	0.00	0.00	0.00	0.00	22,922.41	
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ORG	526,815.08	0.00	0.00	0.00	0.00	0.00	526,815.08	AUTH TOTAL
PAY	-852.89	0.00	0.00	0.00	8.53	4.26	-840.10	
TOT	525,962.19	0.00	0.00	0.00	8.53	4.26	525,974.98	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,739.36	0.00	0.00	0.00	0.00	0.00	2,739.36	ROAD & BRIDGE
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
TOT	2,737.46	0.00	0.00	0.00	0.02	0.01	2,737.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,085.94	0.00	0.00	0.00	0.00	0.00	11,085.94	ROAD & BRIDGE
PAY	-145.40	0.00	0.00	0.00	1.45	0.73	-143.22	
TOT	10,940.54	0.00	0.00	0.00	1.45	0.73	10,942.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	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	
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ORG	13,825.37	0.00	0.00	0.00	0.00	0.00	13,825.37	AUTH TOTAL
PAY	-147.30	0.00	0.00	0.00	1.47	0.74	-145.09	
TOT	13,678.07	0.00	0.00	0.00	1.47	0.74	13,680.28	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	128,263.69	0.00	0.00	0.00	0.00	0.00	128,263.69	ROAD & BRIDGE
PAY	-27.26	0.00	0.00	0.00	0.27	0.14	-26.85	
TOT	128,236.43	0.00	0.00	0.00	0.27	0.14	128,236.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	798,036.44	0.00	0.00	0.00	0.00	0.00	798,036.44	ROAD & BRIDGE
PAY	-1,115.87	0.00	0.00	0.00	11.16	5.58	-1,099.13	
TOT	796,920.57	0.00	0.00	0.00	11.16	5.58	796,937.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,764.94	0.00	0.00	0.00	0.00	0.00	2,764.94	ROAD & BRIDGE
TOT	2,764.94	0.00	0.00	0.00	0.00	0.00	2,764.94	
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ORG	929,065.07	0.00	0.00	0.00	0.00	0.00	929,065.07	AUTH TOTAL
PAY	-1,143.13	0.00	0.00	0.00	11.43	5.72	-1,125.98	
TOT	927,921.94	0.00	0.00	0.00	11.43	5.72	927,939.09	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,177.65	0.00	0.00	0.00	0.00	0.00	82,177.65	ROAD & BRIDGE
PAY	-38.64	0.00	0.00	0.00	0.39	0.19	-38.06	
TOT	82,139.01	0.00	0.00	0.00	0.39	0.19	82,139.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	661,976.19	0.00	0.00	0.00	0.00	0.00	661,976.19	ROAD & BRIDGE
PAY	-901.74	0.00	0.00	0.00	9.02	4.51	-888.21	
TOT	661,074.45	0.00	0.00	0.00	9.02	4.51	661,087.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
TOT	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
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ORG	744,155.53	0.00	0.00	0.00	0.00	0.00	744,155.53	AUTH TOTAL
PAY	-940.38	0.00	0.00	0.00	9.41	4.70	-926.27	
TOT	743,215.15	0.00	0.00	0.00	9.41	4.70	743,229.26	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,451.18	0.00	0.00	0.00	0.00	0.00	4,451.18	ROAD & BRIDGE
PAY	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
TOT	4,443.47	0.00	0.00	0.00	0.08	0.04	4,443.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,693.30	0.00	0.00	0.00	0.00	0.00	27,693.30	ROAD & BRIDGE
PAY	-130.62	0.00	0.00	0.00	1.31	0.65	-128.66	
TOT	27,562.68	0.00	0.00	0.00	1.31	0.65	27,564.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.71	0.00	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
TOT	10.71	0.00	0.00	0.00	0.00	0.00	10.71	
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ORG	32,155.19	0.00	0.00	0.00	0.00	0.00	32,155.19	AUTH TOTAL
PAY	-138.33	0.00	0.00	0.00	1.39	0.69	-136.25	
TOT	32,016.86	0.00	0.00	0.00	1.39	0.69	32,018.94	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,958.55	0.00	0.00	0.00	0.00	0.00	4,958.55	ROAD & BRIDGE
PAY	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
TOT	4,949.71	0.00	0.00	0.00	0.09	0.04	4,949.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,878.69	0.00	0.00	0.00	0.00	0.00	22,878.69	ROAD & BRIDGE
PAY	-100.66	0.00	0.00	0.00	1.01	0.50	-99.15	
TOT	22,778.03	0.00	0.00	0.00	1.01	0.50	22,779.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,682.69	0.00	0.00	0.00	0.00	0.00	1,682.69	ROAD & BRIDGE
TOT	1,682.69	0.00	0.00	0.00	0.00	0.00	1,682.69	
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ORG	29,519.93	0.00	0.00	0.00	0.00	0.00	29,519.93	AUTH TOTAL
PAY	-109.50	0.00	0.00	0.00	1.10	0.54	-107.86	
TOT	29,410.43	0.00	0.00	0.00	1.10	0.54	29,412.07	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,119.59	0.00	0.00	0.00	0.00	0.00	1,119.59	ROAD & BRIDGE
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	1,114.69	0.00	0.00	0.00	0.05	0.02	1,114.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,634.27	0.00	0.00	0.00	0.00	0.00	4,634.27	ROAD & BRIDGE
PAY	-29.43	0.00	0.00	0.00	0.29	0.15	-28.99	
TOT	4,604.84	0.00	0.00	0.00	0.29	0.15	4,605.28	
ORG	5,753.86	0.00	0.00	0.00	0.00	0.00	5,753.86	AUTH TOTAL
PAY	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	
TOT	5,719.53	0.00	0.00	0.00	0.34	0.17	5,720.04	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,619.67	0.00	0.00	0.00	0.00	0.00	11,619.67	ROAD & BRIDGE
TOT	11,619.67	0.00	0.00	0.00	0.00	0.00	11,619.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	106,973.72	0.00	0.00	0.00	0.00	0.00	106,973.72	ROAD & BRIDGE
TOT	106,973.72	0.00	0.00	0.00	0.00	0.00	106,973.72	
ORG	118,593.39	0.00	0.00	0.00	0.00	0.00	118,593.39	AUTH TOTAL
TOT	118,593.39	0.00	0.00	0.00	0.00	0.00	118,593.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,773.66	0.00	0.00	0.00	0.00	0.00	14,773.66	ROAD & BRIDGE
PAY	-33.15	0.00	0.00	0.00	0.33	0.17	-32.65	
TOT	14,740.51	0.00	0.00	0.00	0.33	0.17	14,741.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,595.14	0.00	0.00	0.00	0.00	0.00	57,595.14	ROAD & BRIDGE
PAY	-114.14	0.00	0.00	0.00	1.14	0.57	-112.43	
TOT	57,481.00	0.00	0.00	0.00	1.14	0.57	57,482.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	267.35	0.00	0.00	0.00	0.00	0.00	267.35	ROAD & BRIDGE
TOT	267.35	0.00	0.00	0.00	0.00	0.00	267.35	
ORG	72,636.15	0.00	0.00	0.00	0.00	0.00	72,636.15	AUTH TOTAL
PAY	-147.29	0.00	0.00	0.00	1.47	0.74	-145.08	
TOT	72,488.86	0.00	0.00	0.00	1.47	0.74	72,491.07	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,204.88	0.00	0.00	0.00	0.00	0.00	2,204.88	ROAD & BRIDGE
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
TOT	2,202.50	0.00	0.00	0.00	0.02	0.01	2,202.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,426.84	0.00	0.00	0.00	0.00	0.00	11,426.84	ROAD & BRIDGE
PAY	-13.63	0.00	0.00	0.00	0.14	0.07	-13.42	
TOT	11,413.21	0.00	0.00	0.00	0.14	0.07	11,413.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	72.32	0.00	0.00	0.00	0.00	0.00	72.32	ROAD & BRIDGE
TOT	72.32	0.00	0.00	0.00	0.00	0.00	72.32	
ORG	13,704.04	0.00	0.00	0.00	0.00	0.00	13,704.04	AUTH TOTAL
PAY	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	
TOT	13,688.03	0.00	0.00	0.00	0.16	0.08	13,688.27	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,718.18	0.00	0.00	0.00	0.00	0.00	78,718.18	ROAD & BRIDGE
PAY	-54.54	0.00	0.00	0.00	0.55	0.27	-53.72	
TOT	78,663.64	0.00	0.00	0.00	0.55	0.27	78,664.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	530,998.28	0.00	0.00	0.00	0.00	0.00	530,998.28	ROAD & BRIDGE
PAY	-1,159.23	0.00	0.00	0.00	11.59	5.80	-1,141.84	
TOT	529,839.05	0.00	0.00	0.00	11.59	5.80	529,856.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20.24	0.00	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
TOT	20.24	0.00	0.00	0.00	0.00	0.00	20.24	
<hr/>								
ORG	609,736.70	0.00	0.00	0.00	0.00	0.00	609,736.70	AUTH TOTAL
PAY	-1,213.77	0.00	0.00	0.00	12.14	6.07	-1,195.56	
TOT	608,522.93	0.00	0.00	0.00	12.14	6.07	608,541.14	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,967.26	0.00	0.00	0.00	0.00	0.00	43,967.26	ROAD & BRIDGE
PAY	-22.85	0.00	0.00	0.00	0.23	0.11	-22.51	
TOT	43,944.41	0.00	0.00	0.00	0.23	0.11	43,944.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	296,580.76	0.00	0.00	0.00	0.00	0.00	296,580.76	ROAD & BRIDGE
PAY	-852.19	0.00	0.00	0.00	8.52	4.26	-839.41	
TOT	295,728.57	0.00	0.00	0.00	8.52	4.26	295,741.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.69	0.00	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
TOT	8.69	0.00	0.00	0.00	0.00	0.00	8.69	
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ORG	340,556.71	0.00	0.00	0.00	0.00	0.00	340,556.71	AUTH TOTAL
PAY	-875.04	0.00	0.00	0.00	8.75	4.37	-861.92	
TOT	339,681.67	0.00	0.00	0.00	8.75	4.37	339,694.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,808.09	0.00	0.00	0.00	0.00	0.00	6,808.09	ROAD & BRIDGE
PAY	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
TOT	6,793.75	0.00	0.00	0.00	0.14	0.07	6,793.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,918.59	0.00	0.00	0.00	0.00	0.00	27,918.59	ROAD & BRIDGE
PAY	-123.30	0.00	0.00	0.00	1.23	0.62	-121.45	
TOT	27,795.29	0.00	0.00	0.00	1.23	0.62	27,797.14	
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ORG	34,726.68	0.00	0.00	0.00	0.00	0.00	34,726.68	AUTH TOTAL
PAY	-137.64	0.00	0.00	0.00	1.37	0.69	-135.58	
TOT	34,589.04	0.00	0.00	0.00	1.37	0.69	34,591.10	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,306.13	0.00	0.00	0.00	0.00	0.00	2,306.13	ROAD & BRIDGE
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
TOT	2,302.38	0.00	0.00	0.00	0.04	0.02	2,302.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,015.63	0.00	0.00	0.00	0.00	0.00	11,015.63	ROAD & BRIDGE
PAY	-39.81	0.00	0.00	0.00	0.40	0.20	-39.21	
TOT	10,975.82	0.00	0.00	0.00	0.40	0.20	10,976.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	86.00	0.00	0.00	0.00	0.00	0.00	86.00	ROAD & BRIDGE
TOT	86.00	0.00	0.00	0.00	0.00	0.00	86.00	
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ORG	13,407.76	0.00	0.00	0.00	0.00	0.00	13,407.76	AUTH TOTAL
PAY	-43.56	0.00	0.00	0.00	0.44	0.22	-42.90	
TOT	13,364.20	0.00	0.00	0.00	0.44	0.22	13,364.86	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,648.36	0.00	0.00	0.00	0.00	0.00	1,648.36	ROAD & BRIDGE
TOT	1,648.36	0.00	0.00	0.00	0.00	0.00	1,648.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,238.21	0.00	0.00	0.00	0.00	0.00	19,238.21	ROAD & BRIDGE
TOT	19,238.21	0.00	0.00	0.00	0.00	0.00	19,238.21	
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ORG	20,886.57	0.00	0.00	0.00	0.00	0.00	20,886.57	AUTH TOTAL
TOT	20,886.57	0.00	0.00	0.00	0.00	0.00	20,886.57	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,349.48	0.00	0.00	0.00	0.00	0.00	34,349.48	ROAD & BRIDGE
PAY	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	
TOT	34,334.09	0.00	0.00	0.00	0.15	0.08	34,334.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,952.81	0.00	0.00	0.00	0.00	0.00	189,952.81	ROAD & BRIDGE
PAY	-353.16	0.00	0.00	0.00	3.53	1.77	-347.86	
TOT	189,599.65	0.00	0.00	0.00	3.53	1.77	189,604.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,375.47	0.00	0.00	0.00	0.00	0.00	3,375.47	ROAD & BRIDGE
TOT	3,375.47	0.00	0.00	0.00	0.00	0.00	3,375.47	
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ORG	227,677.76	0.00	0.00	0.00	0.00	0.00	227,677.76	AUTH TOTAL
PAY	-368.55	0.00	0.00	0.00	3.68	1.85	-363.02	
TOT	227,309.21	0.00	0.00	0.00	3.68	1.85	227,314.74	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,985.70	0.00	0.00	0.00	0.00	0.00	10,985.70	ROAD & BRIDGE
PAY	-68.42	0.00	0.00	0.00	0.68	0.34	-67.40	
TOT	10,917.28	0.00	0.00	0.00	0.68	0.34	10,918.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,015.89	0.00	0.00	0.00	0.00	0.00	53,015.89	ROAD & BRIDGE
PAY	-146.62	0.00	0.00	0.00	1.47	0.73	-144.42	
TOT	52,869.27	0.00	0.00	0.00	1.47	0.73	52,871.47	
ORG	64,001.59	0.00	0.00	0.00	0.00	0.00	64,001.59	AUTH TOTAL
PAY	-215.04	0.00	0.00	0.00	2.15	1.07	-211.82	
TOT	63,786.55	0.00	0.00	0.00	2.15	1.07	63,789.77	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	187,108.44	0.00	0.00	0.00	0.00	0.00	187,108.44	ROAD & BRIDGE
PAY	-43.13	0.00	0.00	0.00	0.43	0.22	-42.48	
TOT	187,065.31	0.00	0.00	0.00	0.43	0.22	187,065.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	835,300.12	0.00	0.00	0.00	0.00	0.00	835,300.12	ROAD & BRIDGE
PAY	-1,253.97	0.00	0.00	0.00	12.54	6.27	-1,235.16	
TOT	834,046.15	0.00	0.00	0.00	12.54	6.27	834,064.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,901.64	0.00	0.00	0.00	0.00	0.00	39,901.64	ROAD & BRIDGE
TOT	39,901.64	0.00	0.00	0.00	0.00	0.00	39,901.64	
ORG	1,062,310.20	0.00	0.00	0.00	0.00	0.00	1,062,310.20	AUTH TOTAL
PAY	-1,297.10	0.00	0.00	0.00	12.97	6.49	-1,277.64	
TOT	1,061,013.10	0.00	0.00	0.00	12.97	6.49	1,061,032.56	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	251,665.91	0.00	0.00	0.00	0.00	0.00	251,665.91	ROAD & BRIDGE
PAY	-82.59	0.00	0.00	0.00	0.83	0.41	-81.35	
TOT	251,583.32	0.00	0.00	0.00	0.83	0.41	251,584.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,602,883.35	0.00	0.00	0.00	0.00	0.00	1,602,883.35	ROAD & BRIDGE
PAY	-1,989.87	0.00	0.00	0.00	19.90	9.95	-1,960.02	
TOT	1,600,893.48	0.00	0.00	0.00	19.90	9.95	1,600,923.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,889.97	0.00	0.00	0.00	0.00	0.00	5,889.97	ROAD & BRIDGE
TOT	5,889.97	0.00	0.00	0.00	0.00	0.00	5,889.97	
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ORG	1,860,439.23	0.00	0.00	0.00	0.00	0.00	1,860,439.23	AUTH TOTAL
PAY	-2,072.46	0.00	0.00	0.00	20.73	10.36	-2,041.37	
TOT	1,858,366.77	0.00	0.00	0.00	20.73	10.36	1,858,397.86	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,394.18	0.00	0.00	0.00	0.00	0.00	19,394.18	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	19,394.06	0.00	0.00	0.00	0.00	0.00	19,394.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	84,525.24	0.00	0.00	0.00	0.00	0.00	84,525.24	ROAD & BRIDGE
PAY	-58.45	0.00	0.00	0.00	0.58	0.29	-57.58	
TOT	84,466.79	0.00	0.00	0.00	0.58	0.29	84,467.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5,302.71	0.00	0.00	0.00	0.00	0.00	5,302.71	ROAD & BRIDGE
TOT	5,302.71	0.00	0.00	0.00	0.00	0.00	5,302.71	
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ORG	109,222.13	0.00	0.00	0.00	0.00	0.00	109,222.13	AUTH TOTAL
PAY	-58.57	0.00	0.00	0.00	0.58	0.29	-57.70	
TOT	109,163.56	0.00	0.00	0.00	0.58	0.29	109,164.43	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	110,561.81	0.00	0.00	0.00	0.00	0.00	110,561.81	ROAD & BRIDGE
PAY	-150.55	0.00	0.00	0.00	1.51	0.75	-148.29	
TOT	110,411.26	0.00	0.00	0.00	1.51	0.75	110,413.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	828,075.85	0.00	0.00	0.00	0.00	0.00	828,075.85	ROAD & BRIDGE
PAY	-1,783.07	0.00	0.00	0.00	17.83	8.92	-1,756.32	
TOT	826,292.78	0.00	0.00	0.00	17.83	8.92	826,319.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.66	0.00	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
TOT	9.66	0.00	0.00	0.00	0.00	0.00	9.66	
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ORG	938,647.32	0.00	0.00	0.00	0.00	0.00	938,647.32	AUTH TOTAL
PAY	-1,933.62	0.00	0.00	0.00	19.34	9.67	-1,904.61	
TOT	936,713.70	0.00	0.00	0.00	19.34	9.67	936,742.71	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,568,576.95	0.00	0.00	0.00	0.00	0.00	6,568,576.95	ST L COMM COLL
ADJ	12.02	0.00	0.00	0.00	0.00	0.00	12.02	
PAY	-5,072.51	0.00	0.00	0.00	50.73	25.36	-4,996.42	
TOT	6,563,516.46	0.00	0.00	0.00	50.73	25.36	6,563,592.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,064,733.37	0.00	0.00	0.00	0.00	0.00	40,064,733.37	ST L COMM COLL
PAY	-82,800.27	0.00	0.00	0.00	828.00	414.00	-81,558.27	
TOT	39,981,933.10	0.00	0.00	0.00	828.00	414.00	39,983,175.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,658,084.53	0.00	0.00	0.00	0.00	0.00	2,658,084.53	ST L COMM COLL
PAY	-2,395.33	0.00	0.00	0.00	23.95	11.98	-2,359.40	
TOT	2,655,689.20	0.00	0.00	0.00	23.95	11.98	2,655,725.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	495,113.89	0.00	0.00	0.00	0.00	0.00	495,113.89	ST L COMM COLL
PAY	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	
TOT	495,084.82	0.00	0.00	0.00	0.29	0.15	495,085.26	
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ORG	49,786,508.74	0.00	0.00	0.00	0.00	0.00	49,786,508.74	AUTH TOTAL
ADJ	12.02	0.00	0.00	0.00	0.00	0.00	12.02	
PAY	-90,297.18	0.00	0.00	0.00	902.97	451.49	-88,942.72	
TOT	49,696,223.58	0.00	0.00	0.00	902.97	451.49	49,697,578.04	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,646,902.00	0.00	0.00	0.00	0.00	0.00	37,646,902.00	SPEC SCH DIST
ADJ	68.84	0.00	0.00	0.00	0.00	0.00	68.84	
PAY	-29,072.38	0.00	0.00	0.00	290.72	145.36	-28,636.30	
TOT	37,617,898.46	0.00	0.00	0.00	290.72	145.36	37,618,334.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,625,554.65	0.00	0.00	0.00	0.00	0.00	229,625,554.65	SPEC SCH DIST
PAY	-474,558.42	0.00	0.00	0.00	4,745.58	2,372.79	-467,440.05	
TOT	229,150,996.23	0.00	0.00	0.00	4,745.58	2,372.79	229,158,114.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,464,147.11	0.00	0.00	0.00	0.00	0.00	6,464,147.11	SPEC SCH DIST
PAY	-5,825.16	0.00	0.00	0.00	58.25	29.13	-5,737.78	
TOT	6,458,321.95	0.00	0.00	0.00	58.25	29.13	6,458,409.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,837,678.45	0.00	0.00	0.00	0.00	0.00	2,837,678.45	SPEC SCH DIST
PAY	-166.63	0.00	0.00	0.00	1.67	0.83	-164.13	
TOT	2,837,511.82	0.00	0.00	0.00	1.67	0.83	2,837,514.32	
ORG	276,574,282.21	0.00	0.00	0.00	0.00	0.00	276,574,282.21	AUTH TOTAL
ADJ	68.84	0.00	0.00	0.00	0.00	0.00	68.84	
PAY	-509,622.59	0.00	0.00	0.00	5,096.22	2,548.11	-501,978.26	
TOT	276,064,728.46	0.00	0.00	0.00	5,096.22	2,548.11	276,072,372.79	
AUTH CODE/NAME: 1 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,351,049.89	0.00	0.00	0.00	0.00	0.00	8,351,049.89	MET ZOO MUS DIST
ADJ	15.26	0.00	0.00	0.00	0.00	0.00	15.26	
PAY	-6,449.02	0.00	0.00	0.00	64.49	32.25	-6,352.28	
TOT	8,344,616.13	0.00	0.00	0.00	64.49	32.25	8,344,712.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,936,844.83	0.00	0.00	0.00	0.00	0.00	50,936,844.83	MET ZOO MUS DIST
PAY	-105,269.23	0.00	0.00	0.00	1,052.69	526.35	-103,690.19	
TOT	50,831,575.60	0.00	0.00	0.00	1,052.69	526.35	50,833,154.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,865,440.31	0.00	0.00	0.00	0.00	0.00	2,865,440.31	MET ZOO MUS DIST
PAY	-2,582.19	0.00	0.00	0.00	25.82	12.91	-2,543.46	
TOT	2,862,858.12	0.00	0.00	0.00	25.82	12.91	2,862,896.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	629,469.92	0.00	0.00	0.00	0.00	0.00	629,469.92	MET ZOO MUS DIST
PAY	-36.96	0.00	0.00	0.00	0.37	0.18	-36.41	
TOT	629,432.96	0.00	0.00	0.00	0.37	0.18	629,433.51	
ORG	62,782,804.95	0.00	0.00	0.00	0.00	0.00	62,782,804.95	AUTH TOTAL
ADJ	15.26	0.00	0.00	0.00	0.00	0.00	15.26	
PAY	-114,337.40	0.00	0.00	0.00	1,143.37	571.69	-112,622.34	
TOT	62,668,482.81	0.00	0.00	0.00	1,143.37	571.69	62,670,197.87	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,997,169.50	0.00	0.00	0.00	0.00	0.00	5,997,169.50	COUNTY LIBRARY
ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	
PAY	-4,509.29	0.00	0.00	0.00	45.09	22.55	-4,441.65	
TOT	5,992,670.58	0.00	0.00	0.00	45.09	22.55	5,992,738.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,038,723.07	0.00	0.00	0.00	0.00	0.00	40,038,723.07	COUNTY LIBRARY
PAY	-79,724.81	0.00	0.00	0.00	797.25	398.62	-78,528.94	
TOT	39,958,998.26	0.00	0.00	0.00	797.25	398.62	39,960,194.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,185,599.98	0.00	0.00	0.00	0.00	0.00	2,185,599.98	COUNTY LIBRARY
PAY	-1,969.55	0.00	0.00	0.00	19.70	9.85	-1,940.00	
TOT	2,183,630.43	0.00	0.00	0.00	19.70	9.85	2,183,659.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	482,240.78	0.00	0.00	0.00	0.00	0.00	482,240.78	COUNTY LIBRARY
TOT	482,240.78	0.00	0.00	0.00	0.00	0.00	482,240.78	
ORG	48,703,733.33	0.00	0.00	0.00	0.00	0.00	48,703,733.33	AUTH TOTAL
ADJ	10.37	0.00	0.00	0.00	0.00	0.00	10.37	
PAY	-86,203.65	0.00	0.00	0.00	862.04	431.02	-84,910.59	
TOT	48,617,540.05	0.00	0.00	0.00	862.04	431.02	48,618,833.11	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,386.55	0.00	0.00	0.00	0.00	0.00	77,386.55	FERGUSON LIBRARY
PAY	-74.15	0.00	0.00	0.00	0.74	0.37	-73.04	
TOT	77,312.40	0.00	0.00	0.00	0.74	0.37	77,313.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	297,229.13	0.00	0.00	0.00	0.00	0.00	297,229.13	FERGUSON LIBRARY
PAY	-706.85	0.00	0.00	0.00	7.07	3.53	-696.25	
TOT	296,522.28	0.00	0.00	0.00	7.07	3.53	296,532.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,684.45	0.00	0.00	0.00	0.00	0.00	17,684.45	FERGUSON LIBRARY
PAY	-15.94	0.00	0.00	0.00	0.16	0.08	-15.70	
TOT	17,668.51	0.00	0.00	0.00	0.16	0.08	17,668.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,361.77	0.00	0.00	0.00	0.00	0.00	2,361.77	FERGUSON LIBRARY
TOT	2,361.77	0.00	0.00	0.00	0.00	0.00	2,361.77	
ORG	394,661.90	0.00	0.00	0.00	0.00	0.00	394,661.90	AUTH TOTAL
PAY	-796.94	0.00	0.00	0.00	7.97	3.98	-784.99	
TOT	393,864.96	0.00	0.00	0.00	7.97	3.98	393,876.91	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	95,675.17	0.00	0.00	0.00	0.00	0.00	95,675.17	MAPLEWOOD LIBRARY
PAY	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	
TOT	95,641.56	0.00	0.00	0.00	0.34	0.17	95,642.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	603,912.87	0.00	0.00	0.00	0.00	0.00	603,912.87	MAPLEWOOD LIBRARY
PAY	-1,529.40	0.00	0.00	0.00	15.29	7.65	-1,506.46	
TOT	602,383.47	0.00	0.00	0.00	15.29	7.65	602,406.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	50,931.35	0.00	0.00	0.00	0.00	0.00	50,931.35	MAPLEWOOD LIBRARY
PAY	-45.90	0.00	0.00	0.00	0.46	0.23	-45.21	
TOT	50,885.45	0.00	0.00	0.00	0.46	0.23	50,886.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,184.42	0.00	0.00	0.00	0.00	0.00	13,184.42	MAPLEWOOD LIBRARY
TOT	13,184.42	0.00	0.00	0.00	0.00	0.00	13,184.42	
ORG	763,703.81	0.00	0.00	0.00	0.00	0.00	763,703.81	AUTH TOTAL
PAY	-1,608.91	0.00	0.00	0.00	16.09	8.05	-1,584.77	
TOT	762,094.90	0.00	0.00	0.00	16.09	8.05	762,119.04	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	254,445.67	0.00	0.00	0.00	0.00	0.00	254,445.67	KIRKWOOD LIBRARY
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	
PAY	-182.49	0.00	0.00	0.00	1.82	0.91	-179.76	
TOT	254,264.00	0.00	0.00	0.00	1.82	0.91	254,266.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,910,241.66	0.00	0.00	0.00	0.00	0.00	1,910,241.66	KIRKWOOD LIBRARY
PAY	-4,523.42	0.00	0.00	0.00	45.23	22.62	-4,455.57	
TOT	1,905,718.24	0.00	0.00	0.00	45.23	22.62	1,905,786.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,581.39	0.00	0.00	0.00	0.00	0.00	2,581.39	KIRKWOOD LIBRARY
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
TOT	2,534.48	0.00	0.00	0.00	0.47	0.23	2,535.18	
ORG	2,167,268.72	0.00	0.00	0.00	0.00	0.00	2,167,268.72	AUTH TOTAL
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	
PAY	-4,752.82	0.00	0.00	0.00	47.52	23.76	-4,681.54	
TOT	2,162,516.72	0.00	0.00	0.00	47.52	23.76	2,162,588.00	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,205.83	0.00	0.00	0.00	0.00	0.00	13,205.83	VALLEY PARK LIBRAR
PAY	-19.09	0.00	0.00	0.00	0.19	0.10	-18.80	
TOT	13,186.74	0.00	0.00	0.00	0.19	0.10	13,187.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,346.50	0.00	0.00	0.00	0.00	0.00	57,346.50	VALLEY PARK LIBRAR
PAY	-210.47	0.00	0.00	0.00	2.10	1.05	-207.32	
TOT	57,136.03	0.00	0.00	0.00	2.10	1.05	57,139.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,340.97	0.00	0.00	0.00	0.00	0.00	2,340.97	VALLEY PARK LIBRAR
TOT	2,340.97	0.00	0.00	0.00	0.00	0.00	2,340.97	
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ORG	72,893.30	0.00	0.00	0.00	0.00	0.00	72,893.30	AUTH TOTAL
PAY	-229.56	0.00	0.00	0.00	2.29	1.15	-226.12	
TOT	72,663.74	0.00	0.00	0.00	2.29	1.15	72,667.18	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,771.70	0.00	0.00	0.00	0.00	0.00	42,771.70	ROCK HILL LIBRARY
PAY	-76.59	0.00	0.00	0.00	0.77	0.38	-75.44	
TOT	42,695.11	0.00	0.00	0.00	0.77	0.38	42,696.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	251,528.49	0.00	0.00	0.00	0.00	0.00	251,528.49	ROCK HILL LIBRARY
PAY	-1,274.99	0.00	0.00	0.00	12.75	6.37	-1,255.87	
TOT	250,253.50	0.00	0.00	0.00	12.75	6.37	250,272.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	210.48	0.00	0.00	0.00	0.00	0.00	210.48	ROCK HILL LIBRARY
TOT	210.48	0.00	0.00	0.00	0.00	0.00	210.48	
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ORG	294,510.67	0.00	0.00	0.00	0.00	0.00	294,510.67	AUTH TOTAL
PAY	-1,351.58	0.00	0.00	0.00	13.52	6.75	-1,331.31	
TOT	293,159.09	0.00	0.00	0.00	13.52	6.75	293,179.36	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	162,534.23	0.00	0.00	0.00	0.00	0.00	162,534.23	WEBSTER LIBRARY
PAY	-279.93	0.00	0.00	0.00	2.80	1.40	-275.73	
TOT	162,254.30	0.00	0.00	0.00	2.80	1.40	162,258.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,259,501.87	0.00	0.00	0.00	0.00	0.00	1,259,501.87	WEBSTER LIBRARY
PAY	-3,611.27	0.00	0.00	0.00	36.11	18.06	-3,557.10	
TOT	1,255,890.60	0.00	0.00	0.00	36.11	18.06	1,255,944.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	696.06	0.00	0.00	0.00	0.00	0.00	696.06	WEBSTER LIBRARY
TOT	696.06	0.00	0.00	0.00	0.00	0.00	696.06	
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ORG	1,422,732.16	0.00	0.00	0.00	0.00	0.00	1,422,732.16	AUTH TOTAL
PAY	-3,891.20	0.00	0.00	0.00	38.91	19.46	-3,832.83	
TOT	1,418,840.96	0.00	0.00	0.00	38.91	19.46	1,418,899.33	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	168,127.82	0.00	0.00	0.00	0.00	0.00	168,127.82	UNIVERSITY CITY LIB
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	
PAY	-168.87	0.00	0.00	0.00	1.69	0.84	-166.34	
TOT	167,960.69	0.00	0.00	0.00	1.69	0.84	167,963.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,320,710.88	0.00	0.00	0.00	0.00	0.00	1,320,710.88	UNIVERSITY CITY LIB
PAY	-4,084.49	0.00	0.00	0.00	40.84	20.42	-4,023.23	
TOT	1,316,626.39	0.00	0.00	0.00	40.84	20.42	1,316,687.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,582.05	0.00	0.00	0.00	0.00	0.00	1,582.05	UNIVERSITY CITY LIB
TOT	1,582.05	0.00	0.00	0.00	0.00	0.00	1,582.05	
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ORG	1,490,420.75	0.00	0.00	0.00	0.00	0.00	1,490,420.75	AUTH TOTAL
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	
PAY	-4,253.36	0.00	0.00	0.00	42.53	21.26	-4,189.57	
TOT	1,486,169.13	0.00	0.00	0.00	42.53	21.26	1,486,232.92	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	59,786.11	0.00	0.00	0.00	0.00	0.00	59,786.11	RICHMOND HEIGHTS PU
PAY	-53.15	0.00	0.00	0.00	0.53	0.27	-52.35	
TOT	59,732.96	0.00	0.00	0.00	0.53	0.27	59,733.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	578,495.78	0.00	0.00	0.00	0.00	0.00	578,495.78	RICHMOND HEIGHTS PU
PAY	-392.00	0.00	0.00	0.00	3.92	1.96	-386.12	
TOT	578,103.78	0.00	0.00	0.00	3.92	1.96	578,109.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.42	0.00	0.00	0.00	0.00	0.00	1.42	RICHMOND HEIGHTS PU
TOT	1.42	0.00	0.00	0.00	0.00	0.00	1.42	
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ORG	638,283.31	0.00	0.00	0.00	0.00	0.00	638,283.31	AUTH TOTAL
PAY	-445.15	0.00	0.00	0.00	4.45	2.23	-438.47	
TOT	637,838.16	0.00	0.00	0.00	4.45	2.23	637,844.84	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,924,239.08	0.00	0.00	0.00	0.00	0.00	2,924,239.08	SCH-AFFTON
ADJ	224.93	0.00	0.00	0.00	0.00	0.00	224.93	
PAY	-3,393.91	0.00	0.00	0.00	33.94	16.97	-3,343.00	
TOT	2,921,070.10	0.00	0.00	0.00	33.94	16.97	2,921,121.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,169,018.53	0.00	0.00	0.00	0.00	0.00	17,169,018.53	SCH-AFFTON
PAY	-75,319.50	0.00	0.00	0.00	753.20	376.60	-74,189.70	
TOT	17,093,699.03	0.00	0.00	0.00	753.20	376.60	17,094,828.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	439,385.20	0.00	0.00	0.00	0.00	0.00	439,385.20	SCH-AFFTON
PAY	-395.95	0.00	0.00	0.00	3.96	1.98	-390.01	
TOT	438,989.25	0.00	0.00	0.00	3.96	1.98	438,995.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	193,302.60	0.00	0.00	0.00	0.00	0.00	193,302.60	SCH-AFFTON
TOT	193,302.60	0.00	0.00	0.00	0.00	0.00	193,302.60	
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ORG	20,725,945.41	0.00	0.00	0.00	0.00	0.00	20,725,945.41	AUTH TOTAL
ADJ	224.93	0.00	0.00	0.00	0.00	0.00	224.93	
PAY	-79,109.36	0.00	0.00	0.00	791.10	395.55	-77,922.71	
TOT	20,647,060.98	0.00	0.00	0.00	791.10	395.55	20,648,247.63	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,180,085.76	0.00	0.00	0.00	0.00	0.00	1,180,085.76	SCH-BAYLESS
PAY	-1,431.33	0.00	0.00	0.00	14.31	7.16	-1,409.86	
TOT	1,178,654.43	0.00	0.00	0.00	14.31	7.16	1,178,675.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,789,031.86	0.00	0.00	0.00	0.00	0.00	5,789,031.86	SCH-BAYLESS
PAY	-26,336.02	0.00	0.00	0.00	263.36	131.68	-25,940.98	
TOT	5,762,695.84	0.00	0.00	0.00	263.36	131.68	5,763,090.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	55,885.03	0.00	0.00	0.00	0.00	0.00	55,885.03	SCH-BAYLESS
PAY	-50.36	0.00	0.00	0.00	0.50	0.25	-49.61	
TOT	55,834.67	0.00	0.00	0.00	0.50	0.25	55,835.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	51,568.74	0.00	0.00	0.00	0.00	0.00	51,568.74	SCH-BAYLESS
TOT	51,568.74	0.00	0.00	0.00	0.00	0.00	51,568.74	
ORG	7,076,571.39	0.00	0.00	0.00	0.00	0.00	7,076,571.39	AUTH TOTAL
PAY	-27,817.71	0.00	0.00	0.00	278.17	139.09	-27,400.45	
TOT	7,048,753.68	0.00	0.00	0.00	278.17	139.09	7,049,170.94	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,500,595.02	0.00	0.00	0.00	0.00	0.00	1,500,595.02	SCH-BRENTWOOD
PAY	-543.18	0.00	0.00	0.00	5.43	2.72	-535.03	
TOT	1,500,051.84	0.00	0.00	0.00	5.43	2.72	1,500,059.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,807,033.34	0.00	0.00	0.00	0.00	0.00	11,807,033.34	SCH-BRENTWOOD
PAY	-8,679.41	0.00	0.00	0.00	86.79	43.40	-8,549.22	
TOT	11,798,353.93	0.00	0.00	0.00	86.79	43.40	11,798,484.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,143,543.02	0.00	0.00	0.00	0.00	0.00	1,143,543.02	SCH-BRENTWOOD
PAY	-1,030.50	0.00	0.00	0.00	10.31	5.15	-1,015.04	
TOT	1,142,512.52	0.00	0.00	0.00	10.31	5.15	1,142,527.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	173,401.98	0.00	0.00	0.00	0.00	0.00	173,401.98	SCH-BRENTWOOD
TOT	173,401.98	0.00	0.00	0.00	0.00	0.00	173,401.98	
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ORG	14,624,573.36	0.00	0.00	0.00	0.00	0.00	14,624,573.36	AUTH TOTAL
PAY	-10,253.09	0.00	0.00	0.00	102.53	51.27	-10,099.29	
TOT	14,614,320.27	0.00	0.00	0.00	102.53	51.27	14,614,474.07	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,748,395.47	0.00	0.00	0.00	0.00	0.00	3,748,395.47	SCH-CLAYTON
PAY	-128.39	0.00	0.00	0.00	1.28	0.64	-126.47	
TOT	3,748,267.08	0.00	0.00	0.00	1.28	0.64	3,748,269.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	39,516,540.60	0.00	0.00	0.00	0.00	0.00	39,516,540.60	SCH-CLAYTON
PAY	-14,735.40	0.00	0.00	0.00	147.35	73.68	-14,514.37	
TOT	39,501,805.20	0.00	0.00	0.00	147.35	73.68	39,502,026.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,004,072.65	0.00	0.00	0.00	0.00	0.00	1,004,072.65	SCH-CLAYTON
PAY	-904.82	0.00	0.00	0.00	9.05	4.52	-891.25	
TOT	1,003,167.83	0.00	0.00	0.00	9.05	4.52	1,003,181.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	34.78	0.00	0.00	0.00	0.00	0.00	34.78	SCH-CLAYTON
TOT	34.78	0.00	0.00	0.00	0.00	0.00	34.78	
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ORG	44,269,043.50	0.00	0.00	0.00	0.00	0.00	44,269,043.50	AUTH TOTAL
PAY	-15,768.61	0.00	0.00	0.00	157.68	78.84	-15,532.09	
TOT	44,253,274.89	0.00	0.00	0.00	157.68	78.84	44,253,511.41	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,989,379.86	0.00	0.00	0.00	0.00	0.00	21,989,379.86	SCH-PARKWAY
PAY	-9,268.08	0.00	0.00	0.00	92.68	46.34	-9,129.06	
TOT	21,980,111.78	0.00	0.00	0.00	92.68	46.34	21,980,250.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	156,271,643.88	0.00	0.00	0.00	0.00	0.00	156,271,643.88	SCH-PARKWAY
PAY	-247,309.00	0.00	0.00	0.00	2,473.09	1,236.55	-243,599.36	
TOT	156,024,334.88	0.00	0.00	0.00	2,473.09	1,236.55	156,028,044.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,634,347.47	0.00	0.00	0.00	0.00	0.00	4,634,347.47	SCH-PARKWAY
PAY	-4,176.23	0.00	0.00	0.00	41.76	20.88	-4,113.59	
TOT	4,630,171.24	0.00	0.00	0.00	41.76	20.88	4,630,233.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	285,747.45	0.00	0.00	0.00	0.00	0.00	285,747.45	SCH-PARKWAY
TOT	285,747.45	0.00	0.00	0.00	0.00	0.00	285,747.45	
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ORG	183,181,118.66	0.00	0.00	0.00	0.00	0.00	183,181,118.66	AUTH TOTAL
PAY	-260,753.31	0.00	0.00	0.00	2,607.53	1,303.77	-256,842.01	
TOT	182,920,365.35	0.00	0.00	0.00	2,607.53	1,303.77	182,924,276.65	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,636,732.41	0.00	0.00	0.00	0.00	0.00	20,636,732.41	SCH-ROCKWOOD
PAY	-15,147.66	0.00	0.00	0.00	151.48	75.74	-14,920.44	
TOT	20,621,584.75	0.00	0.00	0.00	151.48	75.74	20,621,811.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	129,827,872.03	0.00	0.00	0.00	0.00	0.00	129,827,872.03	SCH-ROCKWOOD
PAY	-198,814.71	0.00	0.00	0.00	1,988.15	994.07	-195,832.49	
TOT	129,629,057.32	0.00	0.00	0.00	1,988.15	994.07	129,632,039.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,258,211.99	0.00	0.00	0.00	0.00	0.00	11,258,211.99	SCH-ROCKWOOD
PAY	-10,145.32	0.00	0.00	0.00	101.45	50.73	-9,993.14	
TOT	11,248,066.67	0.00	0.00	0.00	101.45	50.73	11,248,218.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	845,075.89	0.00	0.00	0.00	0.00	0.00	845,075.89	SCH-ROCKWOOD
TOT	845,075.89	0.00	0.00	0.00	0.00	0.00	845,075.89	
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ORG	162,567,892.32	0.00	0.00	0.00	0.00	0.00	162,567,892.32	AUTH TOTAL
PAY	-224,107.69	0.00	0.00	0.00	2,241.08	1,120.54	-220,746.07	
TOT	162,343,784.63	0.00	0.00	0.00	2,241.08	1,120.54	162,347,146.25	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

Nov. 04, 2014
 05:06 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,248,336.66	0.00	0.00	0.00	0.00	0.00	9,248,336.66	SCH-FERG-FLOR
PAY	-5,943.20	0.00	0.00	0.00	59.43	29.72	-5,854.05	
TOT	9,242,393.46	0.00	0.00	0.00	59.43	29.72	9,242,482.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,740,654.35	0.00	0.00	0.00	0.00	0.00	36,740,654.35	SCH-FERG-FLOR
PAY	-139,853.13	0.00	0.00	0.00	1,398.53	699.27	-137,755.33	
TOT	36,600,801.22	0.00	0.00	0.00	1,398.53	699.27	36,602,899.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,377,797.78	0.00	0.00	0.00	0.00	0.00	9,377,797.78	SCH-FERG-FLOR
PAY	-8,450.79	0.00	0.00	0.00	84.51	42.25	-8,324.03	
TOT	9,369,346.99	0.00	0.00	0.00	84.51	42.25	9,369,473.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,519,369.34	0.00	0.00	0.00	0.00	0.00	3,519,369.34	SCH-FERG-FLOR
TOT	3,519,369.34	0.00	0.00	0.00	0.00	0.00	3,519,369.34	
ORG	58,886,158.13	0.00	0.00	0.00	0.00	0.00	58,886,158.13	AUTH TOTAL
PAY	-154,247.12	0.00	0.00	0.00	1,542.47	771.24	-151,933.41	
TOT	58,731,911.01	0.00	0.00	0.00	1,542.47	771.24	58,734,224.72	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	74,962.88	0.00	0.00	0.00	0.00	0.00	74,962.88	SCH-MERAMEC VALLEY
TOT	74,962.88	0.00	0.00	0.00	0.00	0.00	74,962.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	183,464.22	0.00	0.00	0.00	0.00	0.00	183,464.22	SCH-MERAMEC VALLEY
TOT	183,464.22	0.00	0.00	0.00	0.00	0.00	183,464.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,148.95	0.00	0.00	0.00	0.00	0.00	3,148.95	SCH-MERAMEC VALLEY
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
TOT	3,146.11	0.00	0.00	0.00	0.03	0.01	3,146.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	33,657.65	0.00	0.00	0.00	0.00	0.00	33,657.65	SCH-MERAMEC VALLEY
TOT	33,657.65	0.00	0.00	0.00	0.00	0.00	33,657.65	
ORG	295,233.70	0.00	0.00	0.00	0.00	0.00	295,233.70	AUTH TOTAL
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
TOT	295,230.86	0.00	0.00	0.00	0.03	0.01	295,230.90	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,539,717.87	0.00	0.00	0.00	0.00	0.00	1,539,717.87	SCH-HANCOCK
PAY	-1,834.64	0.00	0.00	0.00	18.35	9.17	-1,807.12	
TOT	1,537,883.23	0.00	0.00	0.00	18.35	9.17	1,537,910.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,055,599.87	0.00	0.00	0.00	0.00	0.00	7,055,599.87	SCH-HANCOCK
PAY	-13,861.62	0.00	0.00	0.00	138.62	69.31	-13,653.69	
TOT	7,041,738.25	0.00	0.00	0.00	138.62	69.31	7,041,946.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	677,494.11	0.00	0.00	0.00	0.00	0.00	677,494.11	SCH-HANCOCK
PAY	-610.52	0.00	0.00	0.00	6.11	3.05	-601.36	
TOT	676,883.59	0.00	0.00	0.00	6.11	3.05	676,892.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,349.19	0.00	0.00	0.00	0.00	0.00	23,349.19	SCH-HANCOCK
TOT	23,349.19	0.00	0.00	0.00	0.00	0.00	23,349.19	
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ORG	9,296,161.04	0.00	0.00	0.00	0.00	0.00	9,296,161.04	AUTH TOTAL
PAY	-16,306.78	0.00	0.00	0.00	163.08	81.53	-16,062.17	
TOT	9,279,854.26	0.00	0.00	0.00	163.08	81.53	9,280,098.87	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,173,687.18	0.00	0.00	0.00	0.00	0.00	1,173,687.18	SCH-JENNINGS
PAY	-2,367.73	0.00	0.00	0.00	23.68	11.84	-2,332.21	
TOT	1,171,319.45	0.00	0.00	0.00	23.68	11.84	1,171,354.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,846,930.94	0.00	0.00	0.00	0.00	0.00	4,846,930.94	SCH-JENNINGS
PAY	-19,608.08	0.00	0.00	0.00	196.08	98.04	-19,313.96	
TOT	4,827,322.86	0.00	0.00	0.00	196.08	98.04	4,827,616.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	334,036.53	0.00	0.00	0.00	0.00	0.00	334,036.53	SCH-JENNINGS
PAY	-301.02	0.00	0.00	0.00	3.01	1.51	-296.50	
TOT	333,735.51	0.00	0.00	0.00	3.01	1.51	333,740.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	82,394.91	0.00	0.00	0.00	0.00	0.00	82,394.91	SCH-JENNINGS
TOT	82,394.91	0.00	0.00	0.00	0.00	0.00	82,394.91	
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ORG	6,437,049.56	0.00	0.00	0.00	0.00	0.00	6,437,049.56	AUTH TOTAL
PAY	-22,276.83	0.00	0.00	0.00	222.77	111.39	-21,942.67	
TOT	6,414,772.73	0.00	0.00	0.00	222.77	111.39	6,415,106.89	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,785,731.02	0.00	0.00	0.00	0.00	0.00	6,785,731.02	SCH-KIRKWOOD
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	
PAY	-2,796.50	0.00	0.00	0.00	27.97	13.98	-2,754.55	
TOT	6,782,945.75	0.00	0.00	0.00	27.97	13.98	6,782,987.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,934,846.84	0.00	0.00	0.00	0.00	0.00	50,934,846.84	SCH-KIRKWOOD
PAY	-82,889.91	0.00	0.00	0.00	828.90	414.45	-81,646.56	
TOT	50,851,956.93	0.00	0.00	0.00	828.90	414.45	50,853,200.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,903,190.29	0.00	0.00	0.00	0.00	0.00	1,903,190.29	SCH-KIRKWOOD
PAY	-1,715.06	0.00	0.00	0.00	17.15	8.58	-1,689.33	
TOT	1,901,475.23	0.00	0.00	0.00	17.15	8.58	1,901,500.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,667.21	0.00	0.00	0.00	0.00	0.00	35,667.21	SCH-KIRKWOOD
PAY	-645.50	0.00	0.00	0.00	6.46	3.23	-635.81	
TOT	35,021.71	0.00	0.00	0.00	6.46	3.23	35,031.40	
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ORG	59,659,435.36	0.00	0.00	0.00	0.00	0.00	59,659,435.36	AUTH TOTAL
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	
PAY	-88,046.97	0.00	0.00	0.00	880.48	440.24	-86,726.25	
TOT	59,571,399.62	0.00	0.00	0.00	880.48	440.24	59,572,720.34	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,882,266.26	0.00	0.00	0.00	0.00	0.00	4,882,266.26	SCH-LADUE
ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	
PAY	-807.46	0.00	0.00	0.00	8.07	4.04	-795.35	
TOT	4,881,478.05	0.00	0.00	0.00	8.07	4.04	4,881,490.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,509,319.57	0.00	0.00	0.00	0.00	0.00	47,509,319.57	SCH-LADUE
PAY	-41,140.88	0.00	0.00	0.00	411.41	205.70	-40,523.77	
TOT	47,468,178.69	0.00	0.00	0.00	411.41	205.70	47,468,795.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,509,600.20	0.00	0.00	0.00	0.00	0.00	1,509,600.20	SCH-LADUE
PAY	-1,360.37	0.00	0.00	0.00	13.60	6.80	-1,339.97	
TOT	1,508,239.83	0.00	0.00	0.00	13.60	6.80	1,508,260.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	34,979.82	0.00	0.00	0.00	0.00	0.00	34,979.82	SCH-LADUE
TOT	34,979.82	0.00	0.00	0.00	0.00	0.00	34,979.82	
ORG	53,936,165.85	0.00	0.00	0.00	0.00	0.00	53,936,165.85	AUTH TOTAL
ADJ	19.25	0.00	0.00	0.00	0.00	0.00	19.25	
PAY	-43,308.71	0.00	0.00	0.00	433.08	216.54	-42,659.09	
TOT	53,892,876.39	0.00	0.00	0.00	433.08	216.54	53,893,526.01	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,891,203.85	0.00	0.00	0.00	0.00	0.00	1,891,203.85	SCH-MAPLEWOOD
PAY	-1,352.95	0.00	0.00	0.00	13.53	6.76	-1,332.66	
TOT	1,889,850.90	0.00	0.00	0.00	13.53	6.76	1,889,871.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,735,776.96	0.00	0.00	0.00	0.00	0.00	12,735,776.96	SCH-MAPLEWOOD
PAY	-27,310.35	0.00	0.00	0.00	273.10	136.55	-26,900.70	
TOT	12,708,466.61	0.00	0.00	0.00	273.10	136.55	12,708,876.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,174,703.80	0.00	0.00	0.00	0.00	0.00	1,174,703.80	SCH-MAPLEWOOD
PAY	-1,058.58	0.00	0.00	0.00	10.59	5.29	-1,042.70	
TOT	1,173,645.22	0.00	0.00	0.00	10.59	5.29	1,173,661.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	169,042.59	0.00	0.00	0.00	0.00	0.00	169,042.59	SCH-MAPLEWOOD
TOT	169,042.59	0.00	0.00	0.00	0.00	0.00	169,042.59	
ORG	15,970,727.20	0.00	0.00	0.00	0.00	0.00	15,970,727.20	AUTH TOTAL
PAY	-29,721.88	0.00	0.00	0.00	297.22	148.60	-29,276.06	
TOT	15,941,005.32	0.00	0.00	0.00	297.22	148.60	15,941,451.14	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,509,943.43	0.00	0.00	0.00	0.00	0.00	9,509,943.43	SCH-MEHLVILLE
PAY	-10,625.88	0.00	0.00	0.00	106.26	53.13	-10,466.49	
TOT	9,499,317.55	0.00	0.00	0.00	106.26	53.13	9,499,476.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,908,012.27	0.00	0.00	0.00	0.00	0.00	52,908,012.27	SCH-MEHLVILLE
PAY	-158,940.49	0.00	0.00	0.00	1,589.40	794.70	-156,556.39	
TOT	52,749,071.78	0.00	0.00	0.00	1,589.40	794.70	52,751,455.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,606,466.01	0.00	0.00	0.00	0.00	0.00	1,606,466.01	SCH-MEHLVILLE
PAY	-1,447.66	0.00	0.00	0.00	14.48	7.24	-1,425.94	
TOT	1,605,018.35	0.00	0.00	0.00	14.48	7.24	1,605,040.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	397,264.98	0.00	0.00	0.00	0.00	0.00	397,264.98	SCH-MEHLVILLE
TOT	397,264.98	0.00	0.00	0.00	0.00	0.00	397,264.98	
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ORG	64,421,686.69	0.00	0.00	0.00	0.00	0.00	64,421,686.69	AUTH TOTAL
PAY	-171,014.03	0.00	0.00	0.00	1,710.14	855.07	-168,448.82	
TOT	64,250,672.66	0.00	0.00	0.00	1,710.14	855.07	64,253,237.87	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,762,725.20	0.00	0.00	0.00	0.00	0.00	2,762,725.20	SCH-NORMANDY
PAY	-6,480.06	0.00	0.00	0.00	64.80	32.40	-6,382.86	
TOT	2,756,245.14	0.00	0.00	0.00	64.80	32.40	2,756,342.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,500,009.58	0.00	0.00	0.00	0.00	0.00	11,500,009.58	SCH-NORMANDY
PAY	-62,979.23	0.00	0.00	0.00	629.79	314.90	-62,034.54	
TOT	11,437,030.35	0.00	0.00	0.00	629.79	314.90	11,437,975.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	503,683.56	0.00	0.00	0.00	0.00	0.00	503,683.56	SCH-NORMANDY
PAY	-453.89	0.00	0.00	0.00	4.54	2.27	-447.08	
TOT	503,229.67	0.00	0.00	0.00	4.54	2.27	503,236.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	282,528.93	0.00	0.00	0.00	0.00	0.00	282,528.93	SCH-NORMANDY
TOT	282,528.93	0.00	0.00	0.00	0.00	0.00	282,528.93	
ORG	15,048,947.27	0.00	0.00	0.00	0.00	0.00	15,048,947.27	AUTH TOTAL
PAY	-69,913.18	0.00	0.00	0.00	699.13	349.57	-68,864.48	
TOT	14,979,034.09	0.00	0.00	0.00	699.13	349.57	14,980,082.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 611
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,133,451.50	0.00	0.00	0.00	0.00	0.00	12,133,451.50	SCH-PATTONVILLE
PAY	-3,298.51	0.00	0.00	0.00	32.99	16.49	-3,249.03	
TOT	12,130,152.99	0.00	0.00	0.00	32.99	16.49	12,130,202.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,179,273.24	0.00	0.00	0.00	0.00	0.00	56,179,273.24	SCH-PATTONVILLE
PAY	-88,086.72	0.00	0.00	0.00	880.87	440.43	-86,765.42	
TOT	56,091,186.52	0.00	0.00	0.00	880.87	440.43	56,092,507.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,319,685.54	0.00	0.00	0.00	0.00	0.00	8,319,685.54	SCH-PATTONVILLE
PAY	-7,497.27	0.00	0.00	0.00	74.97	37.49	-7,384.81	
TOT	8,312,188.27	0.00	0.00	0.00	74.97	37.49	8,312,300.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,368,290.14	0.00	0.00	0.00	0.00	0.00	2,368,290.14	SCH-PATTONVILLE
TOT	2,368,290.14	0.00	0.00	0.00	0.00	0.00	2,368,290.14	
ORG	79,000,700.42	0.00	0.00	0.00	0.00	0.00	79,000,700.42	AUTH TOTAL
PAY	-98,882.50	0.00	0.00	0.00	988.83	494.41	-97,399.26	
TOT	78,901,817.92	0.00	0.00	0.00	988.83	494.41	78,903,301.16	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,095,941.97	0.00	0.00	0.00	0.00	0.00	6,095,941.97	SCH-RITENOUR
PAY	-3,456.53	0.00	0.00	0.00	34.57	17.28	-3,404.68	
TOT	6,092,485.44	0.00	0.00	0.00	34.57	17.28	6,092,537.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,623,546.49	0.00	0.00	0.00	0.00	0.00	21,623,546.49	SCH-RITENOUR
PAY	-58,935.64	0.00	0.00	0.00	589.36	294.68	-58,051.60	
TOT	21,564,610.85	0.00	0.00	0.00	589.36	294.68	21,565,494.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,570,689.79	0.00	0.00	0.00	0.00	0.00	1,570,689.79	SCH-RITENOUR
PAY	-1,415.42	0.00	0.00	0.00	14.15	7.08	-1,394.19	
TOT	1,569,274.37	0.00	0.00	0.00	14.15	7.08	1,569,295.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	683,619.01	0.00	0.00	0.00	0.00	0.00	683,619.01	SCH-RITENOUR
TOT	683,619.01	0.00	0.00	0.00	0.00	0.00	683,619.01	
ORG	29,973,797.26	0.00	0.00	0.00	0.00	0.00	29,973,797.26	AUTH TOTAL
PAY	-63,807.59	0.00	0.00	0.00	638.08	319.04	-62,850.47	
TOT	29,909,989.67	0.00	0.00	0.00	638.08	319.04	29,910,946.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 613
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,858,551.09	0.00	0.00	0.00	0.00	0.00	1,858,551.09	SCH-RIVERVIEW GRNS
PAY	-3,698.01	0.00	0.00	0.00	36.98	18.49	-3,642.54	
TOT	1,854,853.08	0.00	0.00	0.00	36.98	18.49	1,854,908.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,928,541.59	0.00	0.00	0.00	0.00	0.00	8,928,541.59	SCH-RIVERVIEW GRNS
PAY	-32,154.19	0.00	0.00	0.00	321.54	160.77	-31,671.88	
TOT	8,896,387.40	0.00	0.00	0.00	321.54	160.77	8,896,869.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	123,431.32	0.00	0.00	0.00	0.00	0.00	123,431.32	SCH-RIVERVIEW GRNS
PAY	-111.23	0.00	0.00	0.00	1.11	0.56	-109.56	
TOT	123,320.09	0.00	0.00	0.00	1.11	0.56	123,321.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,332.77	0.00	0.00	0.00	0.00	0.00	17,332.77	SCH-RIVERVIEW GRNS
TOT	17,332.77	0.00	0.00	0.00	0.00	0.00	17,332.77	
ORG	10,927,856.77	0.00	0.00	0.00	0.00	0.00	10,927,856.77	AUTH TOTAL
PAY	-35,963.43	0.00	0.00	0.00	359.63	179.82	-35,423.98	
TOT	10,891,893.34	0.00	0.00	0.00	359.63	179.82	10,892,432.79	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,689,890.47	0.00	0.00	0.00	0.00	0.00	3,689,890.47	SCH-UNIVERSITY CTY
ADJ	36.72	0.00	0.00	0.00	0.00	0.00	36.72	
PAY	-3,570.65	0.00	0.00	0.00	35.71	17.85	-3,517.09	
TOT	3,686,356.54	0.00	0.00	0.00	35.71	17.85	3,686,410.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,549,313.21	0.00	0.00	0.00	0.00	0.00	26,549,313.21	SCH-UNIVERSITY CTY
PAY	-80,289.34	0.00	0.00	0.00	802.89	401.45	-79,085.00	
TOT	26,469,023.87	0.00	0.00	0.00	802.89	401.45	26,470,228.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	592,778.43	0.00	0.00	0.00	0.00	0.00	592,778.43	SCH-UNIVERSITY CTY
PAY	-534.18	0.00	0.00	0.00	5.34	2.67	-526.17	
TOT	592,244.25	0.00	0.00	0.00	5.34	2.67	592,252.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	186,836.63	0.00	0.00	0.00	0.00	0.00	186,836.63	SCH-UNIVERSITY CTY
TOT	186,836.63	0.00	0.00	0.00	0.00	0.00	186,836.63	
ORG	31,018,818.74	0.00	0.00	0.00	0.00	0.00	31,018,818.74	AUTH TOTAL
ADJ	36.72	0.00	0.00	0.00	0.00	0.00	36.72	
PAY	-84,394.17	0.00	0.00	0.00	843.94	421.97	-83,128.26	
TOT	30,934,461.29	0.00	0.00	0.00	843.94	421.97	30,935,727.20	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,124,353.22	0.00	0.00	0.00	0.00	0.00	1,124,353.22	SCH-VALLEY PARK
PAY	-1,101.08	0.00	0.00	0.00	11.01	5.51	-1,084.56	
TOT	1,123,252.14	0.00	0.00	0.00	11.01	5.51	1,123,268.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,112,219.42	0.00	0.00	0.00	0.00	0.00	7,112,219.42	SCH-VALLEY PARK
PAY	-15,963.21	0.00	0.00	0.00	159.63	79.82	-15,723.76	
TOT	7,096,256.21	0.00	0.00	0.00	159.63	79.82	7,096,495.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	731,807.93	0.00	0.00	0.00	0.00	0.00	731,807.93	SCH-VALLEY PARK
PAY	-659.47	0.00	0.00	0.00	6.59	3.30	-649.58	
TOT	731,148.46	0.00	0.00	0.00	6.59	3.30	731,158.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	564,747.10	0.00	0.00	0.00	0.00	0.00	564,747.10	SCH-VALLEY PARK
TOT	564,747.10	0.00	0.00	0.00	0.00	0.00	564,747.10	
ORG	9,533,127.67	0.00	0.00	0.00	0.00	0.00	9,533,127.67	AUTH TOTAL
PAY	-17,723.76	0.00	0.00	0.00	177.23	88.63	-17,457.90	
TOT	9,515,403.91	0.00	0.00	0.00	177.23	88.63	9,515,669.77	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,091,331.57	0.00	0.00	0.00	0.00	0.00	5,091,331.57	SCH-WEBSTER GROVES
PAY	-8,586.38	0.00	0.00	0.00	85.86	42.93	-8,457.59	
TOT	5,082,745.19	0.00	0.00	0.00	85.86	42.93	5,082,873.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	36,653,437.44	0.00	0.00	0.00	0.00	0.00	36,653,437.44	SCH-WEBSTER GROVES
PAY	-120,712.33	0.00	0.00	0.00	1,207.12	603.56	-118,901.65	
TOT	36,532,725.11	0.00	0.00	0.00	1,207.12	603.56	36,534,535.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,233,023.01	0.00	0.00	0.00	0.00	0.00	1,233,023.01	SCH-WEBSTER GROVES
PAY	-1,111.14	0.00	0.00	0.00	11.11	5.56	-1,094.47	
TOT	1,231,911.87	0.00	0.00	0.00	11.11	5.56	1,231,928.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	75,986.62	0.00	0.00	0.00	0.00	0.00	75,986.62	SCH-WEBSTER GROVES
TOT	75,986.62	0.00	0.00	0.00	0.00	0.00	75,986.62	
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ORG	43,053,778.64	0.00	0.00	0.00	0.00	0.00	43,053,778.64	AUTH TOTAL
PAY	-130,409.85	0.00	0.00	0.00	1,304.09	652.05	-128,453.71	
TOT	42,923,368.79	0.00	0.00	0.00	1,304.09	652.05	42,925,324.93	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,675,603.13	0.00	0.00	0.00	0.00	0.00	6,675,603.13	SCH-LINDBERGH
PAY	-5,145.34	0.00	0.00	0.00	51.45	25.73	-5,068.16	
TOT	6,670,457.79	0.00	0.00	0.00	51.45	25.73	6,670,534.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	47,035,242.07	0.00	0.00	0.00	0.00	0.00	47,035,242.07	SCH-LINDBERGH
PAY	-121,560.02	0.00	0.00	0.00	1,215.60	607.80	-119,736.62	
TOT	46,913,682.05	0.00	0.00	0.00	1,215.60	607.80	46,915,505.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,902,648.94	0.00	0.00	0.00	0.00	0.00	1,902,648.94	SCH-LINDBERGH
PAY	-1,714.57	0.00	0.00	0.00	17.15	8.57	-1,688.85	
TOT	1,900,934.37	0.00	0.00	0.00	17.15	8.57	1,900,960.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	123,121.37	0.00	0.00	0.00	0.00	0.00	123,121.37	SCH-LINDBERGH
TOT	123,121.37	0.00	0.00	0.00	0.00	0.00	123,121.37	
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ORG	55,736,615.51	0.00	0.00	0.00	0.00	0.00	55,736,615.51	AUTH TOTAL
PAY	-128,419.93	0.00	0.00	0.00	1,284.20	642.10	-126,493.63	
TOT	55,608,195.58	0.00	0.00	0.00	1,284.20	642.10	55,610,121.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,840,111.09	0.00	0.00	0.00	0.00	0.00	20,840,111.09	SCH-HAZELWOOD
PAY	-30,577.63	0.00	0.00	0.00	305.78	152.89	-30,118.96	
TOT	20,809,533.46	0.00	0.00	0.00	305.78	152.89	20,809,992.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	77,883,158.02	0.00	0.00	0.00	0.00	0.00	77,883,158.02	SCH-HAZELWOOD
PAY	-185,586.79	0.00	0.00	0.00	1,855.87	927.93	-182,802.99	
TOT	77,697,571.23	0.00	0.00	0.00	1,855.87	927.93	77,700,355.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,264,201.67	0.00	0.00	0.00	0.00	0.00	6,264,201.67	SCH-HAZELWOOD
PAY	-5,644.98	0.00	0.00	0.00	56.45	28.22	-5,560.31	
TOT	6,258,556.69	0.00	0.00	0.00	56.45	28.22	6,258,641.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,104,464.29	0.00	0.00	0.00	0.00	0.00	2,104,464.29	SCH-HAZELWOOD
TOT	2,104,464.29	0.00	0.00	0.00	0.00	0.00	2,104,464.29	
ORG	107,091,935.07	0.00	0.00	0.00	0.00	0.00	107,091,935.07	AUTH TOTAL
PAY	-221,809.40	0.00	0.00	0.00	2,218.10	1,109.04	-218,482.26	
TOT	106,870,125.67	0.00	0.00	0.00	2,218.10	1,109.04	106,873,452.81	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,269,752.04	0.00	0.00	0.00	0.00	0.00	1,269,752.04	METRO SEWER DIST
ADJ	4.81	0.00	0.00	0.00	0.00	0.00	4.81	
PAY	-1,163.70	0.00	0.00	0.00	11.64	5.82	-1,146.24	
TOT	1,268,593.15	0.00	0.00	0.00	11.64	5.82	1,268,610.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,906,623.02	0.00	0.00	0.00	0.00	0.00	7,906,623.02	METRO SEWER DIST
PAY	-17,967.43	0.00	0.00	0.00	179.67	89.84	-17,697.92	
TOT	7,888,655.59	0.00	0.00	0.00	179.67	89.84	7,888,925.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	601,634.53	0.00	0.00	0.00	0.00	0.00	601,634.53	METRO SEWER DIST
PAY	-542.16	0.00	0.00	0.00	5.42	2.71	-534.03	
TOT	601,092.37	0.00	0.00	0.00	5.42	2.71	601,100.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	116,400.99	0.00	0.00	0.00	0.00	0.00	116,400.99	METRO SEWER DIST
PAY	-11.62	0.00	0.00	0.00	0.12	0.06	-11.44	
TOT	116,389.37	0.00	0.00	0.00	0.12	0.06	116,389.55	
ORG	9,894,410.58	0.00	0.00	0.00	0.00	0.00	9,894,410.58	AUTH TOTAL
ADJ	4.81	0.00	0.00	0.00	0.00	0.00	4.81	
PAY	-19,684.91	0.00	0.00	0.00	196.85	98.43	-19,389.63	
TOT	9,874,730.48	0.00	0.00	0.00	196.85	98.43	9,875,025.76	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	291,382.20	0.00	0.00	0.00	0.00	0.00	291,382.20	MSD EXTENSION
PAY	-182.87	0.00	0.00	0.00	1.83	0.91	-180.13	
TOT	291,199.33	0.00	0.00	0.00	1.83	0.91	291,202.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,735,526.93	0.00	0.00	0.00	0.00	0.00	1,735,526.93	MSD EXTENSION
PAY	-3,245.76	0.00	0.00	0.00	32.46	16.23	-3,197.07	
TOT	1,732,281.17	0.00	0.00	0.00	32.46	16.23	1,732,329.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	122,402.57	0.00	0.00	0.00	0.00	0.00	122,402.57	MSD EXTENSION
PAY	-110.30	0.00	0.00	0.00	1.10	0.55	-108.65	
TOT	122,292.27	0.00	0.00	0.00	1.10	0.55	122,293.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,459.38	0.00	0.00	0.00	0.00	0.00	17,459.38	MSD EXTENSION
TOT	17,459.38	0.00	0.00	0.00	0.00	0.00	17,459.38	
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ORG	2,166,771.08	0.00	0.00	0.00	0.00	0.00	2,166,771.08	AUTH TOTAL
PAY	-3,538.93	0.00	0.00	0.00	35.39	17.69	-3,485.85	
TOT	2,163,232.15	0.00	0.00	0.00	35.39	17.69	2,163,285.23	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 621
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	119,811.99	0.00	0.00	0.00	0.00	0.00	119,811.99	SEWR-MALINE CR
PAY	-151.23	0.00	0.00	0.00	1.51	0.76	-148.96	
TOT	119,660.76	0.00	0.00	0.00	1.51	0.76	119,663.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	432,589.75	0.00	0.00	0.00	0.00	0.00	432,589.75	SEWR-MALINE CR
PAY	-1,564.94	0.00	0.00	0.00	15.65	7.82	-1,541.47	
TOT	431,024.81	0.00	0.00	0.00	15.65	7.82	431,048.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	27,942.73	0.00	0.00	0.00	0.00	0.00	27,942.73	SEWR-MALINE CR
PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
TOT	27,917.55	0.00	0.00	0.00	0.25	0.13	27,917.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,854.68	0.00	0.00	0.00	0.00	0.00	6,854.68	SEWR-MALINE CR
TOT	6,854.68	0.00	0.00	0.00	0.00	0.00	6,854.68	
ORG	587,199.15	0.00	0.00	0.00	0.00	0.00	587,199.15	AUTH TOTAL
PAY	-1,741.35	0.00	0.00	0.00	17.41	8.71	-1,715.23	
TOT	585,457.80	0.00	0.00	0.00	17.41	8.71	585,483.92	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,468.42	0.00	0.00	0.00	0.00	0.00	8,468.42	SEWR-NO. AFFTON
PAY	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
TOT	8,450.19	0.00	0.00	0.00	0.18	0.09	8,450.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,365.05	0.00	0.00	0.00	0.00	0.00	50,365.05	SEWR-NO. AFFTON
PAY	-231.20	0.00	0.00	0.00	2.31	1.16	-227.73	
TOT	50,133.85	0.00	0.00	0.00	2.31	1.16	50,137.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	766.20	0.00	0.00	0.00	0.00	0.00	766.20	SEWR-NO. AFFTON
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
TOT	765.51	0.00	0.00	0.00	0.01	0.00	765.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.40	0.00	0.00	0.00	0.00	0.00	1.40	SEWR-NO. AFFTON
TOT	1.40	0.00	0.00	0.00	0.00	0.00	1.40	
ORG	59,601.07	0.00	0.00	0.00	0.00	0.00	59,601.07	AUTH TOTAL
PAY	-250.12	0.00	0.00	0.00	2.50	1.25	-246.37	
TOT	59,350.95	0.00	0.00	0.00	2.50	1.25	59,354.70	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 623
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	177,948.80	0.00	0.00	0.00	0.00	0.00	177,948.80	SEWR-GRAVOIS CR.
ADJ	3.51	0.00	0.00	0.00	0.00	0.00	3.51	
PAY	-140.08	0.00	0.00	0.00	1.40	0.70	-137.98	
TOT	177,812.23	0.00	0.00	0.00	1.40	0.70	177,814.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,132,253.88	0.00	0.00	0.00	0.00	0.00	1,132,253.88	SEWR-GRAVOIS CR.
PAY	-3,912.04	0.00	0.00	0.00	39.12	19.56	-3,853.36	
TOT	1,128,341.84	0.00	0.00	0.00	39.12	19.56	1,128,400.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	73,464.30	0.00	0.00	0.00	0.00	0.00	73,464.30	SEWR-GRAVOIS CR.
PAY	-66.20	0.00	0.00	0.00	0.66	0.33	-65.21	
TOT	73,398.10	0.00	0.00	0.00	0.66	0.33	73,399.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,490.40	0.00	0.00	0.00	0.00	0.00	7,490.40	SEWR-GRAVOIS CR.
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
TOT	7,479.03	0.00	0.00	0.00	0.11	0.06	7,479.20	
ORG	1,391,157.38	0.00	0.00	0.00	0.00	0.00	1,391,157.38	AUTH TOTAL
ADJ	3.51	0.00	0.00	0.00	0.00	0.00	3.51	
PAY	-4,129.69	0.00	0.00	0.00	41.29	20.65	-4,067.75	
TOT	1,387,031.20	0.00	0.00	0.00	41.29	20.65	1,387,093.14	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,927.72	0.00	0.00	0.00	0.00	0.00	5,927.72	SEWR-WELLSTON
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
TOT	5,920.72	0.00	0.00	0.00	0.07	0.04	5,920.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,313.87	0.00	0.00	0.00	0.00	0.00	22,313.87	SEWR-WELLSTON
PAY	-85.58	0.00	0.00	0.00	0.86	0.43	-84.29	
TOT	22,228.29	0.00	0.00	0.00	0.86	0.43	22,229.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,943.40	0.00	0.00	0.00	0.00	0.00	7,943.40	SEWR-WELLSTON
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
TOT	7,936.24	0.00	0.00	0.00	0.07	0.04	7,936.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	603.41	0.00	0.00	0.00	0.00	0.00	603.41	SEWR-WELLSTON
TOT	603.41	0.00	0.00	0.00	0.00	0.00	603.41	
ORG	36,788.40	0.00	0.00	0.00	0.00	0.00	36,788.40	AUTH TOTAL
PAY	-99.74	0.00	0.00	0.00	1.00	0.51	-98.23	
TOT	36,688.66	0.00	0.00	0.00	1.00	0.51	36,690.17	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,309.27	0.00	0.00	0.00	0.00	0.00	23,309.27	SEWR-WATKINS CR
PAY	-42.80	0.00	0.00	0.00	0.43	0.21	-42.16	
TOT	23,266.47	0.00	0.00	0.00	0.43	0.21	23,267.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	118,580.79	0.00	0.00	0.00	0.00	0.00	118,580.79	SEWR-WATKINS CR
PAY	-314.48	0.00	0.00	0.00	3.14	1.57	-309.77	
TOT	118,266.31	0.00	0.00	0.00	3.14	1.57	118,271.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,289.44	0.00	0.00	0.00	0.00	0.00	1,289.44	SEWR-WATKINS CR
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	1,288.28	0.00	0.00	0.00	0.01	0.01	1,288.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	301.74	0.00	0.00	0.00	0.00	0.00	301.74	SEWR-WATKINS CR
TOT	301.74	0.00	0.00	0.00	0.00	0.00	301.74	
ORG	143,481.24	0.00	0.00	0.00	0.00	0.00	143,481.24	AUTH TOTAL
PAY	-358.44	0.00	0.00	0.00	3.58	1.79	-353.07	
TOT	143,122.80	0.00	0.00	0.00	3.58	1.79	143,128.17	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,643.74	0.00	0.00	0.00	0.00	0.00	3,643.74	SEWR-LORETTA-JOP
PAY	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
TOT	3,617.49	0.00	0.00	0.00	0.26	0.13	3,617.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,320.51	0.00	0.00	0.00	0.00	0.00	17,320.51	SEWR-LORETTA-JOP
PAY	-106.63	0.00	0.00	0.00	1.07	0.53	-105.03	
TOT	17,213.88	0.00	0.00	0.00	1.07	0.53	17,215.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	327.14	0.00	0.00	0.00	0.00	0.00	327.14	SEWR-LORETTA-JOP
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	326.85	0.00	0.00	0.00	0.00	0.00	326.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7.33	0.00	0.00	0.00	0.00	0.00	7.33	SEWR-LORETTA-JOP
TOT	7.33	0.00	0.00	0.00	0.00	0.00	7.33	
ORG	21,298.72	0.00	0.00	0.00	0.00	0.00	21,298.72	AUTH TOTAL
PAY	-133.17	0.00	0.00	0.00	1.33	0.66	-131.18	
TOT	21,165.55	0.00	0.00	0.00	1.33	0.66	21,167.54	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	115,355.80	0.00	0.00	0.00	0.00	0.00	115,355.80	SEWR-U.CTY STORM
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
PAY	-97.88	0.00	0.00	0.00	0.98	0.49	-96.41	
TOT	115,258.50	0.00	0.00	0.00	0.98	0.49	115,259.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	686,417.30	0.00	0.00	0.00	0.00	0.00	686,417.30	SEWR-U.CTY STORM
PAY	-2,296.13	0.00	0.00	0.00	22.96	11.48	-2,261.69	
TOT	684,121.17	0.00	0.00	0.00	22.96	11.48	684,155.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	73,705.12	0.00	0.00	0.00	0.00	0.00	73,705.12	SEWR-U.CTY STORM
PAY	-66.42	0.00	0.00	0.00	0.66	0.33	-65.43	
TOT	73,638.70	0.00	0.00	0.00	0.66	0.33	73,639.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20,593.40	0.00	0.00	0.00	0.00	0.00	20,593.40	SEWR-U.CTY STORM
TOT	20,593.40	0.00	0.00	0.00	0.00	0.00	20,593.40	
ORG	896,071.62	0.00	0.00	0.00	0.00	0.00	896,071.62	AUTH TOTAL
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	
PAY	-2,460.43	0.00	0.00	0.00	24.60	12.30	-2,423.53	
TOT	893,611.77	0.00	0.00	0.00	24.60	12.30	893,648.67	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	344,969.60	0.00	0.00	0.00	0.00	0.00	344,969.60	SEWR-COLD WATER
PAY	-400.02	0.00	0.00	0.00	4.00	2.00	-394.02	
TOT	344,569.58	0.00	0.00	0.00	4.00	2.00	344,575.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,338,288.84	0.00	0.00	0.00	0.00	0.00	1,338,288.84	SEWR-COLD WATER
PAY	-3,876.71	0.00	0.00	0.00	38.77	19.38	-3,818.56	
TOT	1,334,412.13	0.00	0.00	0.00	38.77	19.38	1,334,470.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	204,346.96	0.00	0.00	0.00	0.00	0.00	204,346.96	SEWR-COLD WATER
PAY	-184.15	0.00	0.00	0.00	1.84	0.92	-181.39	
TOT	204,162.81	0.00	0.00	0.00	1.84	0.92	204,165.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	71,206.80	0.00	0.00	0.00	0.00	0.00	71,206.80	SEWR-COLD WATER
TOT	71,206.80	0.00	0.00	0.00	0.00	0.00	71,206.80	
ORG	1,958,812.20	0.00	0.00	0.00	0.00	0.00	1,958,812.20	AUTH TOTAL
PAY	-4,460.88	0.00	0.00	0.00	44.61	22.30	-4,393.97	
TOT	1,954,351.32	0.00	0.00	0.00	44.61	22.30	1,954,418.23	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,751.62	0.00	0.00	0.00	0.00	0.00	29,751.62	SEWR-SUGAR CREEK
PAY	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	
TOT	29,733.20	0.00	0.00	0.00	0.18	0.09	29,733.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,963.14	0.00	0.00	0.00	0.00	0.00	229,963.14	SEWR-SUGAR CREEK
PAY	-332.26	0.00	0.00	0.00	3.32	1.66	-327.28	
TOT	229,630.88	0.00	0.00	0.00	3.32	1.66	229,635.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,805.18	0.00	0.00	0.00	0.00	0.00	11,805.18	SEWR-SUGAR CREEK
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
TOT	11,794.54	0.00	0.00	0.00	0.11	0.05	11,794.70	
ORG	271,519.94	0.00	0.00	0.00	0.00	0.00	271,519.94	AUTH TOTAL
PAY	-361.32	0.00	0.00	0.00	3.61	1.80	-355.91	
TOT	271,158.62	0.00	0.00	0.00	3.61	1.80	271,164.03	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	365,306.95	0.00	0.00	0.00	0.00	0.00	365,306.95	SEWR-DEER CREEK
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	-115.67	0.00	0.00	0.00	1.16	0.58	-113.93	
TOT	365,191.49	0.00	0.00	0.00	1.16	0.58	365,193.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,982,169.40	0.00	0.00	0.00	0.00	0.00	2,982,169.40	SEWR-DEER CREEK
PAY	-3,179.87	0.00	0.00	0.00	31.80	15.90	-3,132.17	
TOT	2,978,989.53	0.00	0.00	0.00	31.80	15.90	2,979,037.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	118,724.26	0.00	0.00	0.00	0.00	0.00	118,724.26	SEWR-DEER CREEK
PAY	-106.99	0.00	0.00	0.00	1.07	0.53	-105.39	
TOT	118,617.27	0.00	0.00	0.00	1.07	0.53	118,618.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,386.45	0.00	0.00	0.00	0.00	0.00	6,386.45	SEWR-DEER CREEK
TOT	6,386.45	0.00	0.00	0.00	0.00	0.00	6,386.45	
ORG	3,472,587.06	0.00	0.00	0.00	0.00	0.00	3,472,587.06	AUTH TOTAL
ADJ	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
PAY	-3,402.53	0.00	0.00	0.00	34.03	17.01	-3,351.49	
TOT	3,469,184.74	0.00	0.00	0.00	34.03	17.01	3,469,235.78	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,035.89	0.00	0.00	0.00	0.00	0.00	3,035.89	SEWR-SHREWSBURY
PAY	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
TOT	3,023.76	0.00	0.00	0.00	0.12	0.06	3,023.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,797.78	0.00	0.00	0.00	0.00	0.00	15,797.78	SEWR-SHREWSBURY
PAY	-49.75	0.00	0.00	0.00	0.50	0.25	-49.00	
TOT	15,748.03	0.00	0.00	0.00	0.50	0.25	15,748.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,260.89	0.00	0.00	0.00	0.00	0.00	1,260.89	SEWR-SHREWSBURY
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	1,259.75	0.00	0.00	0.00	0.01	0.01	1,259.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	453.37	0.00	0.00	0.00	0.00	0.00	453.37	SEWR-SHREWSBURY
TOT	453.37	0.00	0.00	0.00	0.00	0.00	453.37	
ORG	20,547.93	0.00	0.00	0.00	0.00	0.00	20,547.93	AUTH TOTAL
PAY	-63.02	0.00	0.00	0.00	0.63	0.32	-62.07	
TOT	20,484.91	0.00	0.00	0.00	0.63	0.32	20,485.86	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,798.16	0.00	0.00	0.00	0.00	0.00	28,798.16	SEWR-SEMINARY
PAY	-49.15	0.00	0.00	0.00	0.49	0.25	-48.41	
TOT	28,749.01	0.00	0.00	0.00	0.49	0.25	28,749.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	187,688.16	0.00	0.00	0.00	0.00	0.00	187,688.16	SEWR-SEMINARY
PAY	-603.79	0.00	0.00	0.00	6.04	3.02	-594.73	
TOT	187,084.37	0.00	0.00	0.00	6.04	3.02	187,093.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,019.63	0.00	0.00	0.00	0.00	0.00	7,019.63	SEWR-SEMINARY
PAY	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
TOT	7,013.30	0.00	0.00	0.00	0.06	0.03	7,013.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,448.06	0.00	0.00	0.00	0.00	0.00	2,448.06	SEWR-SEMINARY
TOT	2,448.06	0.00	0.00	0.00	0.00	0.00	2,448.06	
ORG	225,954.01	0.00	0.00	0.00	0.00	0.00	225,954.01	AUTH TOTAL
PAY	-659.27	0.00	0.00	0.00	6.59	3.30	-649.38	
TOT	225,294.74	0.00	0.00	0.00	6.59	3.30	225,304.63	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	833,859.76	0.00	0.00	0.00	0.00	0.00	833,859.76	FIRE-AFFTON
ADJ	53.72	0.00	0.00	0.00	0.00	0.00	53.72	
PAY	-1,106.96	0.00	0.00	0.00	11.07	5.53	-1,090.36	
TOT	832,806.52	0.00	0.00	0.00	11.07	5.53	832,823.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,732,336.73	0.00	0.00	0.00	0.00	0.00	4,732,336.73	FIRE-AFFTON
PAY	-23,603.58	0.00	0.00	0.00	236.04	118.02	-23,249.52	
TOT	4,708,733.15	0.00	0.00	0.00	236.04	118.02	4,709,087.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	80,415.17	0.00	0.00	0.00	0.00	0.00	80,415.17	FIRE-AFFTON
PAY	-72.47	0.00	0.00	0.00	0.72	0.36	-71.39	
TOT	80,342.70	0.00	0.00	0.00	0.72	0.36	80,343.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,322.12	0.00	0.00	0.00	0.00	0.00	45,322.12	FIRE-AFFTON
TOT	45,322.12	0.00	0.00	0.00	0.00	0.00	45,322.12	
ORG	5,691,933.78	0.00	0.00	0.00	0.00	0.00	5,691,933.78	AUTH TOTAL
ADJ	53.72	0.00	0.00	0.00	0.00	0.00	53.72	
PAY	-24,783.01	0.00	0.00	0.00	247.83	123.91	-24,411.27	
TOT	5,667,204.49	0.00	0.00	0.00	247.83	123.91	5,667,576.23	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,084.86	0.00	0.00	0.00	0.00	0.00	3,084.86	FIRE-KINLOCH
TOT	3,084.86	0.00	0.00	0.00	0.00	0.00	3,084.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,507.93	0.00	0.00	0.00	0.00	0.00	11,507.93	FIRE-KINLOCH
TOT	11,507.93	0.00	0.00	0.00	0.00	0.00	11,507.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	215.70	0.00	0.00	0.00	0.00	0.00	215.70	FIRE-KINLOCH
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	215.51	0.00	0.00	0.00	0.00	0.00	215.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	94.40	0.00	0.00	0.00	0.00	0.00	94.40	FIRE-KINLOCH
TOT	94.40	0.00	0.00	0.00	0.00	0.00	94.40	
ORG	14,902.89	0.00	0.00	0.00	0.00	0.00	14,902.89	AUTH TOTAL
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	14,902.70	0.00	0.00	0.00	0.00	0.00	14,902.70	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	607,955.10	0.00	0.00	0.00	0.00	0.00	607,955.10	FIRE-LEMAY
PAY	-825.73	0.00	0.00	0.00	8.26	4.13	-813.34	
TOT	607,129.37	0.00	0.00	0.00	8.26	4.13	607,141.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,815,729.81	0.00	0.00	0.00	0.00	0.00	2,815,729.81	FIRE-LEMAY
PAY	-6,737.04	0.00	0.00	0.00	67.37	33.69	-6,635.98	
TOT	2,808,992.77	0.00	0.00	0.00	67.37	33.69	2,809,093.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	186,492.68	0.00	0.00	0.00	0.00	0.00	186,492.68	FIRE-LEMAY
PAY	-168.06	0.00	0.00	0.00	1.68	0.84	-165.54	
TOT	186,324.62	0.00	0.00	0.00	1.68	0.84	186,327.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,909.30	0.00	0.00	0.00	0.00	0.00	25,909.30	FIRE-LEMAY
TOT	25,909.30	0.00	0.00	0.00	0.00	0.00	25,909.30	
ORG	3,636,086.89	0.00	0.00	0.00	0.00	0.00	3,636,086.89	AUTH TOTAL
PAY	-7,730.83	0.00	0.00	0.00	77.31	38.66	-7,614.86	
TOT	3,628,356.06	0.00	0.00	0.00	77.31	38.66	3,628,472.03	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	441,442.22	0.00	0.00	0.00	0.00	0.00	441,442.22	FIRE-METRO NORTH
PAY	-946.43	0.00	0.00	0.00	9.46	4.73	-932.24	
TOT	440,495.79	0.00	0.00	0.00	9.46	4.73	440,509.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,022,225.09	0.00	0.00	0.00	0.00	0.00	2,022,225.09	FIRE-METRO NORTH
PAY	-10,677.13	0.00	0.00	0.00	106.77	53.39	-10,516.97	
TOT	2,011,547.96	0.00	0.00	0.00	106.77	53.39	2,011,708.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,505.17	0.00	0.00	0.00	0.00	0.00	12,505.17	FIRE-METRO NORTH
PAY	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
TOT	12,493.90	0.00	0.00	0.00	0.11	0.06	12,494.07	
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ORG	2,476,172.48	0.00	0.00	0.00	0.00	0.00	2,476,172.48	AUTH TOTAL
PAY	-11,634.83	0.00	0.00	0.00	116.34	58.18	-11,460.31	
TOT	2,464,537.65	0.00	0.00	0.00	116.34	58.18	2,464,712.17	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	813,408.33	0.00	0.00	0.00	0.00	0.00	813,408.33	FIRE-RIVERVIEW
PAY	-1,694.02	0.00	0.00	0.00	16.94	8.47	-1,668.61	
TOT	811,714.31	0.00	0.00	0.00	16.94	8.47	811,739.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,797,522.44	0.00	0.00	0.00	0.00	0.00	3,797,522.44	FIRE-RIVERVIEW
PAY	-11,243.03	0.00	0.00	0.00	112.43	56.22	-11,074.38	
TOT	3,786,279.41	0.00	0.00	0.00	112.43	56.22	3,786,448.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	43,107.95	0.00	0.00	0.00	0.00	0.00	43,107.95	FIRE-RIVERVIEW
PAY	-38.85	0.00	0.00	0.00	0.39	0.19	-38.27	
TOT	43,069.10	0.00	0.00	0.00	0.39	0.19	43,069.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36,635.48	0.00	0.00	0.00	0.00	0.00	36,635.48	FIRE-RIVERVIEW
TOT	36,635.48	0.00	0.00	0.00	0.00	0.00	36,635.48	
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ORG	4,690,674.20	0.00	0.00	0.00	0.00	0.00	4,690,674.20	AUTH TOTAL
PAY	-12,975.90	0.00	0.00	0.00	129.76	64.88	-12,781.26	
TOT	4,677,698.30	0.00	0.00	0.00	129.76	64.88	4,677,892.94	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	607,466.93	0.00	0.00	0.00	0.00	0.00	607,466.93	FIRE-NORTHEAST AMBU
PAY	-1,692.95	0.00	0.00	0.00	16.93	8.46	-1,667.56	
TOT	605,773.98	0.00	0.00	0.00	16.93	8.46	605,799.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,570,458.26	0.00	0.00	0.00	0.00	0.00	2,570,458.26	FIRE-NORTHEAST AMBU
PAY	-16,187.39	0.00	0.00	0.00	161.87	80.94	-15,944.58	
TOT	2,554,270.87	0.00	0.00	0.00	161.87	80.94	2,554,513.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,852.66	0.00	0.00	0.00	0.00	0.00	17,852.66	FIRE-NORTHEAST AMBU
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
TOT	17,836.57	0.00	0.00	0.00	0.16	0.08	17,836.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,436.44	0.00	0.00	0.00	0.00	0.00	45,436.44	FIRE-NORTHEAST AMBU
TOT	45,436.44	0.00	0.00	0.00	0.00	0.00	45,436.44	
ORG	3,241,214.29	0.00	0.00	0.00	0.00	0.00	3,241,214.29	AUTH TOTAL
PAY	-17,896.43	0.00	0.00	0.00	178.96	89.48	-17,627.99	
TOT	3,223,317.86	0.00	0.00	0.00	178.96	89.48	3,223,586.30	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,527,695.64	0.00	0.00	0.00	0.00	0.00	1,527,695.64	FIRE-FLORISSANT V
PAY	-2,258.70	0.00	0.00	0.00	22.59	11.29	-2,224.82	
TOT	1,525,436.94	0.00	0.00	0.00	22.59	11.29	1,525,470.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,134,343.95	0.00	0.00	0.00	0.00	0.00	8,134,343.95	FIRE-FLORISSANT V
PAY	-26,724.80	0.00	0.00	0.00	267.25	133.62	-26,323.93	
TOT	8,107,619.15	0.00	0.00	0.00	267.25	133.62	8,108,020.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	122,260.18	0.00	0.00	0.00	0.00	0.00	122,260.18	FIRE-FLORISSANT V
PAY	-110.17	0.00	0.00	0.00	1.10	0.55	-108.52	
TOT	122,150.01	0.00	0.00	0.00	1.10	0.55	122,151.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	387.58	0.00	0.00	0.00	0.00	0.00	387.58	FIRE-FLORISSANT V
TOT	387.58	0.00	0.00	0.00	0.00	0.00	387.58	
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ORG	9,784,687.35	0.00	0.00	0.00	0.00	0.00	9,784,687.35	AUTH TOTAL
PAY	-29,093.67	0.00	0.00	0.00	290.94	145.46	-28,657.27	
TOT	9,755,593.68	0.00	0.00	0.00	290.94	145.46	9,756,030.08	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	836,936.00	0.00	0.00	0.00	0.00	0.00	836,936.00	FIRE-ROBERTSON
PAY	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
TOT	836,924.19	0.00	0.00	0.00	0.12	0.06	836,924.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,473,327.77	0.00	0.00	0.00	0.00	0.00	2,473,327.77	FIRE-ROBERTSON
TOT	2,473,327.77	0.00	0.00	0.00	0.00	0.00	2,473,327.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	281,544.20	0.00	0.00	0.00	0.00	0.00	281,544.20	FIRE-ROBERTSON
PAY	-253.71	0.00	0.00	0.00	2.54	1.27	-249.90	
TOT	281,290.49	0.00	0.00	0.00	2.54	1.27	281,294.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	239,158.44	0.00	0.00	0.00	0.00	0.00	239,158.44	FIRE-ROBERTSON
TOT	239,158.44	0.00	0.00	0.00	0.00	0.00	239,158.44	
ORG	3,830,966.41	0.00	0.00	0.00	0.00	0.00	3,830,966.41	AUTH TOTAL
PAY	-265.52	0.00	0.00	0.00	2.66	1.33	-261.53	
TOT	3,830,700.89	0.00	0.00	0.00	2.66	1.33	3,830,704.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	617,073.94	0.00	0.00	0.00	0.00	0.00	617,073.94	FIRE-MID COUNTY
PAY	-938.92	0.00	0.00	0.00	9.39	4.69	-924.84	
TOT	616,135.02	0.00	0.00	0.00	9.39	4.69	616,149.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,637,169.55	0.00	0.00	0.00	0.00	0.00	2,637,169.55	FIRE-MID COUNTY
PAY	-8,607.12	0.00	0.00	0.00	86.07	43.04	-8,478.01	
TOT	2,628,562.43	0.00	0.00	0.00	86.07	43.04	2,628,691.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	338,872.23	0.00	0.00	0.00	0.00	0.00	338,872.23	FIRE-MID COUNTY
PAY	-305.37	0.00	0.00	0.00	3.05	1.53	-300.79	
TOT	338,566.86	0.00	0.00	0.00	3.05	1.53	338,571.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	286,311.12	0.00	0.00	0.00	0.00	0.00	286,311.12	FIRE-MID COUNTY
TOT	286,311.12	0.00	0.00	0.00	0.00	0.00	286,311.12	
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ORG	3,879,426.84	0.00	0.00	0.00	0.00	0.00	3,879,426.84	AUTH TOTAL
PAY	-9,851.41	0.00	0.00	0.00	98.51	49.26	-9,703.64	
TOT	3,869,575.43	0.00	0.00	0.00	98.51	49.26	3,869,723.20	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 639
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,811,916.63	0.00	0.00	0.00	0.00	0.00	2,811,916.63	FIRE-PATTONVILLE
PAY	-286.39	0.00	0.00	0.00	2.86	1.43	-282.10	
TOT	2,811,630.24	0.00	0.00	0.00	2.86	1.43	2,811,634.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,179,023.71	0.00	0.00	0.00	0.00	0.00	13,179,023.71	FIRE-PATTONVILLE
PAY	-8,268.90	0.00	0.00	0.00	82.69	41.34	-8,144.87	
TOT	13,170,754.81	0.00	0.00	0.00	82.69	41.34	13,170,878.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	872,084.70	0.00	0.00	0.00	0.00	0.00	872,084.70	FIRE-PATTONVILLE
PAY	-785.88	0.00	0.00	0.00	7.86	3.93	-774.09	
TOT	871,298.82	0.00	0.00	0.00	7.86	3.93	871,310.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	348,956.10	0.00	0.00	0.00	0.00	0.00	348,956.10	FIRE-PATTONVILLE
TOT	348,956.10	0.00	0.00	0.00	0.00	0.00	348,956.10	
ORG	17,211,981.14	0.00	0.00	0.00	0.00	0.00	17,211,981.14	AUTH TOTAL
PAY	-9,341.17	0.00	0.00	0.00	93.41	46.70	-9,201.06	
TOT	17,202,639.97	0.00	0.00	0.00	93.41	46.70	17,202,780.08	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,545,384.88	0.00	0.00	0.00	0.00	0.00	1,545,384.88	FIRE-MARYLAND HTS
PAY	-471.51	0.00	0.00	0.00	4.72	2.36	-464.43	
TOT	1,544,913.37	0.00	0.00	0.00	4.72	2.36	1,544,920.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,112,180.38	0.00	0.00	0.00	0.00	0.00	6,112,180.38	FIRE-MARYLAND HTS
PAY	-14,412.56	0.00	0.00	0.00	144.13	72.06	-14,196.37	
TOT	6,097,767.82	0.00	0.00	0.00	144.13	72.06	6,097,984.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	471,727.00	0.00	0.00	0.00	0.00	0.00	471,727.00	FIRE-MARYLAND HTS
PAY	-425.10	0.00	0.00	0.00	4.25	2.13	-418.72	
TOT	471,301.90	0.00	0.00	0.00	4.25	2.13	471,308.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	414,837.50	0.00	0.00	0.00	0.00	0.00	414,837.50	FIRE-MARYLAND HTS
TOT	414,837.50	0.00	0.00	0.00	0.00	0.00	414,837.50	
ORG	8,544,129.76	0.00	0.00	0.00	0.00	0.00	8,544,129.76	AUTH TOTAL
PAY	-15,309.17	0.00	0.00	0.00	153.10	76.55	-15,079.52	
TOT	8,528,820.59	0.00	0.00	0.00	153.10	76.55	8,529,050.24	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,482,546.41	0.00	0.00	0.00	0.00	0.00	2,482,546.41	FIRE-COMMUNITY
PAY	-1,270.21	0.00	0.00	0.00	12.70	6.35	-1,251.16	
TOT	2,481,276.20	0.00	0.00	0.00	12.70	6.35	2,481,295.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,227,389.50	0.00	0.00	0.00	0.00	0.00	8,227,389.50	FIRE-COMMUNITY
PAY	-22,536.64	0.00	0.00	0.00	225.37	112.68	-22,198.59	
TOT	8,204,852.86	0.00	0.00	0.00	225.37	112.68	8,205,190.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	232,110.05	0.00	0.00	0.00	0.00	0.00	232,110.05	FIRE-COMMUNITY
PAY	-209.17	0.00	0.00	0.00	2.09	1.05	-206.03	
TOT	231,900.88	0.00	0.00	0.00	2.09	1.05	231,904.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	179,085.02	0.00	0.00	0.00	0.00	0.00	179,085.02	FIRE-COMMUNITY
TOT	179,085.02	0.00	0.00	0.00	0.00	0.00	179,085.02	
ORG	11,121,130.98	0.00	0.00	0.00	0.00	0.00	11,121,130.98	AUTH TOTAL
PAY	-24,016.02	0.00	0.00	0.00	240.16	120.08	-23,655.78	
TOT	11,097,114.96	0.00	0.00	0.00	240.16	120.08	11,097,475.20	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 642
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	525,993.35	0.00	0.00	0.00	0.00	0.00	525,993.35	FIRE-SPANISH LAKE
PAY	-1,590.74	0.00	0.00	0.00	15.91	7.95	-1,566.88	
TOT	524,402.61	0.00	0.00	0.00	15.91	7.95	524,426.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,853,117.15	0.00	0.00	0.00	0.00	0.00	2,853,117.15	FIRE-SPANISH LAKE
PAY	-6,310.19	0.00	0.00	0.00	63.10	31.55	-6,215.54	
TOT	2,846,806.96	0.00	0.00	0.00	63.10	31.55	2,846,901.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,727.96	0.00	0.00	0.00	0.00	0.00	13,727.96	FIRE-SPANISH LAKE
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
TOT	13,715.59	0.00	0.00	0.00	0.12	0.06	13,715.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	23,563.41	0.00	0.00	0.00	0.00	0.00	23,563.41	FIRE-SPANISH LAKE
TOT	23,563.41	0.00	0.00	0.00	0.00	0.00	23,563.41	
ORG	3,416,401.87	0.00	0.00	0.00	0.00	0.00	3,416,401.87	AUTH TOTAL
PAY	-7,913.30	0.00	0.00	0.00	79.13	39.56	-7,794.61	
TOT	3,408,488.57	0.00	0.00	0.00	79.13	39.56	3,408,607.26	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,441,815.93	0.00	0.00	0.00	0.00	0.00	1,441,815.93	FIRE-BLACK JACK
PAY	-4,601.85	0.00	0.00	0.00	46.02	23.01	-4,532.82	
TOT	1,437,214.08	0.00	0.00	0.00	46.02	23.01	1,437,283.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,360,499.74	0.00	0.00	0.00	0.00	0.00	7,360,499.74	FIRE-BLACK JACK
PAY	-29,418.25	0.00	0.00	0.00	294.18	147.09	-28,976.98	
TOT	7,331,081.49	0.00	0.00	0.00	294.18	147.09	7,331,522.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	73,345.29	0.00	0.00	0.00	0.00	0.00	73,345.29	FIRE-BLACK JACK
PAY	-66.09	0.00	0.00	0.00	0.66	0.33	-65.10	
TOT	73,279.20	0.00	0.00	0.00	0.66	0.33	73,280.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,829.53	0.00	0.00	0.00	0.00	0.00	13,829.53	FIRE-BLACK JACK
TOT	13,829.53	0.00	0.00	0.00	0.00	0.00	13,829.53	
ORG	8,889,490.49	0.00	0.00	0.00	0.00	0.00	8,889,490.49	AUTH TOTAL
PAY	-34,086.19	0.00	0.00	0.00	340.86	170.43	-33,574.90	
TOT	8,855,404.30	0.00	0.00	0.00	340.86	170.43	8,855,915.59	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,592,439.56	0.00	0.00	0.00	0.00	0.00	2,592,439.56	FIRE-MEHLVILLE
PAY	-2,535.29	0.00	0.00	0.00	25.35	12.68	-2,497.26	
TOT	2,589,904.27	0.00	0.00	0.00	25.35	12.68	2,589,942.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,899,651.25	0.00	0.00	0.00	0.00	0.00	12,899,651.25	FIRE-MEHLVILLE
PAY	-36,491.55	0.00	0.00	0.00	364.92	182.46	-35,944.17	
TOT	12,863,159.70	0.00	0.00	0.00	364.92	182.46	12,863,707.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	558,994.58	0.00	0.00	0.00	0.00	0.00	558,994.58	FIRE-MEHLVILLE
PAY	-503.74	0.00	0.00	0.00	5.04	2.52	-496.18	
TOT	558,490.84	0.00	0.00	0.00	5.04	2.52	558,498.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	80,992.92	0.00	0.00	0.00	0.00	0.00	80,992.92	FIRE-MEHLVILLE
TOT	80,992.92	0.00	0.00	0.00	0.00	0.00	80,992.92	
ORG	16,132,078.31	0.00	0.00	0.00	0.00	0.00	16,132,078.31	AUTH TOTAL
PAY	-39,530.58	0.00	0.00	0.00	395.31	197.66	-38,937.61	
TOT	16,092,547.73	0.00	0.00	0.00	395.31	197.66	16,093,140.70	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	416,555.20	0.00	0.00	0.00	0.00	0.00	416,555.20	FIRE-WEST OVERLAND
PAY	-397.88	0.00	0.00	0.00	3.98	1.99	-391.91	
TOT	416,157.32	0.00	0.00	0.00	3.98	1.99	416,163.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,220,270.97	0.00	0.00	0.00	0.00	0.00	2,220,270.97	FIRE-WEST OVERLAND
PAY	-2,958.51	0.00	0.00	0.00	29.59	14.79	-2,914.13	
TOT	2,217,312.46	0.00	0.00	0.00	29.59	14.79	2,217,356.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	164,376.30	0.00	0.00	0.00	0.00	0.00	164,376.30	FIRE-WEST OVERLAND
PAY	-148.13	0.00	0.00	0.00	1.48	0.74	-145.91	
TOT	164,228.17	0.00	0.00	0.00	1.48	0.74	164,230.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	66,011.76	0.00	0.00	0.00	0.00	0.00	66,011.76	FIRE-WEST OVERLAND
TOT	66,011.76	0.00	0.00	0.00	0.00	0.00	66,011.76	
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ORG	2,867,214.23	0.00	0.00	0.00	0.00	0.00	2,867,214.23	AUTH TOTAL
PAY	-3,504.52	0.00	0.00	0.00	35.05	17.52	-3,451.95	
TOT	2,863,709.71	0.00	0.00	0.00	35.05	17.52	2,863,762.28	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,403,794.98	0.00	0.00	0.00	0.00	0.00	2,403,794.98	FIRE-METRO WEST
PAY	-2,411.11	0.00	0.00	0.00	24.11	12.06	-2,374.94	
TOT	2,401,383.87	0.00	0.00	0.00	24.11	12.06	2,401,420.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,722,875.89	0.00	0.00	0.00	0.00	0.00	15,722,875.89	FIRE-METRO WEST
PAY	-31,348.84	0.00	0.00	0.00	313.49	156.74	-30,878.61	
TOT	15,691,527.05	0.00	0.00	0.00	313.49	156.74	15,691,997.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	383,134.48	0.00	0.00	0.00	0.00	0.00	383,134.48	FIRE-METRO WEST
PAY	-345.26	0.00	0.00	0.00	3.45	1.73	-340.08	
TOT	382,789.22	0.00	0.00	0.00	3.45	1.73	382,794.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,632.06	0.00	0.00	0.00	0.00	0.00	9,632.06	FIRE-METRO WEST
TOT	9,632.06	0.00	0.00	0.00	0.00	0.00	9,632.06	
ORG	18,519,437.41	0.00	0.00	0.00	0.00	0.00	18,519,437.41	AUTH TOTAL
PAY	-34,105.21	0.00	0.00	0.00	341.05	170.53	-33,593.63	
TOT	18,485,332.20	0.00	0.00	0.00	341.05	170.53	18,485,843.78	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 647
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,832,355.49	0.00	0.00	0.00	0.00	0.00	2,832,355.49	FIRE-MONARCH
PAY	-943.64	0.00	0.00	0.00	9.44	4.72	-929.48	
TOT	2,831,411.85	0.00	0.00	0.00	9.44	4.72	2,831,426.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,111,928.39	0.00	0.00	0.00	0.00	0.00	16,111,928.39	FIRE-MONARCH
PAY	-18,580.05	0.00	0.00	0.00	185.80	92.90	-18,301.35	
TOT	16,093,348.34	0.00	0.00	0.00	185.80	92.90	16,093,627.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	374,520.51	0.00	0.00	0.00	0.00	0.00	374,520.51	FIRE-MONARCH
PAY	-337.50	0.00	0.00	0.00	3.38	1.69	-332.43	
TOT	374,183.01	0.00	0.00	0.00	3.38	1.69	374,188.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	56,481.60	0.00	0.00	0.00	0.00	0.00	56,481.60	FIRE-MONARCH
TOT	56,481.60	0.00	0.00	0.00	0.00	0.00	56,481.60	
ORG	19,375,285.99	0.00	0.00	0.00	0.00	0.00	19,375,285.99	AUTH TOTAL
PAY	-19,861.19	0.00	0.00	0.00	198.62	99.31	-19,563.26	
TOT	19,355,424.80	0.00	0.00	0.00	198.62	99.31	19,355,722.73	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 648
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,192,428.30	0.00	0.00	0.00	0.00	0.00	2,192,428.30	FIRE-CREVE COEUR
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	
PAY	-544.01	0.00	0.00	0.00	5.44	2.72	-535.85	
TOT	2,191,890.61	0.00	0.00	0.00	5.44	2.72	2,191,898.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,582,910.59	0.00	0.00	0.00	0.00	0.00	12,582,910.59	FIRE-CREVE COEUR
PAY	-19,875.35	0.00	0.00	0.00	198.75	99.38	-19,577.22	
TOT	12,563,035.24	0.00	0.00	0.00	198.75	99.38	12,563,333.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	326,122.98	0.00	0.00	0.00	0.00	0.00	326,122.98	FIRE-CREVE COEUR
PAY	-293.89	0.00	0.00	0.00	2.94	1.47	-289.48	
TOT	325,829.09	0.00	0.00	0.00	2.94	1.47	325,833.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	67,908.02	0.00	0.00	0.00	0.00	0.00	67,908.02	FIRE-CREVE COEUR
TOT	67,908.02	0.00	0.00	0.00	0.00	0.00	67,908.02	
ORG	15,169,369.89	0.00	0.00	0.00	0.00	0.00	15,169,369.89	AUTH TOTAL
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	
PAY	-20,713.25	0.00	0.00	0.00	207.13	103.57	-20,402.55	
TOT	15,148,662.96	0.00	0.00	0.00	207.13	103.57	15,148,973.66	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 649
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,226,311.74	0.00	0.00	0.00	0.00	0.00	1,226,311.74	FIRE-FENTON
PAY	-1,169.01	0.00	0.00	0.00	11.69	5.85	-1,151.47	
TOT	1,225,142.73	0.00	0.00	0.00	11.69	5.85	1,225,160.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,634,286.93	0.00	0.00	0.00	0.00	0.00	7,634,286.93	FIRE-FENTON
PAY	-13,366.62	0.00	0.00	0.00	133.67	66.83	-13,166.12	
TOT	7,620,920.31	0.00	0.00	0.00	133.67	66.83	7,621,120.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,008,455.95	0.00	0.00	0.00	0.00	0.00	1,008,455.95	FIRE-FENTON
PAY	-908.77	0.00	0.00	0.00	9.09	4.54	-895.14	
TOT	1,007,547.18	0.00	0.00	0.00	9.09	4.54	1,007,560.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	85,675.64	0.00	0.00	0.00	0.00	0.00	85,675.64	FIRE-FENTON
TOT	85,675.64	0.00	0.00	0.00	0.00	0.00	85,675.64	
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ORG	9,954,730.26	0.00	0.00	0.00	0.00	0.00	9,954,730.26	AUTH TOTAL
PAY	-15,444.40	0.00	0.00	0.00	154.45	77.22	-15,212.73	
TOT	9,939,285.86	0.00	0.00	0.00	154.45	77.22	9,939,517.53	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 650
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	889,840.20	0.00	0.00	0.00	0.00	0.00	889,840.20	FIRE-WEST CO EMS
PAY	-324.92	0.00	0.00	0.00	3.25	1.62	-320.05	
TOT	889,515.28	0.00	0.00	0.00	3.25	1.62	889,520.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,954,933.69	0.00	0.00	0.00	0.00	0.00	5,954,933.69	FIRE-WEST CO EMS
PAY	-13,259.64	0.00	0.00	0.00	132.60	66.30	-13,060.74	
TOT	5,941,674.05	0.00	0.00	0.00	132.60	66.30	5,941,872.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	115,372.30	0.00	0.00	0.00	0.00	0.00	115,372.30	FIRE-WEST CO EMS
PAY	-103.97	0.00	0.00	0.00	1.04	0.52	-102.41	
TOT	115,268.33	0.00	0.00	0.00	1.04	0.52	115,269.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,234.41	0.00	0.00	0.00	0.00	0.00	3,234.41	FIRE-WEST CO EMS
TOT	3,234.41	0.00	0.00	0.00	0.00	0.00	3,234.41	
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ORG	6,963,380.60	0.00	0.00	0.00	0.00	0.00	6,963,380.60	AUTH TOTAL
PAY	-13,688.53	0.00	0.00	0.00	136.89	68.44	-13,483.20	
TOT	6,949,692.07	0.00	0.00	0.00	136.89	68.44	6,949,897.40	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 651
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	417,862.05	0.00	0.00	0.00	0.00	0.00	417,862.05	FIRE-VALLEY PARK
PAY	-494.05	0.00	0.00	0.00	4.94	2.47	-486.64	
TOT	417,368.00	0.00	0.00	0.00	4.94	2.47	417,375.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,397,877.70	0.00	0.00	0.00	0.00	0.00	2,397,877.70	FIRE-VALLEY PARK
PAY	-3,781.65	0.00	0.00	0.00	37.82	18.91	-3,724.92	
TOT	2,394,096.05	0.00	0.00	0.00	37.82	18.91	2,394,152.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	132,511.07	0.00	0.00	0.00	0.00	0.00	132,511.07	FIRE-VALLEY PARK
PAY	-119.41	0.00	0.00	0.00	1.19	0.60	-117.62	
TOT	132,391.66	0.00	0.00	0.00	1.19	0.60	132,393.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	135,655.25	0.00	0.00	0.00	0.00	0.00	135,655.25	FIRE-VALLEY PARK
TOT	135,655.25	0.00	0.00	0.00	0.00	0.00	135,655.25	
ORG	3,083,906.07	0.00	0.00	0.00	0.00	0.00	3,083,906.07	AUTH TOTAL
PAY	-4,395.11	0.00	0.00	0.00	43.95	21.98	-4,329.18	
TOT	3,079,510.96	0.00	0.00	0.00	43.95	21.98	3,079,576.89	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	511,197.65	0.00	0.00	0.00	0.00	0.00	511,197.65	FIRE-EUREKA
PAY	-182.14	0.00	0.00	0.00	1.82	0.91	-179.41	
TOT	511,015.51	0.00	0.00	0.00	1.82	0.91	511,018.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,034,298.96	0.00	0.00	0.00	0.00	0.00	3,034,298.96	FIRE-EUREKA
PAY	-4,178.40	0.00	0.00	0.00	41.78	20.89	-4,115.73	
TOT	3,030,120.56	0.00	0.00	0.00	41.78	20.89	3,030,183.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	28,044.15	0.00	0.00	0.00	0.00	0.00	28,044.15	FIRE-EUREKA
PAY	-25.27	0.00	0.00	0.00	0.25	0.13	-24.89	
TOT	28,018.88	0.00	0.00	0.00	0.25	0.13	28,019.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,383.69	0.00	0.00	0.00	0.00	0.00	42,383.69	FIRE-EUREKA
TOT	42,383.69	0.00	0.00	0.00	0.00	0.00	42,383.69	
ORG	3,615,924.45	0.00	0.00	0.00	0.00	0.00	3,615,924.45	AUTH TOTAL
PAY	-4,385.81	0.00	0.00	0.00	43.85	21.93	-4,320.03	
TOT	3,611,538.64	0.00	0.00	0.00	43.85	21.93	3,611,604.42	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,230.94	0.00	0.00	0.00	0.00	0.00	4,230.94	FIRE-PACIFIC
TOT	4,230.94	0.00	0.00	0.00	0.00	0.00	4,230.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,549.23	0.00	0.00	0.00	0.00	0.00	15,549.23	FIRE-PACIFIC
TOT	15,549.23	0.00	0.00	0.00	0.00	0.00	15,549.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,701.86	0.00	0.00	0.00	0.00	0.00	6,701.86	FIRE-PACIFIC
TOT	6,701.86	0.00	0.00	0.00	0.00	0.00	6,701.86	
ORG	26,482.03	0.00	0.00	0.00	0.00	0.00	26,482.03	AUTH TOTAL
TOT	26,482.03	0.00	0.00	0.00	0.00	0.00	26,482.03	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	397.18	0.00	0.00	0.00	0.00	0.00	397.18	LIGHT-ELMWOOD PARK
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	396.59	0.00	0.00	0.00	0.01	0.00	396.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,107.82	0.00	0.00	0.00	0.00	0.00	1,107.82	LIGHT-ELMWOOD PARK
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
TOT	1,091.32	0.00	0.00	0.00	0.17	0.08	1,091.57	
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ORG	1,505.00	0.00	0.00	0.00	0.00	0.00	1,505.00	AUTH TOTAL
PAY	-17.09	0.00	0.00	0.00	0.18	0.08	-16.83	
TOT	1,487.91	0.00	0.00	0.00	0.18	0.08	1,488.17	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,773.21	0.00	0.00	0.00	0.00	0.00	3,773.21	LIGHT-GLASGOW
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
TOT	3,771.22	0.00	0.00	0.00	0.02	0.01	3,771.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,206.15	0.00	0.00	0.00	0.00	0.00	24,206.15	LIGHT-GLASGOW
PAY	-99.52	0.00	0.00	0.00	1.00	0.50	-98.02	
TOT	24,106.63	0.00	0.00	0.00	1.00	0.50	24,108.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.38	0.00	0.00	0.00	0.00	0.00	10.38	LIGHT-GLASGOW
TOT	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
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ORG	27,989.74	0.00	0.00	0.00	0.00	0.00	27,989.74	AUTH TOTAL
PAY	-101.51	0.00	0.00	0.00	1.02	0.51	-99.98	
TOT	27,888.23	0.00	0.00	0.00	1.02	0.51	27,889.76	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 655
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,550.32	0.00	0.00	0.00	0.00	0.00	49,550.32	LIGHT-HANCOCK
PAY	-61.98	0.00	0.00	0.00	0.62	0.31	-61.05	
TOT	49,488.34	0.00	0.00	0.00	0.62	0.31	49,489.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	220,438.55	0.00	0.00	0.00	0.00	0.00	220,438.55	LIGHT-HANCOCK
PAY	-357.86	0.00	0.00	0.00	3.58	1.79	-352.49	
TOT	220,080.69	0.00	0.00	0.00	3.58	1.79	220,086.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	36,125.65	0.00	0.00	0.00	0.00	0.00	36,125.65	LIGHT-HANCOCK
PAY	-32.55	0.00	0.00	0.00	0.33	0.16	-32.06	
TOT	36,093.10	0.00	0.00	0.00	0.33	0.16	36,093.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	747.52	0.00	0.00	0.00	0.00	0.00	747.52	LIGHT-HANCOCK
TOT	747.52	0.00	0.00	0.00	0.00	0.00	747.52	
ORG	306,862.04	0.00	0.00	0.00	0.00	0.00	306,862.04	AUTH TOTAL
PAY	-452.39	0.00	0.00	0.00	4.53	2.26	-445.60	
TOT	306,409.65	0.00	0.00	0.00	4.53	2.26	306,416.44	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,246.31	0.00	0.00	0.00	0.00	0.00	1,246.31	LIGHT-MERAMEC AMBL
TOT	1,246.31	0.00	0.00	0.00	0.00	0.00	1,246.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,580.34	0.00	0.00	0.00	0.00	0.00	4,580.34	LIGHT-MERAMEC AMBL
TOT	4,580.34	0.00	0.00	0.00	0.00	0.00	4,580.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,974.17	0.00	0.00	0.00	0.00	0.00	1,974.17	LIGHT-MERAMEC AMBL
TOT	1,974.17	0.00	0.00	0.00	0.00	0.00	1,974.17	
ORG	7,800.82	0.00	0.00	0.00	0.00	0.00	7,800.82	AUTH TOTAL
TOT	7,800.82	0.00	0.00	0.00	0.00	0.00	7,800.82	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 656
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,232.89	0.00	0.00	0.00	0.00	0.00	2,232.89	LIGHT-WHEATON-COOK
TOT	2,232.89	0.00	0.00	0.00	0.00	0.00	2,232.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,668.08	0.00	0.00	0.00	0.00	0.00	11,668.08	LIGHT-WHEATON-COOK
PAY	-34.74	0.00	0.00	0.00	0.35	0.17	-34.22	
TOT	11,633.34	0.00	0.00	0.00	0.35	0.17	11,633.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	630.19	0.00	0.00	0.00	0.00	0.00	630.19	LIGHT-WHEATON-COOK
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	629.62	0.00	0.00	0.00	0.01	0.00	629.63	
ORG	14,531.16	0.00	0.00	0.00	0.00	0.00	14,531.16	AUTH TOTAL
PAY	-35.31	0.00	0.00	0.00	0.36	0.17	-34.78	
TOT	14,495.85	0.00	0.00	0.00	0.36	0.17	14,496.38	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,946,832.00	0.00	0.00	2,946,832.00	CTY-UNINCORPORATED
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	
PAY	0.00	0.00	0.00	-18,764.43	187.64	0.00	-18,576.79	
TOT	0.00	0.00	0.00	2,927,451.57	187.64	0.00	2,927,639.21	
ORG	0.00	0.00	0.00	2,946,832.00	0.00	0.00	2,946,832.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-616.00	0.00	0.00	-616.00	
PAY	0.00	0.00	0.00	-18,764.43	187.64	0.00	-18,576.79	
TOT	0.00	0.00	0.00	2,927,451.57	187.64	0.00	2,927,639.21	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,472.00	0.00	0.00	10,472.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	10,416.00	0.56	0.00	10,416.56	
ORG	0.00	0.00	0.00	10,472.00	0.00	0.00	10,472.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	10,416.00	0.56	0.00	10,416.56	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 657
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,612.13	0.00	0.00	0.00	0.00	0.00	7,612.13	CTY-BELLERIVE
PAY	-41.02	0.00	0.00	0.00	0.41	0.21	-40.40	
TOT	7,571.11	0.00	0.00	0.00	0.41	0.21	7,571.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,442.86	0.00	0.00	0.00	0.00	0.00	22,442.86	CTY-BELLERIVE
PAY	-269.59	0.00	0.00	0.00	2.70	1.35	-265.54	
TOT	22,173.27	0.00	0.00	0.00	2.70	1.35	22,177.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	2,324.00	0.28	0.00	2,324.28	
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ORG	30,054.99	0.00	0.00	2,352.00	0.00	0.00	32,406.99	AUTH TOTAL
PAY	-310.61	0.00	0.00	-28.00	3.39	1.56	-333.66	
TOT	29,744.38	0.00	0.00	2,324.00	3.39	1.56	32,073.33	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,403.92	0.00	0.00	0.00	0.00	0.00	14,403.92	CTY-BEL NOR
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
TOT	14,387.42	0.00	0.00	0.00	0.17	0.08	14,387.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	62,985.84	0.00	0.00	0.00	0.00	0.00	62,985.84	CTY-BEL NOR
PAY	-146.91	0.00	0.00	0.00	1.47	0.73	-144.71	
TOT	62,838.93	0.00	0.00	0.00	1.47	0.73	62,841.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,732.00	0.00	0.00	18,732.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	18,648.00	0.84	0.00	18,648.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,326.50	0.00	0.00	6,326.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-8.48	0.08	0.00	-8.40	
TOT	0.00	0.00	0.00	6,318.02	0.08	0.00	6,318.10	
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ORG	77,389.76	0.00	0.00	25,058.50	0.00	0.00	102,448.26	AUTH TOTAL
PAY	-163.41	0.00	0.00	-92.48	2.56	0.81	-252.52	
TOT	77,226.35	0.00	0.00	24,966.02	2.56	0.81	102,195.74	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,005.59	0.00	0.00	0.00	0.00	0.00	136,005.59	CTY-BEL RIDGE
PAY	-172.51	0.00	0.00	0.00	1.73	0.86	-169.92	
TOT	135,833.08	0.00	0.00	0.00	1.73	0.86	135,835.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	25,004.00	0.00	0.00	25,004.00	CTY-BEL RIDGE
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	24,836.00	0.84	0.00	24,836.84	
ORG	136,005.59	0.00	0.00	25,004.00	0.00	0.00	161,009.59	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-172.51	0.00	0.00	-84.00	2.57	0.86	-253.08	
TOT	135,833.08	0.00	0.00	24,836.00	2.57	0.86	160,672.51	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 659
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	576,663.56	0.00	0.00	0.00	0.00	0.00	576,663.56	CTY-BERKELEY
PAY	-272.68	0.00	0.00	0.00	2.73	1.36	-268.59	
TOT	576,390.88	0.00	0.00	0.00	2.73	1.36	576,394.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,578,863.92	0.00	0.00	0.00	0.00	0.00	1,578,863.92	CTY-BERKELEY
PAY	-7,654.81	0.00	0.00	0.00	76.55	38.27	-7,539.99	
TOT	1,571,209.11	0.00	0.00	0.00	76.55	38.27	1,571,323.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	37,359.60	0.00	0.00	0.00	0.00	0.00	37,359.60	CTY-BERKELEY
PAY	-33.67	0.00	0.00	0.00	0.34	0.17	-33.16	
TOT	37,325.93	0.00	0.00	0.00	0.34	0.17	37,326.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	238,489.80	0.00	0.00	0.00	0.00	0.00	238,489.80	CTY-BERKELEY
TOT	238,489.80	0.00	0.00	0.00	0.00	0.00	238,489.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,320.00	0.00	0.00	89,320.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-782.76	7.83	0.00	-774.93	
TOT	0.00	0.00	0.00	88,537.24	7.83	0.00	88,545.07	
ORG	2,192,887.08	0.00	0.00	89,320.00	0.00	0.00	2,282,207.08	AUTH TOTAL
ADJ	238,489.80	0.00	0.00	0.00	0.00	0.00	238,489.80	
PAY	-7,961.16	0.00	0.00	-782.76	87.45	39.80	-8,616.67	
TOT	2,423,415.72	0.00	0.00	88,537.24	87.45	39.80	2,512,080.21	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,436.98	0.00	0.00	0.00	0.00	0.00	1,436.98	CTY-BEVERLY HILLS
TOT	1,436.98	0.00	0.00	0.00	0.00	0.00	1,436.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,890.66	0.00	0.00	0.00	0.00	0.00	7,890.66	CTY-BEVERLY HILLS
PAY	-37.54	0.00	0.00	0.00	0.38	0.19	-36.97	
TOT	7,853.12	0.00	0.00	0.00	0.38	0.19	7,853.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,224.00	0.00	0.00	7,224.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	7,140.00	0.84	0.00	7,140.84	
ORG	9,327.64	0.00	0.00	7,224.00	0.00	0.00	16,551.64	AUTH TOTAL
PAY	-37.54	0.00	0.00	-84.00	1.22	0.19	-120.13	
TOT	9,290.10	0.00	0.00	7,140.00	1.22	0.19	16,431.51	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	275,881.95	0.00	0.00	0.00	0.00	0.00	275,881.95	CTY-BRENTWOOD
PAY	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	
TOT	275,862.83	0.00	0.00	0.00	0.19	0.10	275,863.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,668,910.85	0.00	0.00	0.00	0.00	0.00	1,668,910.85	CTY-BRENTWOOD
PAY	-1,124.05	0.00	0.00	0.00	11.24	5.62	-1,107.19	
TOT	1,667,786.80	0.00	0.00	0.00	11.24	5.62	1,667,803.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	196,150.00	0.00	0.00	196,150.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
TOT	0.00	0.00	0.00	195,650.00	5.00	0.00	195,655.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,729.00	0.00	0.00	36,729.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-13.70	0.14	0.00	-13.56	
TOT	0.00	0.00	0.00	36,715.30	0.14	0.00	36,715.44	
ORG	1,944,792.80	0.00	0.00	232,879.00	0.00	0.00	2,177,671.80	AUTH TOTAL
PAY	-1,143.17	0.00	0.00	-513.70	16.57	5.72	-1,634.58	
TOT	1,943,649.63	0.00	0.00	232,365.30	16.57	5.72	2,176,037.22	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 661
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	756,456.34	0.00	0.00	0.00	0.00	0.00	756,456.34	CTY-BRIDGETON
PAY	-445.74	0.00	0.00	0.00	4.46	2.23	-439.05	
TOT	756,010.60	0.00	0.00	0.00	4.46	2.23	756,017.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	97,860.00	0.00	0.00	97,860.00	CTY-BRIDGETON
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-401.48	4.01	0.00	-397.47	
TOT	0.00	0.00	0.00	97,402.52	4.01	0.00	97,406.53	
ORG	756,456.34	0.00	0.00	97,860.00	0.00	0.00	854,316.34	AUTH TOTAL
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	-445.74	0.00	0.00	-401.48	8.47	2.23	-836.52	
TOT	756,010.60	0.00	0.00	97,402.52	8.47	2.23	853,423.82	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,160.18	0.00	0.00	0.00	0.00	0.00	4,160.18	CTY-CALVERTON PARK
TOT	4,160.18	0.00	0.00	0.00	0.00	0.00	4,160.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,173.22	0.00	0.00	0.00	0.00	0.00	26,173.22	CTY-CALVERTON PARK
PAY	-62.81	0.00	0.00	0.00	0.63	0.31	-61.87	
TOT	26,110.41	0.00	0.00	0.00	0.63	0.31	26,111.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,952.00	0.00	0.00	14,952.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	14,896.00	0.56	0.00	14,896.56	
ORG	30,333.40	0.00	0.00	14,952.00	0.00	0.00	45,285.40	AUTH TOTAL
PAY	-62.81	0.00	0.00	-56.00	1.19	0.31	-117.31	
TOT	30,270.59	0.00	0.00	14,896.00	1.19	0.31	45,168.09	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 662
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,070.24	0.00	0.00	0.00	0.00	0.00	5,070.24	CTY-CHARLACK
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	5,070.15	0.00	0.00	0.00	0.00	0.00	5,070.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,459.73	0.00	0.00	0.00	0.00	0.00	20,459.73	CTY-CHARLACK
PAY	-44.42	0.00	0.00	0.00	0.44	0.22	-43.76	
TOT	20,415.31	0.00	0.00	0.00	0.44	0.22	20,415.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,220.00	0.00	0.00	10,220.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	10,164.00	0.56	0.00	10,164.56	
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ORG	25,529.97	0.00	0.00	10,220.00	0.00	0.00	35,749.97	AUTH TOTAL
PAY	-44.51	0.00	0.00	-56.00	1.00	0.22	-99.29	
TOT	25,485.46	0.00	0.00	10,164.00	1.00	0.22	35,650.68	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	756,071.93	0.00	0.00	0.00	0.00	0.00	756,071.93	CTY-CLAYTON
PAY	-30.64	0.00	0.00	0.00	0.31	0.15	-30.18	
TOT	756,041.29	0.00	0.00	0.00	0.31	0.15	756,041.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,293,162.18	0.00	0.00	0.00	0.00	0.00	7,293,162.18	CTY-CLAYTON
PAY	-2,953.02	0.00	0.00	0.00	29.53	14.77	-2,908.72	
TOT	7,290,209.16	0.00	0.00	0.00	29.53	14.77	7,290,253.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,848.00	0.00	0.00	92,848.00	CTY-CLAYTON
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-144.18	1.44	0.00	-142.74	
TOT	0.00	0.00	0.00	92,675.82	1.44	0.00	92,677.26	
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ORG	8,049,234.11	0.00	0.00	92,848.00	0.00	0.00	8,142,082.11	AUTH TOTAL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	-2,983.66	0.00	0.00	-144.18	31.28	14.92	-3,081.64	
TOT	8,046,250.45	0.00	0.00	92,675.82	31.28	14.92	8,138,972.47	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 663
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,797.52	0.00	0.00	0.00	0.00	0.00	11,797.52	CTY-COUNTRY CLUB H
PAY	-86.79	0.00	0.00	0.00	0.87	0.43	-85.49	
TOT	11,710.73	0.00	0.00	0.00	0.87	0.43	11,712.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,320.10	0.00	0.00	0.00	0.00	0.00	73,320.10	CTY-COUNTRY CLUB H
PAY	-664.50	0.00	0.00	0.00	6.65	3.32	-654.53	
TOT	72,655.60	0.00	0.00	0.00	6.65	3.32	72,665.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,004.93	0.00	0.00	0.00	0.00	0.00	6,004.93	CTY-COUNTRY CLUB H
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
TOT	5,999.52	0.00	0.00	0.00	0.05	0.03	5,999.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,840.00	0.00	0.00	14,840.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	14,728.00	1.12	0.00	14,729.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,260.00	0.00	0.00	2,260.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.96	0.13	0.00	-12.83	
TOT	0.00	0.00	0.00	2,247.04	0.13	0.00	2,247.17	
ORG	91,122.55	0.00	0.00	17,100.00	0.00	0.00	108,222.55	AUTH TOTAL
PAY	-756.70	0.00	0.00	-124.96	8.82	3.78	-869.06	
TOT	90,365.85	0.00	0.00	16,975.04	8.82	3.78	107,353.49	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,753.79	0.00	0.00	0.00	0.00	0.00	10,753.79	CTY-CRYSTAL LAKE P
TOT	10,753.79	0.00	0.00	0.00	0.00	0.00	10,753.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	100,454.35	0.00	0.00	0.00	0.00	0.00	100,454.35	CTY-CRYSTAL LAKE P
TOT	100,454.35	0.00	0.00	0.00	0.00	0.00	100,454.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	
ORG	111,208.14	0.00	0.00	11,100.00	0.00	0.00	122,308.14	AUTH TOTAL
TOT	111,208.14	0.00	0.00	11,100.00	0.00	0.00	122,308.14	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 664
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,172.00	0.00	0.00	88,172.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	87,864.00	3.08	0.00	87,867.08	
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ORG	0.00	0.00	0.00	88,172.00	0.00	0.00	88,172.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	87,864.00	3.08	0.00	87,867.08	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	337,750.68	0.00	0.00	0.00	0.00	0.00	337,750.68	CTY-ELLISVILLE
PAY	-307.44	0.00	0.00	0.00	3.07	1.54	-302.83	
TOT	337,443.24	0.00	0.00	0.00	3.07	1.54	337,447.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,820.00	0.00	0.00	92,820.00	CTY-ELLISVILLE
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-239.00	2.39	0.00	-236.61	
TOT	0.00	0.00	0.00	92,497.00	2.39	0.00	92,499.39	
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ORG	337,750.68	0.00	0.00	92,820.00	0.00	0.00	430,570.68	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-307.44	0.00	0.00	-239.00	5.46	1.54	-539.44	
TOT	337,443.24	0.00	0.00	92,497.00	5.46	1.54	429,947.24	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 665
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	488,590.57	0.00	0.00	0.00	0.00	0.00	488,590.57	CTY-FERGUSON
PAY	-468.24	0.00	0.00	0.00	4.68	2.34	-461.22	
TOT	488,122.33	0.00	0.00	0.00	4.68	2.34	488,129.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,886,242.90	0.00	0.00	0.00	0.00	0.00	1,886,242.90	CTY-FERGUSON
PAY	-4,491.15	0.00	0.00	0.00	44.91	22.46	-4,423.78	
TOT	1,881,751.75	0.00	0.00	0.00	44.91	22.46	1,881,819.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	72,126.00	0.00	0.00	0.00	0.00	0.00	72,126.00	CTY-FERGUSON
TOT	72,126.00	0.00	0.00	0.00	0.00	0.00	72,126.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	194,236.00	0.00	0.00	194,236.00	CTY-FERGUSON
ADJ	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	
PAY	0.00	0.00	0.00	-1,115.69	11.16	0.00	-1,104.53	
TOT	0.00	0.00	0.00	192,672.31	11.16	0.00	192,683.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	32,730.00	0.00	0.00	32,730.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-97.29	0.97	0.00	-96.32	
TOT	0.00	0.00	0.00	32,632.71	0.97	0.00	32,633.68	
ORG	2,374,833.47	0.00	0.00	226,966.00	0.00	0.00	2,601,799.47	AUTH TOTAL
ADJ	72,126.00	0.00	0.00	-448.00	0.00	0.00	71,678.00	
PAY	-4,959.39	0.00	0.00	-1,212.98	61.72	24.80	-6,085.85	
TOT	2,442,000.08	0.00	0.00	225,305.02	61.72	24.80	2,667,391.62	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,848.34	0.00	0.00	0.00	0.00	0.00	23,848.34	CTY-FLOREDELL HIL
PAY	-67.38	0.00	0.00	0.00	0.67	0.34	-66.37	
TOT	23,780.96	0.00	0.00	0.00	0.67	0.34	23,781.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,556.00	0.00	0.00	10,556.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	10,500.00	0.56	0.00	10,500.56	
ORG	23,848.34	0.00	0.00	10,556.00	0.00	0.00	34,404.34	AUTH TOTAL
PAY	-67.38	0.00	0.00	-56.00	1.23	0.34	-121.81	
TOT	23,780.96	0.00	0.00	10,500.00	1.23	0.34	34,282.53	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 666
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	514,276.00	0.00	0.00	514,276.00	CTY-FLORISSANT
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-3,653.87	36.54	0.00	-3,617.33	
TOT	0.00	0.00	0.00	510,594.13	36.54	0.00	510,630.67	
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ORG	0.00	0.00	0.00	514,276.00	0.00	0.00	514,276.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-3,653.87	36.54	0.00	-3,617.33	
TOT	0.00	0.00	0.00	510,594.13	36.54	0.00	510,630.67	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	109,054.33	0.00	0.00	0.00	0.00	0.00	109,054.33	CTY-FRONTENAC
PAY	-9.40	0.00	0.00	0.00	0.09	0.05	-9.26	
TOT	109,044.93	0.00	0.00	0.00	0.09	0.05	109,045.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,095,721.76	0.00	0.00	0.00	0.00	0.00	1,095,721.76	CTY-FRONTENAC
PAY	-622.73	0.00	0.00	0.00	6.23	3.11	-613.39	
TOT	1,095,099.03	0.00	0.00	0.00	6.23	3.11	1,095,108.37	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,100.00	0.00	0.00	37,100.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	37,016.00	0.84	0.00	37,016.84	
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ORG	1,204,776.09	0.00	0.00	37,100.00	0.00	0.00	1,241,876.09	AUTH TOTAL
PAY	-632.13	0.00	0.00	-84.00	7.16	3.16	-705.81	
TOT	1,204,143.96	0.00	0.00	37,016.00	7.16	3.16	1,241,170.28	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 667
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	95,776.98	0.00	0.00	0.00	0.00	0.00	95,776.98	CTY-GLENDALE
PAY	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	
TOT	95,742.59	0.00	0.00	0.00	0.34	0.17	95,743.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	703,843.24	0.00	0.00	0.00	0.00	0.00	703,843.24	CTY-GLENDALE
PAY	-1,194.06	0.00	0.00	0.00	11.94	5.97	-1,176.15	
TOT	702,649.18	0.00	0.00	0.00	11.94	5.97	702,667.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,901.00	0.00	0.00	30,901.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-38.33	0.38	0.00	-37.95	
TOT	0.00	0.00	0.00	30,862.67	0.38	0.00	30,863.05	
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ORG	799,620.22	0.00	0.00	30,901.00	0.00	0.00	830,521.22	AUTH TOTAL
PAY	-1,228.45	0.00	0.00	-38.33	12.66	6.14	-1,247.98	
TOT	798,391.77	0.00	0.00	30,862.67	12.66	6.14	829,273.24	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	871.77	0.00	0.00	0.00	0.00	0.00	871.77	CTY-GLEN ECHO PK
TOT	871.77	0.00	0.00	0.00	0.00	0.00	871.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,280.50	0.00	0.00	0.00	0.00	0.00	4,280.50	CTY-GLEN ECHO PK
TOT	4,280.50	0.00	0.00	0.00	0.00	0.00	4,280.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	
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ORG	5,152.27	0.00	0.00	3,300.00	0.00	0.00	8,452.27	AUTH TOTAL
TOT	5,152.27	0.00	0.00	3,300.00	0.00	0.00	8,452.27	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 668
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,929.37	0.00	0.00	0.00	0.00	0.00	5,929.37	CTY-GRANTWOOD
TOT	5,929.37	0.00	0.00	0.00	0.00	0.00	5,929.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,169.85	0.00	0.00	0.00	0.00	0.00	49,169.85	CTY-GRANTWOOD
PAY	-438.54	0.00	0.00	0.00	4.39	2.19	-431.96	
TOT	48,731.31	0.00	0.00	0.00	4.39	2.19	48,737.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	16,750.00	2.50	0.00	16,752.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,035.00	0.00	0.00	4,035.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,035.00	0.00	0.00	4,035.00	
ORG	55,099.22	0.00	0.00	21,035.00	0.00	0.00	76,134.22	AUTH TOTAL
PAY	-438.54	0.00	0.00	-250.00	6.89	2.19	-679.46	
TOT	54,660.68	0.00	0.00	20,785.00	6.89	2.19	75,454.76	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,504.44	0.00	0.00	0.00	0.00	0.00	6,504.44	CTY-HUNTLEIGH
TOT	6,504.44	0.00	0.00	0.00	0.00	0.00	6,504.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,212.28	0.00	0.00	0.00	0.00	0.00	76,212.28	CTY-HUNTLEIGH
TOT	76,212.28	0.00	0.00	0.00	0.00	0.00	76,212.28	
ORG	82,716.72	0.00	0.00	0.00	0.00	0.00	82,716.72	AUTH TOTAL
TOT	82,716.72	0.00	0.00	0.00	0.00	0.00	82,716.72	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 669
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	163,092.84	0.00	0.00	0.00	0.00	0.00	163,092.84	CTY-JENNINGS
PAY	-421.19	0.00	0.00	0.00	4.21	2.11	-414.87	
TOT	162,671.65	0.00	0.00	0.00	4.21	2.11	162,677.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	816,566.25	0.00	0.00	0.00	0.00	0.00	816,566.25	CTY-JENNINGS
PAY	-3,049.58	0.00	0.00	0.00	30.50	15.25	-3,003.83	
TOT	813,516.67	0.00	0.00	0.00	30.50	15.25	813,562.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	104,760.00	0.00	0.00	104,760.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
PAY	0.00	0.00	0.00	-913.34	9.13	0.00	-904.21	
TOT	0.00	0.00	0.00	103,774.66	9.13	0.00	103,783.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	27,192.00	0.00	0.00	27,192.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-136.96	1.37	0.00	-135.59	
TOT	0.00	0.00	0.00	27,055.04	1.37	0.00	27,056.41	
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ORG	979,659.09	0.00	0.00	131,952.00	0.00	0.00	1,111,611.09	AUTH TOTAL
ADJ	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
PAY	-3,470.77	0.00	0.00	-1,050.30	45.21	17.36	-4,458.50	
TOT	976,188.32	0.00	0.00	130,829.70	45.21	17.36	1,107,080.59	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 670
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	467,864.09	0.00	0.00	0.00	0.00	0.00	467,864.09	CTY-KIRKWOOD
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	
PAY	-319.75	0.00	0.00	0.00	3.20	1.60	-314.95	
TOT	467,545.77	0.00	0.00	0.00	3.20	1.60	467,550.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,981,264.55	0.00	0.00	0.00	0.00	0.00	3,981,264.55	CTY-KIRKWOOD
PAY	-9,151.83	0.00	0.00	0.00	91.52	45.76	-9,014.55	
TOT	3,972,112.72	0.00	0.00	0.00	91.52	45.76	3,972,250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	276,976.00	0.00	0.00	276,976.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,420.32	14.20	0.00	-1,406.12	
TOT	0.00	0.00	0.00	275,555.68	14.20	0.00	275,569.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	140,434.00	0.00	0.00	140,434.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-200.77	2.01	0.00	-198.76	
TOT	0.00	0.00	0.00	140,239.23	2.01	0.00	140,241.24	
ORG	4,449,128.64	0.00	0.00	417,410.00	0.00	0.00	4,866,538.64	AUTH TOTAL
ADJ	1.43	0.00	0.00	6.00	0.00	0.00	7.43	
PAY	-9,471.58	0.00	0.00	-1,621.09	110.93	47.36	-10,934.38	
TOT	4,439,658.49	0.00	0.00	415,794.91	110.93	47.36	4,855,611.69	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 671
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	331,741.06	0.00	0.00	0.00	0.00	0.00	331,741.06	CTY-LADUE
PAY	-89.53	0.00	0.00	0.00	0.90	0.45	-88.18	
TOT	331,651.53	0.00	0.00	0.00	0.90	0.45	331,652.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,154,614.41	0.00	0.00	0.00	0.00	0.00	4,154,614.41	CTY-LADUE
PAY	-3,686.40	0.00	0.00	0.00	36.86	18.43	-3,631.11	
TOT	4,150,928.01	0.00	0.00	0.00	36.86	18.43	4,150,983.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	49,739.55	0.00	0.00	0.00	0.00	0.00	49,739.55	CTY-LADUE
PAY	-44.82	0.00	0.00	0.00	0.45	0.22	-44.15	
TOT	49,694.73	0.00	0.00	0.00	0.45	0.22	49,695.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	40,832.00	0.00	0.00	40,832.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.25	0.35	0.00	-34.90	
TOT	0.00	0.00	0.00	40,796.75	0.35	0.00	40,797.10	
ORG	4,536,095.02	0.00	0.00	40,832.00	0.00	0.00	4,576,927.02	AUTH TOTAL
PAY	-3,820.75	0.00	0.00	-35.25	38.56	19.10	-3,798.34	
TOT	4,532,274.27	0.00	0.00	40,796.75	38.56	19.10	4,573,128.68	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	CTY-MACKENZIE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,350.00	0.50	0.00	3,350.50	
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,350.00	0.50	0.00	3,350.50	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 672
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	246,709.53	0.00	0.00	0.00	0.00	0.00	246,709.53	CTY-MAPLEWOOD
PAY	-86.66	0.00	0.00	0.00	0.87	0.43	-85.36	
TOT	246,622.87	0.00	0.00	0.00	0.87	0.43	246,624.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,192,694.59	0.00	0.00	0.00	0.00	0.00	1,192,694.59	CTY-MAPLEWOOD
PAY	-2,669.72	0.00	0.00	0.00	26.70	13.35	-2,629.67	
TOT	1,190,024.87	0.00	0.00	0.00	26.70	13.35	1,190,064.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	534,982.69	0.00	0.00	0.00	0.00	0.00	534,982.69	CTY-MAPLEWOOD
PAY	-482.10	0.00	0.00	0.00	4.82	2.41	-474.87	
TOT	534,500.59	0.00	0.00	0.00	4.82	2.41	534,507.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,157.00	0.00	0.00	92,157.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-546.00	5.46	0.00	-540.54	
TOT	0.00	0.00	0.00	91,611.00	5.46	0.00	91,616.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	37,056.00	0.00	0.00	37,056.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-38.99	0.39	0.00	-38.60	
TOT	0.00	0.00	0.00	37,017.01	0.39	0.00	37,017.40	
ORG	1,974,386.81	0.00	0.00	129,213.00	0.00	0.00	2,103,599.81	AUTH TOTAL
PAY	-3,238.48	0.00	0.00	-584.99	38.24	16.19	-3,769.04	
TOT	1,971,148.33	0.00	0.00	128,628.01	38.24	16.19	2,099,830.77	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 673
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,921.61	0.00	0.00	0.00	0.00	0.00	4,921.61	CTY-MARLBOROUGH
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	4,921.49	0.00	0.00	0.00	0.00	0.00	4,921.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,473.70	0.00	0.00	0.00	0.00	0.00	23,473.70	CTY-MARLBOROUGH
TOT	23,473.70	0.00	0.00	0.00	0.00	0.00	23,473.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	6,160.00	0.00	0.00	6,160.00	
ORG	28,395.31	0.00	0.00	6,160.00	0.00	0.00	34,555.31	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	28,395.19	0.00	0.00	6,160.00	0.00	0.00	34,555.19	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,190.82	0.00	0.00	0.00	0.00	0.00	16,190.82	CTY-NORMANDY
PAY	-75.38	0.00	0.00	0.00	0.75	0.38	-74.25	
TOT	16,115.44	0.00	0.00	0.00	0.75	0.38	16,116.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,841.40	0.00	0.00	0.00	0.00	0.00	72,841.40	CTY-NORMANDY
PAY	-351.66	0.00	0.00	0.00	3.52	1.76	-346.38	
TOT	72,489.74	0.00	0.00	0.00	3.52	1.76	72,495.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,864.00	0.00	0.00	31,864.00	CTY-NORMANDY
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	31,472.00	3.08	0.00	31,475.08	
ORG	89,032.22	0.00	0.00	31,864.00	0.00	0.00	120,896.22	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-427.04	0.00	0.00	-308.00	7.35	2.14	-725.55	
TOT	88,605.18	0.00	0.00	31,472.00	7.35	2.14	120,086.67	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 674
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	71,679.63	0.00	0.00	0.00	0.00	0.00	71,679.63	CTY-NORTHWOODS
PAY	-325.38	0.00	0.00	0.00	3.25	1.63	-320.50	
TOT	71,354.25	0.00	0.00	0.00	3.25	1.63	71,359.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	361,340.77	0.00	0.00	0.00	0.00	0.00	361,340.77	CTY-NORTHWOODS
PAY	-3,987.05	0.00	0.00	0.00	39.87	19.94	-3,927.24	
TOT	357,353.72	0.00	0.00	0.00	39.87	19.94	357,413.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,120.00	0.00	0.00	50,120.00	CTY-NORTHWOODS
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-1,094.09	10.94	0.00	-1,083.15	
TOT	0.00	0.00	0.00	48,969.91	10.94	0.00	48,980.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12,885.00	0.00	0.00	12,885.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	12,800.00	0.85	0.00	12,800.85	
ORG	433,020.40	0.00	0.00	63,005.00	0.00	0.00	496,025.40	AUTH TOTAL
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	-4,312.43	0.00	0.00	-1,179.09	54.91	21.57	-5,415.04	
TOT	428,707.97	0.00	0.00	61,769.91	54.91	21.57	490,554.36	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,004.38	0.00	0.00	0.00	0.00	0.00	7,004.38	CTY-OAKLAND
TOT	7,004.38	0.00	0.00	0.00	0.00	0.00	7,004.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,899.27	0.00	0.00	0.00	0.00	0.00	51,899.27	CTY-OAKLAND
PAY	-110.38	0.00	0.00	0.00	1.10	0.55	-108.73	
TOT	51,788.89	0.00	0.00	0.00	1.10	0.55	51,790.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,796.00	0.00	0.00	12,796.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	12,712.00	0.84	0.00	12,712.84	
ORG	58,903.65	0.00	0.00	12,796.00	0.00	0.00	71,699.65	AUTH TOTAL
PAY	-110.38	0.00	0.00	-84.00	1.94	0.55	-191.89	
TOT	58,793.27	0.00	0.00	12,712.00	1.94	0.55	71,507.76	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 675
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	397,817.61	0.00	0.00	0.00	0.00	0.00	397,817.61	CTY-OLIVETTE
PAY	-72.47	0.00	0.00	0.00	0.72	0.36	-71.39	
TOT	397,745.14	0.00	0.00	0.00	0.72	0.36	397,746.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,737,122.58	0.00	0.00	0.00	0.00	0.00	2,737,122.58	CTY-OLIVETTE
PAY	-4,472.50	0.00	0.00	0.00	44.73	22.36	-4,405.41	
TOT	2,732,650.08	0.00	0.00	0.00	44.73	22.36	2,732,717.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,200.00	0.00	0.00	136,200.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-881.21	8.81	0.00	-872.40	
TOT	0.00	0.00	0.00	135,318.79	8.81	0.00	135,327.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	38,505.50	0.00	0.00	38,505.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-57.03	0.57	0.00	-56.46	
TOT	0.00	0.00	0.00	38,448.47	0.57	0.00	38,449.04	
ORG	3,134,940.19	0.00	0.00	174,705.50	0.00	0.00	3,309,645.69	AUTH TOTAL
PAY	-4,544.97	0.00	0.00	-938.24	54.83	22.72	-5,405.66	
TOT	3,130,395.22	0.00	0.00	173,767.26	54.83	22.72	3,304,240.03	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 676
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	77,223.93	0.00	0.00	0.00	0.00	0.00	77,223.93	CTY-OVERLAND
PAY	-64.47	0.00	0.00	0.00	0.64	0.32	-63.51	
TOT	77,159.46	0.00	0.00	0.00	0.64	0.32	77,160.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	333,439.00	0.00	0.00	0.00	0.00	0.00	333,439.00	CTY-OVERLAND
PAY	-1,040.53	0.00	0.00	0.00	10.41	5.20	-1,024.92	
TOT	332,398.47	0.00	0.00	0.00	10.41	5.20	332,414.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,244.00	0.00	0.00	174,244.00	CTY-OVERLAND
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-1,213.52	12.14	0.00	-1,201.38	
TOT	0.00	0.00	0.00	172,946.48	12.14	0.00	172,958.62	
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ORG	410,662.93	0.00	0.00	174,244.00	0.00	0.00	584,906.93	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-1,105.00	0.00	0.00	-1,213.52	23.19	5.52	-2,289.81	
TOT	409,557.93	0.00	0.00	172,946.48	23.19	5.52	582,533.12	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,119.12	0.00	0.00	0.00	0.00	0.00	2,119.12	CTY-PACIFIC
TOT	2,119.12	0.00	0.00	0.00	0.00	0.00	2,119.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,742.01	0.00	0.00	0.00	0.00	0.00	7,742.01	CTY-PACIFIC
TOT	7,742.01	0.00	0.00	0.00	0.00	0.00	7,742.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	13,551.93	0.00	0.00	0.00	0.00	0.00	13,551.93	CTY-PACIFIC
PAY	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	
TOT	13,539.72	0.00	0.00	0.00	0.12	0.06	13,539.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
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ORG	23,413.06	0.00	0.00	140.00	0.00	0.00	23,553.06	AUTH TOTAL
PAY	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	
TOT	23,400.85	0.00	0.00	140.00	0.12	0.06	23,541.03	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 677
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,355.22	0.00	0.00	0.00	0.00	0.00	23,355.22	CTY-PASADENA HILLS
PAY	-116.98	0.00	0.00	0.00	1.17	0.58	-115.23	
TOT	23,238.24	0.00	0.00	0.00	1.17	0.58	23,239.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	136,843.35	0.00	0.00	0.00	0.00	0.00	136,843.35	CTY-PASADENA HILLS
PAY	-819.01	0.00	0.00	0.00	8.19	4.10	-806.72	
TOT	136,024.34	0.00	0.00	0.00	8.19	4.10	136,036.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	10,332.00	0.84	0.00	10,332.84	
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ORG	160,198.57	0.00	0.00	10,416.00	0.00	0.00	170,614.57	AUTH TOTAL
PAY	-935.99	0.00	0.00	-84.00	10.20	4.68	-1,005.11	
TOT	159,262.58	0.00	0.00	10,332.00	10.20	4.68	169,609.46	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,187.36	0.00	0.00	0.00	0.00	0.00	2,187.36	CTY-PASADENA PARK
PAY	-15.39	0.00	0.00	0.00	0.15	0.08	-15.16	
TOT	2,171.97	0.00	0.00	0.00	0.15	0.08	2,172.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,809.48	0.00	0.00	0.00	0.00	0.00	11,809.48	CTY-PASADENA PARK
PAY	-95.26	0.00	0.00	0.00	0.95	0.48	-93.83	
TOT	11,714.22	0.00	0.00	0.00	0.95	0.48	11,715.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	6,552.00	0.56	0.00	6,552.56	
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ORG	13,996.84	0.00	0.00	6,608.00	0.00	0.00	20,604.84	AUTH TOTAL
PAY	-110.65	0.00	0.00	-56.00	1.66	0.56	-164.43	
TOT	13,886.19	0.00	0.00	6,552.00	1.66	0.56	20,440.41	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 678
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,802.30	0.00	0.00	0.00	0.00	0.00	5,802.30	CTY-PINE LAWN
PAY	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
TOT	5,783.55	0.00	0.00	0.00	0.19	0.09	5,783.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,050.86	0.00	0.00	0.00	0.00	0.00	37,050.86	CTY-PINE LAWN
PAY	-258.23	0.00	0.00	0.00	2.58	1.29	-254.36	
TOT	36,792.63	0.00	0.00	0.00	2.58	1.29	36,796.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,116.00	0.00	0.00	39,116.00	CTY-PINE LAWN
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	38,276.00	5.60	0.00	38,281.60	
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ORG	42,853.16	0.00	0.00	39,116.00	0.00	0.00	81,969.16	AUTH TOTAL
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
PAY	-276.98	0.00	0.00	-560.00	8.37	1.38	-827.23	
TOT	42,576.18	0.00	0.00	38,276.00	8.37	1.38	80,861.93	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 679
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	171,744.05	0.00	0.00	0.00	0.00	0.00	171,744.05	CTY-RICHMOND HTS
PAY	-152.69	0.00	0.00	0.00	1.53	0.76	-150.40	
TOT	171,591.36	0.00	0.00	0.00	1.53	0.76	171,593.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,701,838.96	0.00	0.00	0.00	0.00	0.00	1,701,838.96	CTY-RICHMOND HTS
PAY	-1,265.23	0.00	0.00	0.00	12.65	6.33	-1,246.25	
TOT	1,700,573.73	0.00	0.00	0.00	12.65	6.33	1,700,592.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	90,748.00	0.00	0.00	90,748.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	90,328.00	3.64	0.00	90,331.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	43,384.50	0.00	0.00	43,384.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-90.34	0.90	0.00	-89.44	
TOT	0.00	0.00	0.00	43,294.16	0.90	0.00	43,295.06	
ORG	1,873,583.01	0.00	0.00	134,132.50	0.00	0.00	2,007,715.51	AUTH TOTAL
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	-1,417.92	0.00	0.00	-454.34	18.72	7.09	-1,846.45	
TOT	1,872,165.09	0.00	0.00	133,622.16	18.72	7.09	2,005,813.06	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 680
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	86,748.25	0.00	0.00	0.00	0.00	0.00	86,748.25	CTY-ROCK HILL
PAY	-155.33	0.00	0.00	0.00	1.55	0.78	-153.00	
TOT	86,592.92	0.00	0.00	0.00	1.55	0.78	86,595.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	567,326.87	0.00	0.00	0.00	0.00	0.00	567,326.87	CTY-ROCK HILL
PAY	-2,931.17	0.00	0.00	0.00	29.31	14.66	-2,887.20	
TOT	564,395.70	0.00	0.00	0.00	29.31	14.66	564,439.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,488.00	0.00	0.00	54,488.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	53,816.00	6.72	0.00	53,822.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,045.00	0.00	0.00	14,045.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-47.56	0.48	0.00	-47.08	
TOT	0.00	0.00	0.00	13,997.44	0.48	0.00	13,997.92	
ORG	654,075.12	0.00	0.00	68,533.00	0.00	0.00	722,608.12	AUTH TOTAL
PAY	-3,086.50	0.00	0.00	-719.56	38.06	15.44	-3,752.56	
TOT	650,988.62	0.00	0.00	67,813.44	38.06	15.44	718,855.56	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,402.39	0.00	0.00	0.00	0.00	0.00	43,402.39	CTY-ST JOHN
PAY	-13.47	0.00	0.00	0.00	0.13	0.07	-13.27	
TOT	43,388.92	0.00	0.00	0.00	0.13	0.07	43,389.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	252,334.44	0.00	0.00	0.00	0.00	0.00	252,334.44	CTY-ST JOHN
PAY	-448.75	0.00	0.00	0.00	4.49	2.24	-442.02	
TOT	251,885.69	0.00	0.00	0.00	4.49	2.24	251,892.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,440.00	0.00	0.00	76,440.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-298.93	2.99	0.00	-295.94	
TOT	0.00	0.00	0.00	76,141.07	2.99	0.00	76,144.06	
ORG	295,736.83	0.00	0.00	76,440.00	0.00	0.00	372,176.83	AUTH TOTAL
PAY	-462.22	0.00	0.00	-298.93	7.61	2.31	-751.23	
TOT	295,274.61	0.00	0.00	76,141.07	7.61	2.31	371,425.60	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 681
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	184,544.14	0.00	0.00	0.00	0.00	0.00	184,544.14	CTY-SHREWSBURY
PAY	-162.50	0.00	0.00	0.00	1.63	0.81	-160.06	
TOT	184,381.64	0.00	0.00	0.00	1.63	0.81	184,384.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	921,556.23	0.00	0.00	0.00	0.00	0.00	921,556.23	CTY-SHREWSBURY
PAY	-2,488.88	0.00	0.00	0.00	24.89	12.44	-2,451.55	
TOT	919,067.35	0.00	0.00	0.00	24.89	12.44	919,104.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,672.00	0.00	0.00	42,672.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-252.73	2.53	0.00	-250.20	
TOT	0.00	0.00	0.00	42,419.27	2.53	0.00	42,421.80	
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ORG	1,106,100.37	0.00	0.00	42,672.00	0.00	0.00	1,148,772.37	AUTH TOTAL
PAY	-2,651.38	0.00	0.00	-252.73	29.05	13.25	-2,861.81	
TOT	1,103,448.99	0.00	0.00	42,419.27	29.05	13.25	1,145,910.56	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,696.93	0.00	0.00	0.00	0.00	0.00	3,696.93	CTY-SYCAMORE HILLS
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	3,696.79	0.00	0.00	0.00	0.00	0.00	3,696.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,743.42	0.00	0.00	0.00	0.00	0.00	16,743.42	CTY-SYCAMORE HILLS
TOT	16,743.42	0.00	0.00	0.00	0.00	0.00	16,743.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	
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ORG	20,440.35	0.00	0.00	8,008.00	0.00	0.00	28,448.35	AUTH TOTAL
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	20,440.21	0.00	0.00	8,008.00	0.00	0.00	28,448.21	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 682
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,081.90	0.00	0.00	0.00	0.00	0.00	28,081.90	CTY-TWIN OAKS
TOT	28,081.90	0.00	0.00	0.00	0.00	0.00	28,081.90	
ORG	28,081.90	0.00	0.00	0.00	0.00	0.00	28,081.90	AUTH TOTAL
TOT	28,081.90	0.00	0.00	0.00	0.00	0.00	28,081.90	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,623.54	0.00	0.00	0.00	0.00	0.00	1,623.54	CTY-UPLANDS PARK
TOT	1,623.54	0.00	0.00	0.00	0.00	0.00	1,623.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,104.43	0.00	0.00	0.00	0.00	0.00	8,104.43	CTY-UPLANDS PARK
PAY	-260.24	0.00	0.00	0.00	2.60	1.30	-256.34	
TOT	7,844.19	0.00	0.00	0.00	2.60	1.30	7,848.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	4,788.00	1.68	0.00	4,789.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	
ORG	9,727.97	0.00	0.00	8,156.00	0.00	0.00	17,883.97	AUTH TOTAL
PAY	-260.24	0.00	0.00	-168.00	4.28	1.30	-422.66	
TOT	9,467.73	0.00	0.00	7,988.00	4.28	1.30	17,461.31	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 683
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	527,801.23	0.00	0.00	0.00	0.00	0.00	527,801.23	CTY-UNIVERSITY CTY
ADJ	5.45	0.00	0.00	0.00	0.00	0.00	5.45	
PAY	-530.13	0.00	0.00	0.00	5.30	2.65	-522.18	
TOT	527,276.55	0.00	0.00	0.00	5.30	2.65	527,284.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,748,904.12	0.00	0.00	0.00	0.00	0.00	3,748,904.12	CTY-UNIVERSITY CTY
PAY	-11,566.24	0.00	0.00	0.00	115.66	57.83	-11,392.75	
TOT	3,737,337.88	0.00	0.00	0.00	115.66	57.83	3,737,511.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,819.31	0.00	0.00	0.00	0.00	0.00	3,819.31	CTY-UNIVERSITY CTY
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	3,815.87	0.00	0.00	0.00	0.03	0.02	3,815.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	574,700.00	0.00	0.00	574,700.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
PAY	0.00	0.00	0.00	-5,650.74	56.51	0.00	-5,594.23	
TOT	0.00	0.00	0.00	568,949.26	56.51	0.00	569,005.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	152,061.00	0.00	0.00	152,061.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-343.05	3.43	0.00	-339.62	
TOT	0.00	0.00	0.00	151,724.45	3.43	0.00	151,727.88	
ORG	4,280,524.66	0.00	0.00	726,761.00	0.00	0.00	5,007,285.66	AUTH TOTAL
ADJ	5.45	0.00	0.00	-93.50	0.00	0.00	-88.05	
PAY	-12,099.81	0.00	0.00	-5,993.79	180.93	60.50	-17,852.17	
TOT	4,268,430.30	0.00	0.00	720,673.71	180.93	60.50	4,989,345.44	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 684
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	98,220.38	0.00	0.00	0.00	0.00	0.00	98,220.38	CTY-VALLEY PARK
PAY	-80.55	0.00	0.00	0.00	0.81	0.40	-79.34	
TOT	98,139.83	0.00	0.00	0.00	0.81	0.40	98,141.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	554,240.45	0.00	0.00	0.00	0.00	0.00	554,240.45	CTY-VALLEY PARK
PAY	-1,036.90	0.00	0.00	0.00	10.37	5.18	-1,021.35	
TOT	553,203.55	0.00	0.00	0.00	10.37	5.18	553,219.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	48,200.00	0.00	0.00	48,200.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-280.62	2.81	0.00	-277.81	
TOT	0.00	0.00	0.00	47,919.38	2.81	0.00	47,922.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	32,049.00	0.00	0.00	32,049.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-69.94	0.70	0.00	-69.24	
TOT	0.00	0.00	0.00	31,979.06	0.70	0.00	31,979.76	
ORG	652,460.83	0.00	0.00	80,249.00	0.00	0.00	732,709.83	AUTH TOTAL
PAY	-1,117.45	0.00	0.00	-350.56	14.69	5.58	-1,447.74	
TOT	651,343.38	0.00	0.00	79,898.44	14.69	5.58	731,262.09	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 685
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,396.73	0.00	0.00	0.00	0.00	0.00	18,396.73	CTY-VELDA CITY
PAY	-51.28	0.00	0.00	0.00	0.51	0.26	-50.51	
TOT	18,345.45	0.00	0.00	0.00	0.51	0.26	18,346.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	82,994.43	0.00	0.00	0.00	0.00	0.00	82,994.43	CTY-VELDA CITY
PAY	-1,500.43	0.00	0.00	0.00	15.00	7.50	-1,477.93	
TOT	81,494.00	0.00	0.00	0.00	15.00	7.50	81,516.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,512.00	0.00	0.00	15,512.00	CTY-VELDA CITY
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	0.00	0.00	0.00	-397.53	3.98	0.00	-393.55	
TOT	0.00	0.00	0.00	15,058.47	3.98	0.00	15,062.45	
ORG	101,391.16	0.00	0.00	15,512.00	0.00	0.00	116,903.16	AUTH TOTAL
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
PAY	-1,551.71	0.00	0.00	-397.53	19.49	7.76	-1,921.99	
TOT	99,839.45	0.00	0.00	15,058.47	19.49	7.76	114,925.17	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,635.84	0.00	0.00	0.00	0.00	0.00	3,635.84	CTY-VELDA VILLAGE
PAY	-28.56	0.00	0.00	0.00	0.29	0.14	-28.13	
TOT	3,607.28	0.00	0.00	0.00	0.29	0.14	3,607.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,340.32	0.00	0.00	0.00	0.00	0.00	16,340.32	CTY-VELDA VILLAGE
PAY	-124.82	0.00	0.00	0.00	1.25	0.62	-122.95	
TOT	16,215.50	0.00	0.00	0.00	1.25	0.62	16,217.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,936.00	0.00	0.00	12,936.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	12,768.00	1.68	0.00	12,769.68	
ORG	19,976.16	0.00	0.00	12,936.00	0.00	0.00	32,912.16	AUTH TOTAL
PAY	-153.38	0.00	0.00	-168.00	3.22	0.76	-317.40	
TOT	19,822.78	0.00	0.00	12,768.00	3.22	0.76	32,594.76	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 686
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,876.01	0.00	0.00	0.00	0.00	0.00	33,876.01	CTY-VINITA PARK
PAY	-6.38	0.00	0.00	0.00	0.06	0.03	-6.29	
TOT	33,869.63	0.00	0.00	0.00	0.06	0.03	33,869.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	170,542.53	0.00	0.00	0.00	0.00	0.00	170,542.53	CTY-VINITA PARK
PAY	-306.69	0.00	0.00	0.00	3.07	1.53	-302.09	
TOT	170,235.84	0.00	0.00	0.00	3.07	1.53	170,240.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	67,627.72	0.00	0.00	0.00	0.00	0.00	67,627.72	CTY-VINITA PARK
PAY	-60.94	0.00	0.00	0.00	0.61	0.30	-60.03	
TOT	67,566.78	0.00	0.00	0.00	0.61	0.30	67,567.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	CTY-VINITA PARK
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
TOT	0.00	0.00	0.00	27,900.00	4.50	0.00	27,904.50	
ORG	272,046.26	0.00	0.00	28,500.00	0.00	0.00	300,546.26	AUTH TOTAL
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
PAY	-374.01	0.00	0.00	-450.00	8.24	1.86	-813.91	
TOT	271,672.25	0.00	0.00	27,900.00	8.24	1.86	299,582.35	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,135.58	0.00	0.00	0.00	0.00	0.00	4,135.58	CTY-VINITA TERRACE
PAY	-65.04	0.00	0.00	0.00	0.65	0.33	-64.06	
TOT	4,070.54	0.00	0.00	0.00	0.65	0.33	4,071.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	3,192.00	0.84	0.00	3,192.84	
ORG	4,135.58	0.00	0.00	3,276.00	0.00	0.00	7,411.58	AUTH TOTAL
PAY	-65.04	0.00	0.00	-84.00	1.49	0.33	-147.22	
TOT	4,070.54	0.00	0.00	3,192.00	1.49	0.33	7,264.36	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 687
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	216,103.23	0.00	0.00	0.00	0.00	0.00	216,103.23	CTY-WARSON WOODS
PAY	-694.24	0.00	0.00	0.00	6.94	3.47	-683.83	
TOT	215,408.99	0.00	0.00	0.00	6.94	3.47	215,419.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	39,145.00	3.05	0.00	39,148.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,145.00	0.00	0.00	8,145.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	8,130.00	0.15	0.00	8,130.15	
ORG	216,103.23	0.00	0.00	47,595.00	0.00	0.00	263,698.23	AUTH TOTAL
PAY	-694.24	0.00	0.00	-320.00	10.14	3.47	-1,000.63	
TOT	215,408.99	0.00	0.00	47,275.00	10.14	3.47	262,697.60	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	446,840.17	0.00	0.00	0.00	0.00	0.00	446,840.17	CTY-WEBSTER GROVES
PAY	-769.58	0.00	0.00	0.00	7.70	3.85	-758.03	
TOT	446,070.59	0.00	0.00	0.00	7.70	3.85	446,082.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,383,202.01	0.00	0.00	0.00	0.00	0.00	3,383,202.01	CTY-WEBSTER GROVES
PAY	-9,699.82	0.00	0.00	0.00	97.00	48.50	-9,554.32	
TOT	3,373,502.19	0.00	0.00	0.00	97.00	48.50	3,373,647.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	229,544.00	0.00	0.00	229,544.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	228,312.00	12.32	0.00	228,324.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	115,300.00	0.00	0.00	115,300.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-245.30	2.45	0.00	-242.85	
TOT	0.00	0.00	0.00	115,054.70	2.45	0.00	115,057.15	
ORG	3,830,042.18	0.00	0.00	344,844.00	0.00	0.00	4,174,886.18	AUTH TOTAL
PAY	-10,469.40	0.00	0.00	-1,477.30	119.47	52.35	-11,774.88	
TOT	3,819,572.78	0.00	0.00	343,366.70	119.47	52.35	4,163,111.30	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 688
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	10,600.00	1.00	0.00	10,601.00	
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ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	10,600.00	1.00	0.00	10,601.00	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,788.58	0.00	0.00	0.00	0.00	0.00	6,788.58	CTY-WINCHESTER
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
TOT	6,783.56	0.00	0.00	0.00	0.05	0.03	6,783.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,692.24	0.00	0.00	0.00	0.00	0.00	33,692.24	CTY-WINCHESTER
TOT	33,692.24	0.00	0.00	0.00	0.00	0.00	33,692.24	
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ORG	40,480.82	0.00	0.00	0.00	0.00	0.00	40,480.82	AUTH TOTAL
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
TOT	40,475.80	0.00	0.00	0.00	0.05	0.03	40,475.88	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 689
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	90,738.43	0.00	0.00	0.00	0.00	0.00	90,738.43	CTY-WOODSON TERRAC
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
TOT	90,737.24	0.00	0.00	0.00	0.01	0.01	90,737.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	123,605.83	0.00	0.00	0.00	0.00	0.00	123,605.83	CTY-WOODSON TERRAC
PAY	-424.31	0.00	0.00	0.00	4.24	2.12	-417.95	
TOT	123,181.52	0.00	0.00	0.00	4.24	2.12	123,187.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,212.00	0.00	0.00	44,212.00	CTY-WOODSON TERRAC
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	0.00	0.00	0.00	-450.61	4.51	0.00	-446.10	
TOT	0.00	0.00	0.00	43,649.39	4.51	0.00	43,653.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	29,532.50	0.00	0.00	29,532.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-8.19	0.08	0.00	-8.11	
TOT	0.00	0.00	0.00	29,524.31	0.08	0.00	29,524.39	
ORG	214,344.26	0.00	0.00	73,744.50	0.00	0.00	288,088.76	AUTH TOTAL
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
PAY	-425.50	0.00	0.00	-458.80	8.84	2.13	-873.33	
TOT	213,918.76	0.00	0.00	73,173.70	8.84	2.13	287,103.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,590.48	0.00	0.00	0.00	0.00	0.00	10,590.48	CTY-HILLSDALE
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
TOT	10,588.53	0.00	0.00	0.00	0.02	0.01	10,588.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,607.61	0.00	0.00	0.00	0.00	0.00	24,607.61	CTY-HILLSDALE
PAY	-38.07	0.00	0.00	0.00	0.38	0.19	-37.50	
TOT	24,569.54	0.00	0.00	0.00	0.38	0.19	24,570.11	
ORG	35,198.09	0.00	0.00	0.00	0.00	0.00	35,198.09	AUTH TOTAL
PAY	-40.02	0.00	0.00	0.00	0.40	0.20	-39.42	
TOT	35,158.07	0.00	0.00	0.00	0.40	0.20	35,158.67	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 690
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	80,748.44	0.00	0.00	0.00	0.00	0.00	80,748.44	CTY-CRESTWOOD
PAY	-75.31	0.00	0.00	0.00	0.75	0.38	-74.18	
TOT	80,673.13	0.00	0.00	0.00	0.75	0.38	80,674.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	667,854.19	0.00	0.00	0.00	0.00	0.00	667,854.19	CTY-CRESTWOOD
PAY	-1,910.65	0.00	0.00	0.00	19.11	9.55	-1,881.99	
TOT	665,943.54	0.00	0.00	0.00	19.11	9.55	665,972.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	86,418.44	0.00	0.00	0.00	0.00	0.00	86,418.44	CTY-CRESTWOOD
PAY	-77.88	0.00	0.00	0.00	0.78	0.39	-76.71	
TOT	86,340.56	0.00	0.00	0.00	0.78	0.39	86,341.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,293.00	0.00	0.00	139,293.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-844.89	8.45	0.00	-836.44	
TOT	0.00	0.00	0.00	138,448.11	8.45	0.00	138,456.56	
ORG	835,021.07	0.00	0.00	139,293.00	0.00	0.00	974,314.07	AUTH TOTAL
PAY	-2,063.84	0.00	0.00	-844.89	29.09	10.32	-2,869.32	
TOT	832,957.23	0.00	0.00	138,448.11	29.09	10.32	971,444.75	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,042.04	0.00	0.00	0.00	0.00	0.00	55,042.04	CTY-LAKESHIRE
PAY	-216.12	0.00	0.00	0.00	2.16	1.08	-212.88	
TOT	54,825.92	0.00	0.00	0.00	2.16	1.08	54,829.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,950.00	0.00	0.00	16,950.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	16,850.00	1.00	0.00	16,851.00	
ORG	55,042.04	0.00	0.00	16,950.00	0.00	0.00	71,992.04	AUTH TOTAL
PAY	-216.12	0.00	0.00	-100.00	3.16	1.08	-311.88	
TOT	54,825.92	0.00	0.00	16,850.00	3.16	1.08	71,680.16	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 691
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,613.09	0.00	0.00	0.00	0.00	0.00	33,613.09	CTY-ST ANN
PAY	-27.93	0.00	0.00	0.00	0.28	0.14	-27.51	
TOT	33,585.16	0.00	0.00	0.00	0.28	0.14	33,585.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	498,335.09	0.00	0.00	0.00	0.00	0.00	498,335.09	CTY-ST ANN
PAY	-946.39	0.00	0.00	0.00	9.46	4.73	-932.20	
TOT	497,388.70	0.00	0.00	0.00	9.46	4.73	497,402.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	45,400.00	0.00	0.00	45,400.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	45,170.00	2.30	0.00	45,172.30	
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ORG	531,948.18	0.00	0.00	45,400.00	0.00	0.00	577,348.18	AUTH TOTAL
PAY	-974.32	0.00	0.00	-230.00	12.04	4.87	-1,187.41	
TOT	530,973.86	0.00	0.00	45,170.00	12.04	4.87	576,160.77	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	91,652.86	0.00	0.00	0.00	0.00	0.00	91,652.86	CTY-EDMUNDSON
TOT	91,652.86	0.00	0.00	0.00	0.00	0.00	91,652.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,350.00	0.00	0.00	14,350.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	14,200.00	1.50	0.00	14,201.50	
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ORG	91,652.86	0.00	0.00	14,350.00	0.00	0.00	106,002.86	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	91,652.86	0.00	0.00	14,200.00	1.50	0.00	105,854.36	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 692
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,545.82	0.00	0.00	0.00	0.00	0.00	3,545.82	CTY-KINLOCH
TOT	3,545.82	0.00	0.00	0.00	0.00	0.00	3,545.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,174.25	0.00	0.00	0.00	0.00	0.00	13,174.25	CTY-KINLOCH
TOT	13,174.25	0.00	0.00	0.00	0.00	0.00	13,174.25	
ORG	16,720.07	0.00	0.00	0.00	0.00	0.00	16,720.07	AUTH TOTAL
TOT	16,720.07	0.00	0.00	0.00	0.00	0.00	16,720.07	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,497.75	0.00	0.00	0.00	0.00	0.00	8,497.75	CTY-HANLEY HILLS
PAY	-20.81	0.00	0.00	0.00	0.21	0.10	-20.50	
TOT	8,476.94	0.00	0.00	0.00	0.21	0.10	8,477.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,401.88	0.00	0.00	0.00	0.00	0.00	48,401.88	CTY-HANLEY HILLS
PAY	-225.90	0.00	0.00	0.00	2.26	1.13	-222.51	
TOT	48,175.98	0.00	0.00	0.00	2.26	1.13	48,179.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,432.00	0.00	0.00	26,432.00	CTY-HANLEY HILLS
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-213.30	2.13	0.00	-211.17	
TOT	0.00	0.00	0.00	26,134.70	2.13	0.00	26,136.83	
ORG	56,899.63	0.00	0.00	26,432.00	0.00	0.00	83,331.63	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-246.71	0.00	0.00	-213.30	4.60	1.23	-454.18	
TOT	56,652.92	0.00	0.00	26,134.70	4.60	1.23	82,793.45	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,529.50	0.00	0.00	1,529.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	1,529.50	0.00	0.00	1,529.50	
ORG	0.00	0.00	0.00	1,529.50	0.00	0.00	1,529.50	AUTH TOTAL
TOT	0.00	0.00	0.00	1,529.50	0.00	0.00	1,529.50	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 693
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,426.86	0.00	0.00	0.00	0.00	0.00	15,426.86	CTY-WELLSTON
PAY	-5.22	0.00	0.00	0.00	0.05	0.03	-5.14	
TOT	15,421.64	0.00	0.00	0.00	0.05	0.03	15,421.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	56,396.82	0.00	0.00	0.00	0.00	0.00	56,396.82	CTY-WELLSTON
PAY	-100.60	0.00	0.00	0.00	1.01	0.50	-99.09	
TOT	56,296.22	0.00	0.00	0.00	1.01	0.50	56,297.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,088.00	0.00	0.00	18,088.00	CTY-WELLSTON
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-119.36	1.19	0.00	-118.17	
TOT	0.00	0.00	0.00	17,884.64	1.19	0.00	17,885.83	
ORG	71,823.68	0.00	0.00	18,088.00	0.00	0.00	89,911.68	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-105.82	0.00	0.00	-119.36	2.25	0.53	-222.40	
TOT	71,717.86	0.00	0.00	17,884.64	2.25	0.53	89,605.28	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,605.44	0.00	0.00	0.00	0.00	0.00	2,605.44	CTY-COUNTRY LIFE A
TOT	2,605.44	0.00	0.00	0.00	0.00	0.00	2,605.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,744.15	0.00	0.00	0.00	0.00	0.00	23,744.15	CTY-COUNTRY LIFE A
TOT	23,744.15	0.00	0.00	0.00	0.00	0.00	23,744.15	
ORG	26,349.59	0.00	0.00	0.00	0.00	0.00	26,349.59	AUTH TOTAL
TOT	26,349.59	0.00	0.00	0.00	0.00	0.00	26,349.59	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 694
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,226,730.39	0.00	0.00	0.00	0.00	0.00	1,226,730.39	CTY-HAZELWOOD
PAY	-485.19	0.00	0.00	0.00	4.85	2.43	-477.91	
TOT	1,226,245.20	0.00	0.00	0.00	4.85	2.43	1,226,252.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,508,705.56	0.00	0.00	0.00	0.00	0.00	3,508,705.56	CTY-HAZELWOOD
PAY	-7,555.88	0.00	0.00	0.00	75.56	37.78	-7,442.54	
TOT	3,501,149.68	0.00	0.00	0.00	75.56	37.78	3,501,263.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	448,283.18	0.00	0.00	0.00	0.00	0.00	448,283.18	CTY-HAZELWOOD
PAY	-403.97	0.00	0.00	0.00	4.04	2.02	-397.91	
TOT	447,879.21	0.00	0.00	0.00	4.04	2.02	447,885.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,090.00	0.00	0.00	36,090.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-149.32	1.49	0.00	-147.83	
TOT	0.00	0.00	0.00	35,940.68	1.49	0.00	35,942.17	
ORG	5,183,719.13	0.00	0.00	36,090.00	0.00	0.00	5,219,809.13	AUTH TOTAL
PAY	-8,445.04	0.00	0.00	-149.32	85.94	42.23	-8,466.19	
TOT	5,175,274.09	0.00	0.00	35,940.68	85.94	42.23	5,211,342.94	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,524.64	0.00	0.00	0.00	0.00	0.00	36,524.64	CTY-MOLINE ACRES
PAY	-25.34	0.00	0.00	0.00	0.25	0.13	-24.96	
TOT	36,499.30	0.00	0.00	0.00	0.25	0.13	36,499.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	147,812.26	0.00	0.00	0.00	0.00	0.00	147,812.26	CTY-MOLINE ACRES
PAY	-1,938.81	0.00	0.00	0.00	19.39	9.69	-1,909.73	
TOT	145,873.45	0.00	0.00	0.00	19.39	9.69	145,902.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,800.00	0.00	0.00	23,800.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-292.63	2.93	0.00	-289.70	
TOT	0.00	0.00	0.00	23,507.37	2.93	0.00	23,510.30	
ORG	184,336.90	0.00	0.00	23,800.00	0.00	0.00	208,136.90	AUTH TOTAL
PAY	-1,964.15	0.00	0.00	-292.63	22.57	9.82	-2,224.39	
TOT	182,372.75	0.00	0.00	23,507.37	22.57	9.82	205,912.51	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 695
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	570,117.83	0.00	0.00	0.00	0.00	0.00	570,117.83	CTY-CREVE COEUR
PAY	-765.18	0.00	0.00	0.00	7.65	3.83	-753.70	
TOT	569,352.65	0.00	0.00	0.00	7.65	3.83	569,364.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	87,030.00	0.00	0.00	87,030.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	86,670.00	3.60	0.00	86,673.60	
ORG	570,117.83	0.00	0.00	87,030.00	0.00	0.00	657,147.83	AUTH TOTAL
PAY	-765.18	0.00	0.00	-360.00	11.25	3.83	-1,110.10	
TOT	569,352.65	0.00	0.00	86,670.00	11.25	3.83	656,037.73	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,246.11	0.00	0.00	0.00	0.00	0.00	61,246.11	CTY-BRECKENRIDGE H
PAY	-296.08	0.00	0.00	0.00	2.96	1.48	-291.64	
TOT	60,950.03	0.00	0.00	0.00	2.96	1.48	60,954.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,120.00	0.00	0.00	43,120.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	42,728.00	3.92	0.00	42,731.92	
ORG	61,246.11	0.00	0.00	43,120.00	0.00	0.00	104,366.11	AUTH TOTAL
PAY	-296.08	0.00	0.00	-392.00	6.88	1.48	-679.72	
TOT	60,950.03	0.00	0.00	42,728.00	6.88	1.48	103,686.39	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 696
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,528.48	0.00	0.00	0.00	0.00	0.00	16,528.48	CTY-PAGEDALE
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
TOT	16,499.00	0.00	0.00	0.00	0.29	0.15	16,499.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,084.12	0.00	0.00	0.00	0.00	0.00	66,084.12	CTY-PAGEDALE
PAY	-275.64	0.00	0.00	0.00	2.76	1.38	-271.50	
TOT	65,808.48	0.00	0.00	0.00	2.76	1.38	65,812.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	35,308.00	0.00	0.00	35,308.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	34,608.00	4.48	0.00	34,612.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,326.50	0.00	0.00	6,326.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-27.86	0.28	0.00	-27.58	
TOT	0.00	0.00	0.00	6,298.64	0.28	0.00	6,298.92	
ORG	82,612.60	0.00	0.00	41,634.50	0.00	0.00	124,247.10	AUTH TOTAL
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	
PAY	-305.12	0.00	0.00	-475.86	7.81	1.53	-771.64	
TOT	82,307.48	0.00	0.00	40,906.64	7.81	1.53	123,223.46	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 697
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,481.64	0.00	0.00	0.00	0.00	0.00	26,481.64	CTY-GREENDALE
PAY	-168.17	0.00	0.00	0.00	1.68	0.84	-165.65	
TOT	26,313.47	0.00	0.00	0.00	1.68	0.84	26,315.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,650.00	0.00	0.00	16,650.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	16,500.00	1.50	0.00	16,501.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,498.00	0.00	0.00	3,498.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	3,438.00	0.60	0.00	3,438.60	
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ORG	26,481.64	0.00	0.00	20,148.00	0.00	0.00	46,629.64	AUTH TOTAL
PAY	-168.17	0.00	0.00	-210.00	3.78	0.84	-373.55	
TOT	26,313.47	0.00	0.00	19,938.00	3.78	0.84	46,256.09	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,931.52	0.00	0.00	0.00	0.00	0.00	16,931.52	CTY-CLARKSON VALLY
TOT	16,931.52	0.00	0.00	0.00	0.00	0.00	16,931.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	131,187.43	0.00	0.00	0.00	0.00	0.00	131,187.43	CTY-CLARKSON VALLY
TOT	131,187.43	0.00	0.00	0.00	0.00	0.00	131,187.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,820.00	0.00	0.00	22,820.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	22,820.00	0.00	0.00	22,820.00	
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ORG	148,118.95	0.00	0.00	22,820.00	0.00	0.00	170,938.95	AUTH TOTAL
TOT	148,118.95	0.00	0.00	22,820.00	0.00	0.00	170,938.95	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 698
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	117,907.89	0.00	0.00	0.00	0.00	0.00	117,907.89	CTY-BELLEFONTAINE
PAY	-264.55	0.00	0.00	0.00	2.65	1.32	-260.58	
TOT	117,643.34	0.00	0.00	0.00	2.65	1.32	117,647.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	467,202.44	0.00	0.00	0.00	0.00	0.00	467,202.44	CTY-BELLEFONTAINE
PAY	-927.28	0.00	0.00	0.00	9.27	4.64	-913.37	
TOT	466,275.16	0.00	0.00	0.00	9.27	4.64	466,289.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,712.00	0.00	0.00	124,712.00	CTY-BELLEFONTAINE
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	0.00	0.00	0.00	-586.03	5.86	0.00	-580.17	
TOT	0.00	0.00	0.00	124,041.97	5.86	0.00	124,047.83	
ORG	585,110.33	0.00	0.00	124,712.00	0.00	0.00	709,822.33	AUTH TOTAL
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
PAY	-1,191.83	0.00	0.00	-586.03	17.78	5.96	-1,754.12	
TOT	583,918.50	0.00	0.00	124,041.97	17.78	5.96	707,984.21	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,530.63	0.00	0.00	0.00	0.00	0.00	6,530.63	CTY-RIVERVIEW
PAY	-7.04	0.00	0.00	0.00	0.07	0.04	-6.93	
TOT	6,523.59	0.00	0.00	0.00	0.07	0.04	6,523.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,055.49	0.00	0.00	0.00	0.00	0.00	44,055.49	CTY-RIVERVIEW
PAY	-54.27	0.00	0.00	0.00	0.54	0.27	-53.46	
TOT	44,001.22	0.00	0.00	0.00	0.54	0.27	44,002.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,272.00	0.00	0.00	27,272.00	CTY-RIVERVIEW
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	27,160.00	0.84	0.00	27,160.84	
ORG	50,586.12	0.00	0.00	27,272.00	0.00	0.00	77,858.12	AUTH TOTAL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	-61.31	0.00	0.00	-84.00	1.45	0.31	-143.55	
TOT	50,524.81	0.00	0.00	27,160.00	1.45	0.31	77,686.57	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 699
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	298,984.00	0.00	0.00	298,984.00	CTY-BALLWIN
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-1,161.97	11.62	0.00	-1,150.35	
TOT	0.00	0.00	0.00	297,794.03	11.62	0.00	297,805.65	
ORG	0.00	0.00	0.00	298,984.00	0.00	0.00	298,984.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-1,161.97	11.62	0.00	-1,150.35	
TOT	0.00	0.00	0.00	297,794.03	11.62	0.00	297,805.65	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	101,752.78	0.00	0.00	0.00	0.00	0.00	101,752.78	CTY-MANCHESTER
PAY	-52.90	0.00	0.00	0.00	0.53	0.26	-52.11	
TOT	101,699.88	0.00	0.00	0.00	0.53	0.26	101,700.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	672,249.73	0.00	0.00	0.00	0.00	0.00	672,249.73	CTY-MANCHESTER
PAY	-1,931.63	0.00	0.00	0.00	19.32	9.66	-1,902.65	
TOT	670,318.10	0.00	0.00	0.00	19.32	9.66	670,347.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	168,364.00	0.00	0.00	168,364.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-678.42	6.78	0.00	-671.64	
TOT	0.00	0.00	0.00	167,685.58	6.78	0.00	167,692.36	
ORG	774,002.51	0.00	0.00	168,364.00	0.00	0.00	942,366.51	AUTH TOTAL
PAY	-1,984.53	0.00	0.00	-678.42	26.63	9.92	-2,626.40	
TOT	772,017.98	0.00	0.00	167,685.58	26.63	9.92	939,740.11	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 700
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,237.14	0.00	0.00	0.00	0.00	0.00	15,237.14	CTY-DELLWOOD
PAY	-32.11	0.00	0.00	0.00	0.32	0.16	-31.63	
TOT	15,205.03	0.00	0.00	0.00	0.32	0.16	15,205.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	72,010.30	0.00	0.00	0.00	0.00	0.00	72,010.30	CTY-DELLWOOD
PAY	-327.62	0.00	0.00	0.00	3.28	1.64	-322.70	
TOT	71,682.68	0.00	0.00	0.00	3.28	1.64	71,687.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,496.00	0.00	0.00	55,496.00	CTY-DELLWOOD
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	55,048.00	4.20	0.00	55,052.20	
ORG	87,247.44	0.00	0.00	55,496.00	0.00	0.00	142,743.44	AUTH TOTAL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	-359.73	0.00	0.00	-420.00	7.80	1.80	-770.13	
TOT	86,887.71	0.00	0.00	55,048.00	7.80	1.80	141,945.31	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,623.91	0.00	0.00	0.00	0.00	0.00	3,623.91	CTY-COOL VALLEY
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
TOT	3,618.02	0.00	0.00	0.00	0.06	0.03	3,618.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,072.57	0.00	0.00	0.00	0.00	0.00	35,072.57	CTY-COOL VALLEY
PAY	-120.57	0.00	0.00	0.00	1.21	0.60	-118.76	
TOT	34,952.00	0.00	0.00	0.00	1.21	0.60	34,953.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	22,660.00	3.40	0.00	22,663.40	
ORG	38,696.48	0.00	0.00	23,000.00	0.00	0.00	61,696.48	AUTH TOTAL
PAY	-126.46	0.00	0.00	-340.00	4.67	0.63	-461.16	
TOT	38,570.02	0.00	0.00	22,660.00	4.67	0.63	61,235.32	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 701
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	126,929.51	0.00	0.00	0.00	0.00	0.00	126,929.51	CTY-EUREKA
PAY	-56.89	0.00	0.00	0.00	0.57	0.28	-56.04	
TOT	126,872.62	0.00	0.00	0.00	0.57	0.28	126,873.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	716,605.46	0.00	0.00	0.00	0.00	0.00	716,605.46	CTY-EUREKA
PAY	-1,311.74	0.00	0.00	0.00	13.12	6.56	-1,292.06	
TOT	715,293.72	0.00	0.00	0.00	13.12	6.56	715,313.40	
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ORG	843,534.97	0.00	0.00	0.00	0.00	0.00	843,534.97	AUTH TOTAL
PAY	-1,368.63	0.00	0.00	0.00	13.69	6.84	-1,348.10	
TOT	842,166.34	0.00	0.00	0.00	13.69	6.84	842,186.87	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	24,888.75	0.00	0.00	0.00	0.00	0.00	24,888.75	CTY-SUNSET HILLS
PAY	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
TOT	24,878.05	0.00	0.00	0.00	0.11	0.05	24,878.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	167,309.18	0.00	0.00	0.00	0.00	0.00	167,309.18	CTY-SUNSET HILLS
PAY	-238.31	0.00	0.00	0.00	2.38	1.19	-234.74	
TOT	167,070.87	0.00	0.00	0.00	2.38	1.19	167,074.44	
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ORG	192,197.93	0.00	0.00	0.00	0.00	0.00	192,197.93	AUTH TOTAL
PAY	-249.01	0.00	0.00	0.00	2.49	1.24	-245.28	
TOT	191,948.92	0.00	0.00	0.00	2.49	1.24	191,952.65	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 702
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	59,113.52	0.00	0.00	0.00	0.00	0.00	59,113.52	CTY-BLACK JACK
PAY	-368.22	0.00	0.00	0.00	3.68	1.84	-362.70	
TOT	58,745.30	0.00	0.00	0.00	3.68	1.84	58,750.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	285,275.97	0.00	0.00	0.00	0.00	0.00	285,275.97	CTY-BLACK JACK
PAY	-788.92	0.00	0.00	0.00	7.89	3.94	-777.09	
TOT	284,487.05	0.00	0.00	0.00	7.89	3.94	284,498.88	
ORG	344,389.49	0.00	0.00	0.00	0.00	0.00	344,389.49	AUTH TOTAL
PAY	-1,157.14	0.00	0.00	0.00	11.57	5.78	-1,139.79	
TOT	343,232.35	0.00	0.00	0.00	11.57	5.78	343,249.70	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	368,950.00	0.00	0.00	368,950.00	CTY-MARYLAND HTS
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
PAY	0.00	0.00	0.00	-2,902.80	29.03	0.00	-2,873.77	
TOT	0.00	0.00	0.00	365,997.20	29.03	0.00	366,026.23	
ORG	0.00	0.00	0.00	368,950.00	0.00	0.00	368,950.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
PAY	0.00	0.00	0.00	-2,902.80	29.03	0.00	-2,873.77	
TOT	0.00	0.00	0.00	365,997.20	29.03	0.00	366,026.23	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 703
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	71,904.55	0.00	0.00	0.00	0.00	0.00	71,904.55	CTY-CHESTERFIELD
PAY	-23.61	0.00	0.00	0.00	0.24	0.12	-23.25	
TOT	71,880.94	0.00	0.00	0.00	0.24	0.12	71,881.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	457,966.66	0.00	0.00	0.00	0.00	0.00	457,966.66	CTY-CHESTERFIELD
PAY	-568.54	0.00	0.00	0.00	5.69	2.84	-560.01	
TOT	457,398.12	0.00	0.00	0.00	5.69	2.84	457,406.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	432,936.00	0.00	0.00	432,936.00	CTY-CHESTERFIELD
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-1,450.98	14.51	0.00	-1,436.47	
TOT	0.00	0.00	0.00	431,457.02	14.51	0.00	431,471.53	
ORG	529,871.21	0.00	0.00	432,936.00	0.00	0.00	962,807.21	AUTH TOTAL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	-592.15	0.00	0.00	-1,450.98	20.44	2.96	-2,019.73	
TOT	529,279.06	0.00	0.00	431,457.02	20.44	2.96	960,759.48	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,390.00	0.00	0.00	33,390.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	33,285.00	1.05	0.00	33,286.05	
ORG	0.00	0.00	0.00	33,390.00	0.00	0.00	33,390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	33,285.00	1.05	0.00	33,286.05	
AUTH CODE/NAME: 2 /								
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 704
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,687,120.45	0.00	0.00	0.00	0.00	0.00	2,687,120.45	SHELTERED WORKSHOP
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	
PAY	-2,075.21	0.00	0.00	0.00	20.75	10.38	-2,044.08	
TOT	2,685,050.16	0.00	0.00	0.00	20.75	10.38	2,685,081.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,389,502.66	0.00	0.00	0.00	0.00	0.00	16,389,502.66	SHELTERED WORKSHOP
PAY	-33,872.79	0.00	0.00	0.00	338.73	169.36	-33,364.70	
TOT	16,355,629.87	0.00	0.00	0.00	338.73	169.36	16,356,137.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	604,108.92	0.00	0.00	0.00	0.00	0.00	604,108.92	SHELTERED WORKSHOP
PAY	-544.39	0.00	0.00	0.00	5.44	2.72	-536.23	
TOT	603,564.53	0.00	0.00	0.00	5.44	2.72	603,572.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	202,546.70	0.00	0.00	0.00	0.00	0.00	202,546.70	SHELTERED WORKSHOP
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
TOT	202,534.81	0.00	0.00	0.00	0.12	0.06	202,534.99	
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ORG	19,883,278.73	0.00	0.00	0.00	0.00	0.00	19,883,278.73	AUTH TOTAL
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	
PAY	-36,504.28	0.00	0.00	0.00	365.04	182.52	-35,956.72	
TOT	19,846,779.37	0.00	0.00	0.00	365.04	182.52	19,847,326.93	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,416.39	0.00	0.00	0.00	0.00	0.00	29,416.39	BUS.DIST-OLD ORCH
TOT	29,416.39	0.00	0.00	0.00	0.00	0.00	29,416.39	
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ORG	29,416.39	0.00	0.00	0.00	0.00	0.00	29,416.39	AUTH TOTAL
TOT	29,416.39	0.00	0.00	0.00	0.00	0.00	29,416.39	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	443,131.74	0.00	0.00	0.00	0.00	0.00	443,131.74	BUS.DIST-CLAYTON
TOT	443,131.74	0.00	0.00	0.00	0.00	0.00	443,131.74	
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ORG	443,131.74	0.00	0.00	0.00	0.00	0.00	443,131.74	AUTH TOTAL
TOT	443,131.74	0.00	0.00	0.00	0.00	0.00	443,131.74	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 706
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,827.23	0.00	0.00	0.00	0.00	0.00	50,827.23	BUS.DIST-MAPLEWOOD
TOT	50,827.23	0.00	0.00	0.00	0.00	0.00	50,827.23	
ORG	50,827.23	0.00	0.00	0.00	0.00	0.00	50,827.23	AUTH TOTAL
TOT	50,827.23	0.00	0.00	0.00	0.00	0.00	50,827.23	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,895.45	0.00	0.00	0.00	0.00	0.00	41,895.45	BUS.DIST-OLD WEBST
TOT	41,895.45	0.00	0.00	0.00	0.00	0.00	41,895.45	
ORG	41,895.45	0.00	0.00	0.00	0.00	0.00	41,895.45	AUTH TOTAL
TOT	41,895.45	0.00	0.00	0.00	0.00	0.00	41,895.45	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,241.09	0.00	0.00	0.00	0.00	0.00	16,241.09	BUS.DIST-CROSSROAD
TOT	16,241.09	0.00	0.00	0.00	0.00	0.00	16,241.09	
ORG	16,241.09	0.00	0.00	0.00	0.00	0.00	16,241.09	AUTH TOTAL
TOT	16,241.09	0.00	0.00	0.00	0.00	0.00	16,241.09	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,787.23	0.00	0.00	0.00	0.00	0.00	41,787.23	TIF DIST-ROUTE141 M
TOT	41,787.23	0.00	0.00	0.00	0.00	0.00	41,787.23	
ORG	41,787.23	0.00	0.00	0.00	0.00	0.00	41,787.23	AUTH TOTAL
TOT	41,787.23	0.00	0.00	0.00	0.00	0.00	41,787.23	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	187,757.17	0.00	0.00	0.00	0.00	0.00	187,757.17	TIF DIST-ROCK ROAD
TOT	187,757.17	0.00	0.00	0.00	0.00	0.00	187,757.17	
ORG	187,757.17	0.00	0.00	0.00	0.00	0.00	187,757.17	AUTH TOTAL
TOT	187,757.17	0.00	0.00	0.00	0.00	0.00	187,757.17	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 707
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,018,677.17	0.00	0.00	0.00	0.00	0.00	1,018,677.17	TIF DIST-NATURALBR
TOT	1,018,677.17	0.00	0.00	0.00	0.00	0.00	1,018,677.17	
ORG	1,018,677.17	0.00	0.00	0.00	0.00	0.00	1,018,677.17	AUTH TOTAL
TOT	1,018,677.17	0.00	0.00	0.00	0.00	0.00	1,018,677.17	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	212,160.43	0.00	0.00	0.00	0.00	0.00	212,160.43	TIF DIST-MAPLEWOOD
TOT	212,160.43	0.00	0.00	0.00	0.00	0.00	212,160.43	
ORG	212,160.43	0.00	0.00	0.00	0.00	0.00	212,160.43	AUTH TOTAL
TOT	212,160.43	0.00	0.00	0.00	0.00	0.00	212,160.43	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,474,207.80	0.00	0.00	0.00	0.00	0.00	2,474,207.80	TIF DIST S HEIGHTS
TOT	2,474,207.80	0.00	0.00	0.00	0.00	0.00	2,474,207.80	
ORG	2,474,207.80	0.00	0.00	0.00	0.00	0.00	2,474,207.80	AUTH TOTAL
TOT	2,474,207.80	0.00	0.00	0.00	0.00	0.00	2,474,207.80	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	539,636.38	0.00	0.00	0.00	0.00	0.00	539,636.38	TIF DIST-PEERLESS
TOT	539,636.38	0.00	0.00	0.00	0.00	0.00	539,636.38	
ORG	539,636.38	0.00	0.00	0.00	0.00	0.00	539,636.38	AUTH TOTAL
TOT	539,636.38	0.00	0.00	0.00	0.00	0.00	539,636.38	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	392,325.43	0.00	0.00	0.00	0.00	0.00	392,325.43	TIF DIST-HALLSFRRY
TOT	392,325.43	0.00	0.00	0.00	0.00	0.00	392,325.43	
ORG	392,325.43	0.00	0.00	0.00	0.00	0.00	392,325.43	AUTH TOTAL
TOT	392,325.43	0.00	0.00	0.00	0.00	0.00	392,325.43	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 708
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,881.98	0.00	0.00	0.00	0.00	0.00	25,881.98	TIF DIST-JENNINGS
TOT	25,881.98	0.00	0.00	0.00	0.00	0.00	25,881.98	
ORG	25,881.98	0.00	0.00	0.00	0.00	0.00	25,881.98	AUTH TOTAL
TOT	25,881.98	0.00	0.00	0.00	0.00	0.00	25,881.98	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	332,674.54	0.00	0.00	0.00	0.00	0.00	332,674.54	TIF DIST-OLDWEBSTR
TOT	332,674.54	0.00	0.00	0.00	0.00	0.00	332,674.54	
ORG	332,674.54	0.00	0.00	0.00	0.00	0.00	332,674.54	AUTH TOTAL
TOT	332,674.54	0.00	0.00	0.00	0.00	0.00	332,674.54	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,320,501.52	0.00	0.00	0.00	0.00	0.00	4,320,501.52	TIF DIST-370MOBOTT
TOT	4,320,501.52	0.00	0.00	0.00	0.00	0.00	4,320,501.52	
ORG	4,320,501.52	0.00	0.00	0.00	0.00	0.00	4,320,501.52	AUTH TOTAL
TOT	4,320,501.52	0.00	0.00	0.00	0.00	0.00	4,320,501.52	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	252,967.30	0.00	0.00	0.00	0.00	0.00	252,967.30	TIF DIST-ELM GROVE
TOT	252,967.30	0.00	0.00	0.00	0.00	0.00	252,967.30	
ORG	252,967.30	0.00	0.00	0.00	0.00	0.00	252,967.30	AUTH TOTAL
TOT	252,967.30	0.00	0.00	0.00	0.00	0.00	252,967.30	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	392,418.81	0.00	0.00	0.00	0.00	0.00	392,418.81	TIF DIST-NORTHWEST/
TOT	392,418.81	0.00	0.00	0.00	0.00	0.00	392,418.81	
ORG	392,418.81	0.00	0.00	0.00	0.00	0.00	392,418.81	AUTH TOTAL
TOT	392,418.81	0.00	0.00	0.00	0.00	0.00	392,418.81	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 709
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	482,050.86	0.00	0.00	0.00	0.00	0.00	482,050.86	TIF DIST-BALLWIN
TOT	482,050.86	0.00	0.00	0.00	0.00	0.00	482,050.86	
ORG	482,050.86	0.00	0.00	0.00	0.00	0.00	482,050.86	AUTH TOTAL
TOT	482,050.86	0.00	0.00	0.00	0.00	0.00	482,050.86	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	240,358.64	0.00	0.00	0.00	0.00	0.00	240,358.64	TIF DIST-STJ VIII
TOT	240,358.64	0.00	0.00	0.00	0.00	0.00	240,358.64	
ORG	240,358.64	0.00	0.00	0.00	0.00	0.00	240,358.64	AUTH TOTAL
TOT	240,358.64	0.00	0.00	0.00	0.00	0.00	240,358.64	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	189,763.63	0.00	0.00	0.00	0.00	0.00	189,763.63	TIF DIST-FERGUSON D
PAY	-136.51	0.00	0.00	0.00	1.37	0.68	-134.46	
TOT	189,627.12	0.00	0.00	0.00	1.37	0.68	189,629.17	
ORG	189,763.63	0.00	0.00	0.00	0.00	0.00	189,763.63	AUTH TOTAL
PAY	-136.51	0.00	0.00	0.00	1.37	0.68	-134.46	
TOT	189,627.12	0.00	0.00	0.00	1.37	0.68	189,629.17	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	538,167.89	0.00	0.00	0.00	0.00	0.00	538,167.89	TIF DIST-NORTHLAND
TOT	538,167.89	0.00	0.00	0.00	0.00	0.00	538,167.89	
ORG	538,167.89	0.00	0.00	0.00	0.00	0.00	538,167.89	AUTH TOTAL
TOT	538,167.89	0.00	0.00	0.00	0.00	0.00	538,167.89	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 711
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	163,370.41	0.00	0.00	0.00	0.00	0.00	163,370.41	TIF DIST-DORSETT R
PAY	-1,619.74	0.00	0.00	0.00	16.20	8.10	-1,595.44	
TOT	161,750.67	0.00	0.00	0.00	16.20	8.10	161,774.97	
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ORG	163,370.41	0.00	0.00	0.00	0.00	0.00	163,370.41	AUTH TOTAL
PAY	-1,619.74	0.00	0.00	0.00	16.20	8.10	-1,595.44	
TOT	161,750.67	0.00	0.00	0.00	16.20	8.10	161,774.97	
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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	758,174.15	0.00	0.00	0.00	0.00	0.00	758,174.15	TIF DIST-FRANCIS PL
TOT	758,174.15	0.00	0.00	0.00	0.00	0.00	758,174.15	
<hr/>								
ORG	758,174.15	0.00	0.00	0.00	0.00	0.00	758,174.15	AUTH TOTAL
TOT	758,174.15	0.00	0.00	0.00	0.00	0.00	758,174.15	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	377,531.73	0.00	0.00	0.00	0.00	0.00	377,531.73	TIF DIST-HANLEY/FOL
TOT	377,531.73	0.00	0.00	0.00	0.00	0.00	377,531.73	
<hr/>								
ORG	377,531.73	0.00	0.00	0.00	0.00	0.00	377,531.73	AUTH TOTAL
TOT	377,531.73	0.00	0.00	0.00	0.00	0.00	377,531.73	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	92,717.84	0.00	0.00	0.00	0.00	0.00	92,717.84	TIF DIST-GRASSO PLA
TOT	92,717.84	0.00	0.00	0.00	0.00	0.00	92,717.84	
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ORG	92,717.84	0.00	0.00	0.00	0.00	0.00	92,717.84	AUTH TOTAL
TOT	92,717.84	0.00	0.00	0.00	0.00	0.00	92,717.84	
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Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 712
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,661.33	0.00	0.00	0.00	0.00	0.00	38,661.33	TIF DIST-LEMAY FERR
TOT	38,661.33	0.00	0.00	0.00	0.00	0.00	38,661.33	
ORG	38,661.33	0.00	0.00	0.00	0.00	0.00	38,661.33	AUTH TOTAL
TOT	38,661.33	0.00	0.00	0.00	0.00	0.00	38,661.33	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,013,318.05	0.00	0.00	0.00	0.00	0.00	1,013,318.05	TIF DIST-LAMBERT AI
TOT	1,013,318.05	0.00	0.00	0.00	0.00	0.00	1,013,318.05	
ORG	1,013,318.05	0.00	0.00	0.00	0.00	0.00	1,013,318.05	AUTH TOTAL
TOT	1,013,318.05	0.00	0.00	0.00	0.00	0.00	1,013,318.05	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	640,572.90	0.00	0.00	0.00	0.00	0.00	640,572.90	TIF DIST-HANLEY/STR
TOT	640,572.90	0.00	0.00	0.00	0.00	0.00	640,572.90	
ORG	640,572.90	0.00	0.00	0.00	0.00	0.00	640,572.90	AUTH TOTAL
TOT	640,572.90	0.00	0.00	0.00	0.00	0.00	640,572.90	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	93,611.66	0.00	0.00	0.00	0.00	0.00	93,611.66	TIF DIST-ST CYR ROA
TOT	93,611.66	0.00	0.00	0.00	0.00	0.00	93,611.66	
ORG	93,611.66	0.00	0.00	0.00	0.00	0.00	93,611.66	AUTH TOTAL
TOT	93,611.66	0.00	0.00	0.00	0.00	0.00	93,611.66	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,248.53	0.00	0.00	0.00	0.00	0.00	108,248.53	TIF DIST-KOCH PLAZ
TOT	108,248.53	0.00	0.00	0.00	0.00	0.00	108,248.53	
ORG	108,248.53	0.00	0.00	0.00	0.00	0.00	108,248.53	AUTH TOTAL
TOT	108,248.53	0.00	0.00	0.00	0.00	0.00	108,248.53	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 713
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	909,793.65	0.00	0.00	0.00	0.00	0.00	909,793.65	TIF DIST-SO I44 NE
TOT	909,793.65	0.00	0.00	0.00	0.00	0.00	909,793.65	
ORG	909,793.65	0.00	0.00	0.00	0.00	0.00	909,793.65	AUTH TOTAL
TOT	909,793.65	0.00	0.00	0.00	0.00	0.00	909,793.65	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,725.32	0.00	0.00	0.00	0.00	0.00	16,725.32	TIF DIST-NATURAL BR
TOT	16,725.32	0.00	0.00	0.00	0.00	0.00	16,725.32	
ORG	16,725.32	0.00	0.00	0.00	0.00	0.00	16,725.32	AUTH TOTAL
TOT	16,725.32	0.00	0.00	0.00	0.00	0.00	16,725.32	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	117,770.62	0.00	0.00	0.00	0.00	0.00	117,770.62	TIF DIST-HADLEY TOW
PAY	-459.35	0.00	0.00	0.00	4.59	2.30	-452.46	
TOT	117,311.27	0.00	0.00	0.00	4.59	2.30	117,318.16	
ORG	117,770.62	0.00	0.00	0.00	0.00	0.00	117,770.62	AUTH TOTAL
PAY	-459.35	0.00	0.00	0.00	4.59	2.30	-452.46	
TOT	117,311.27	0.00	0.00	0.00	4.59	2.30	117,318.16	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,240,643.04	0.00	0.00	0.00	0.00	0.00	1,240,643.04	TIF DIST-141/MANCHE
TOT	1,240,643.04	0.00	0.00	0.00	0.00	0.00	1,240,643.04	
ORG	1,240,643.04	0.00	0.00	0.00	0.00	0.00	1,240,643.04	AUTH TOTAL
TOT	1,240,643.04	0.00	0.00	0.00	0.00	0.00	1,240,643.04	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	115,909.30	0.00	0.00	0.00	0.00	0.00	115,909.30	TIF DIST-MAYFAIR PL
TOT	115,909.30	0.00	0.00	0.00	0.00	0.00	115,909.30	
ORG	115,909.30	0.00	0.00	0.00	0.00	0.00	115,909.30	AUTH TOTAL
TOT	115,909.30	0.00	0.00	0.00	0.00	0.00	115,909.30	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	132,272.71	0.00	0.00	0.00	0.00	0.00	132,272.71	TIF DIST-CHAMBERS/W
TOT	132,272.71	0.00	0.00	0.00	0.00	0.00	132,272.71	
ORG	132,272.71	0.00	0.00	0.00	0.00	0.00	132,272.71	AUTH TOTAL
TOT	132,272.71	0.00	0.00	0.00	0.00	0.00	132,272.71	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	46,271.07	0.00	0.00	0.00	0.00	0.00	46,271.07	TIF DIST-LUCAS HUN
TOT	46,271.07	0.00	0.00	0.00	0.00	0.00	46,271.07	
ORG	46,271.07	0.00	0.00	0.00	0.00	0.00	46,271.07	AUTH TOTAL
TOT	46,271.07	0.00	0.00	0.00	0.00	0.00	46,271.07	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	803,079.22	0.00	0.00	0.00	0.00	0.00	803,079.22	TIF DIST-LAMBERT/HA
TOT	803,079.22	0.00	0.00	0.00	0.00	0.00	803,079.22	
ORG	803,079.22	0.00	0.00	0.00	0.00	0.00	803,079.22	AUTH TOTAL
TOT	803,079.22	0.00	0.00	0.00	0.00	0.00	803,079.22	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	130,097.71	0.00	0.00	0.00	0.00	0.00	130,097.71	TIF DIST-NORTHWEST
TOT	130,097.71	0.00	0.00	0.00	0.00	0.00	130,097.71	
ORG	130,097.71	0.00	0.00	0.00	0.00	0.00	130,097.71	AUTH TOTAL
TOT	130,097.71	0.00	0.00	0.00	0.00	0.00	130,097.71	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 715
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,843.42	0.00	0.00	0.00	0.00	0.00	76,843.42	TIF DIST-CAMBRIDGE
TOT	76,843.42	0.00	0.00	0.00	0.00	0.00	76,843.42	
ORG	76,843.42	0.00	0.00	0.00	0.00	0.00	76,843.42	AUTH TOTAL
TOT	76,843.42	0.00	0.00	0.00	0.00	0.00	76,843.42	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,855.77	0.00	0.00	0.00	0.00	0.00	50,855.77	TIF DIST-PAGE AND F
TOT	50,855.77	0.00	0.00	0.00	0.00	0.00	50,855.77	
ORG	50,855.77	0.00	0.00	0.00	0.00	0.00	50,855.77	AUTH TOTAL
TOT	50,855.77	0.00	0.00	0.00	0.00	0.00	50,855.77	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	294.54	0.00	0.00	294.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	294.54	0.00	0.00	294.54	
ORG	0.00	0.00	0.00	294.54	0.00	0.00	294.54	AUTH TOTAL
TOT	0.00	0.00	0.00	294.54	0.00	0.00	294.54	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	69,405.00	0.00	0.00	69,405.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-65.55	0.00	0.00	-65.55	
TOT	0.00	0.00	0.00	69,339.45	0.00	0.00	69,339.45	
ORG	0.00	0.00	0.00	69,405.00	0.00	0.00	69,405.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.55	0.00	0.00	-65.55	
TOT	0.00	0.00	0.00	69,339.45	0.00	0.00	69,339.45	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 716
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	2,588,740.00	0.00	0.00	2,588,740.00	LATE FILE FEE
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-1,200.79	0.00	0.00	-1,200.79	
TOT	0.00	0.00	0.00	2,587,549.21	0.00	0.00	2,587,549.21	
ORG	0.00	0.00	0.00	2,588,740.00	0.00	0.00	2,588,740.00	AUTH TOTAL
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
PAY	0.00	0.00	0.00	-1,200.79	0.00	0.00	-1,200.79	
TOT	0.00	0.00	0.00	2,587,549.21	0.00	0.00	2,587,549.21	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	110,645.47	0.00	0.00	0.00	0.00	0.00	110,645.47	NEIGH ROBINWOOD W
PAY	-364.74	0.00	0.00	0.00	3.65	1.82	-359.27	
TOT	110,280.73	0.00	0.00	0.00	3.65	1.82	110,286.20	
ORG	110,645.47	0.00	0.00	0.00	0.00	0.00	110,645.47	AUTH TOTAL
PAY	-364.74	0.00	0.00	0.00	3.65	1.82	-359.27	
TOT	110,280.73	0.00	0.00	0.00	3.65	1.82	110,286.20	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	NORTHPOINTE NID
TOT	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	
ADJ	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	AUTH TOTAL
TOT	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,299.57	32.99	0.00	-3,266.58	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3,299.57	32.99	0.00	-3,266.58	
PAY	0.00	0.00	0.00	-3,299.57	32.99	0.00	-3,266.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,299.57	32.99	0.00	-3,266.58	

Nov. 04, 2014
05:06 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-OCT-14 TO 31-OCT-14

PAGE: 717
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17,929.68	0.00	0.00	-17,929.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17,929.68	0.00	0.00	-17,929.68	
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PAY	0.00	0.00	0.00	-17,929.68	0.00	0.00	-17,929.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,929.68	0.00	0.00	-17,929.68	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36,595.40	0.00	0.00	-36,595.40	COMMISSION
TOT	0.00	0.00	0.00	-36,595.40	0.00	0.00	-36,595.40	
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PAY	0.00	0.00	0.00	-36,595.40	0.00	0.00	-36,595.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,595.40	0.00	0.00	-36,595.40	
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