

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.67	0.00	0.00	0.00	0.08	0.00	-7.59	ST. OF MISSOURI
TOT	-7.67	0.00	0.00	0.00	0.08	0.00	-7.59	
PAY	-7.67	0.00	0.00	0.00	0.08	0.00	-7.59	AUTH TOTAL
TOT	-7.67	0.00	0.00	0.00	0.08	0.00	-7.59	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	COUNTY GENERAL
TOT	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	
PAY	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	AUTH TOTAL
TOT	-48.58	0.00	0.00	0.00	0.49	0.24	-47.85	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	COUNTY HEALTH FUND
TOT	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	
PAY	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	AUTH TOTAL
TOT	-42.19	0.00	0.00	0.00	0.42	0.21	-41.56	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	CO. PARK MAINT.
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
PAY	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	AUTH TOTAL
TOT	-8.95	0.00	0.00	0.00	0.09	0.04	-8.82	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	COUNTY BOND RETIRE
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	AUTH TOTAL
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	ROAD & BRIDGE
TOT	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
<hr/>								
PAY	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	AUTH TOTAL
TOT	-26.85	0.00	0.00	0.00	0.27	0.13	-26.45	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.12	0.00	0.00	0.00	0.59	0.30	-58.23	ST L COMM COLL
TOT	-59.12	0.00	0.00	0.00	0.59	0.30	-58.23	
<hr/>								
PAY	-59.12	0.00	0.00	0.00	0.59	0.30	-58.23	AUTH TOTAL
TOT	-59.12	0.00	0.00	0.00	0.59	0.30	-58.23	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213.00	0.00	0.00	0.00	2.13	1.07	-209.80	SPEC SCH DIST
TOT	-213.00	0.00	0.00	0.00	2.13	1.07	-209.80	
<hr/>								
PAY	-213.00	0.00	0.00	0.00	2.13	1.07	-209.80	AUTH TOTAL
TOT	-213.00	0.00	0.00	0.00	2.13	1.07	-209.80	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.79	0.00	0.00	0.00	0.58	0.29	-56.92	MET ZOO MUS DIST
TOT	-57.79	0.00	0.00	0.00	0.58	0.29	-56.92	
<hr/>								
PAY	-57.79	0.00	0.00	0.00	0.58	0.29	-56.92	AUTH TOTAL
TOT	-57.79	0.00	0.00	0.00	0.58	0.29	-56.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.00	0.00	0.00	0.00	0.56	0.28	-55.16	MAPLEWOOD LIBRARY
TOT	-56.00	0.00	0.00	0.00	0.56	0.28	-55.16	
<hr/>								
PAY	-56.00	0.00	0.00	0.00	0.56	0.28	-55.16	AUTH TOTAL
TOT	-56.00	0.00	0.00	0.00	0.56	0.28	-55.16	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,120.55	0.00	0.00	0.00	11.21	5.60	-1,103.74	SCH-MAPLEWOOD
TOT	-1,120.55	0.00	0.00	0.00	11.21	5.60	-1,103.74	
<hr/>								
PAY	-1,120.55	0.00	0.00	0.00	11.21	5.60	-1,103.74	AUTH TOTAL
TOT	-1,120.55	0.00	0.00	0.00	11.21	5.60	-1,103.74	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	METRO SEWER DIST
TOT	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
<hr/>								
PAY	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	AUTH TOTAL
TOT	-17.64	0.00	0.00	0.00	0.18	0.09	-17.37	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-235.24	0.00	0.00	0.00	2.35	1.18	-231.71	CTY-MAPLEWOOD
TOT	-235.24	0.00	0.00	0.00	2.35	1.18	-231.71	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-235.24	0.00	0.00	-56.00	2.91	1.18	-287.15	AUTH TOTAL
TOT	-235.24	0.00	0.00	-56.00	2.91	1.18	-287.15	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	SHELTERED WORKSHOP
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
<hr/>								
PAY	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	AUTH TOTAL
TOT	-21.73	0.00	0.00	0.00	0.22	0.11	-21.40	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
<hr/>								
PAY	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.65	0.00	0.00	-9.65	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	COMMISSION
TOT	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	
<hr/>								
PAY	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
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	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	1,937.04	0.00	0.00	0.00	0.00	0.00	1,937.04	
TOT	1,937.04	0.00	0.00	0.00	0.00	0.00	1,937.04	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	1,937.04	0.00	0.00	56.00	0.00	0.00	1,993.04	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	ST. OF MISSOURI
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ST. OF MISSOURI
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	COUNTY GENERAL
TOT	-36.10	0.00	0.00	0.00	0.00	0.00	-36.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	COUNTY GENERAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
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ADJ	-38.76	0.00	0.00	0.00	0.00	0.00	-38.76	AUTH TOTAL
TOT	-38.76	0.00	0.00	0.00	0.00	0.00	-38.76	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.35	0.00	0.00	0.00	0.00	0.00	-31.35	COUNTY HEALTH FUND
TOT	-31.35	0.00	0.00	0.00	0.00	0.00	-31.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	COUNTY HEALTH FUND
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-33.63	0.00	0.00	0.00	0.00	0.00	-33.63	AUTH TOTAL
TOT	-33.63	0.00	0.00	0.00	0.00	0.00	-33.63	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	CO. PARK MAINT.
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CO. PARK MAINT.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	AUTH TOTAL
TOT	-7.03	0.00	0.00	0.00	0.00	0.00	-7.03	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	COUNTY BOND RETIRE
TOT	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	COUNTY BOND RETIRE
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
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ADJ	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	AUTH TOTAL
TOT	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	ROAD & BRIDGE
TOT	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	
<hr/>								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	AUTH TOTAL
TOT	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SCH-AFFTON
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SCH-BRENTWOOD
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SCH-CLAYTON
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SCH-PARKWAY
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	SCH-PATTONVILLE
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
<hr/>								
ADJ	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.00	0.00	-5.48	
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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.44	0.00	0.00	0.00	0.00	0.00	-272.44	SCH-RITENOUR
TOT	-272.44	0.00	0.00	0.00	0.00	0.00	-272.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SCH-RITENOUR
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-273.55	0.00	0.00	0.00	0.00	0.00	-273.55	AUTH TOTAL
TOT	-273.55	0.00	0.00	0.00	0.00	0.00	-273.55	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-RIVERVIEW GRNS
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-UNIVERSITY CTY
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	SEWR-COLD WATER
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-COLD WATER
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DEER CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MO RIV BONF
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-VINITA PARK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.62	0.00	0.00	0.00	0.00	0.00	-52.62	CTY-HILLSDALE
TOT	-52.62	0.00	0.00	0.00	0.00	0.00	-52.62	
<hr/>								
ADJ	-52.62	0.00	0.00	0.00	0.00	0.00	-52.62	AUTH TOTAL
TOT	-52.62	0.00	0.00	0.00	0.00	0.00	-52.62	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-CRESTWOOD
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-HAZELWOOD
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	CTY-BRECKENRIDGE H
TOT	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-12.66	0.00	0.00	-28.00	0.00	0.00	-40.66	AUTH TOTAL
TOT	-12.66	0.00	0.00	-28.00	0.00	0.00	-40.66	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.68	0.00	0.00	0.00	0.00	0.00	-15.68	SHELTERED WORKSHOP
TOT	-15.68	0.00	0.00	0.00	0.00	0.00	-15.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SHELTERED WORKSHOP
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	AUTH TOTAL
TOT	-16.06	0.00	0.00	0.00	0.00	0.00	-16.06	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.71	1.93	0.00	0.00	0.00	0.00	-3.78	ST. OF MISSOURI
PAY	-0.45	-1.93	0.00	0.00	0.02	0.00	-2.36	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ST. OF MISSOURI
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-5.94	1.93	0.00	0.00	0.00	0.00	-4.01	<b>AUTH TOTAL</b>
PAY	-0.45	-1.93	0.00	0.00	0.02	0.00	-2.36	
<b>TOT</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.37</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.07	12.23	0.00	0.00	0.00	0.00	-23.84	COUNTY GENERAL
PAY	-2.84	-12.23	0.00	0.00	0.15	0.07	-14.85	
<b>TOT</b>	<b>-38.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-38.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	COUNTY GENERAL
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
ADJ	-38.70	12.23	0.00	0.00	0.00	0.00	-26.47	<b>AUTH TOTAL</b>
PAY	-2.84	-12.23	0.00	0.00	0.15	0.07	-14.85	
<b>TOT</b>	<b>-41.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-41.32</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.35	10.62	0.00	0.00	0.00	0.00	-20.73	COUNTY HEALTH FUND
PAY	-2.48	-10.62	0.00	0.00	0.13	0.06	-12.91	
<b>TOT</b>	<b>-33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-33.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	COUNTY HEALTH FUND
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
ADJ	-33.62	10.62	0.00	0.00	0.00	0.00	-23.00	<b>AUTH TOTAL</b>
PAY	-2.48	-10.62	0.00	0.00	0.13	0.06	-12.91	
<b>TOT</b>	<b>-36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-35.91</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.65	2.25	0.00	0.00	0.00	0.00	-4.40	CO. PARK MAINT.
PAY	-0.53	-2.25	0.00	0.00	0.03	0.01	-2.74	
TOT	-7.18	0.00	0.00	0.00	0.03	0.01	-7.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CO. PARK MAINT.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-7.03	2.25	0.00	0.00	0.00	0.00	-4.78	AUTH TOTAL
PAY	-0.53	-2.25	0.00	0.00	0.03	0.01	-2.74	
TOT	-7.56	0.00	0.00	0.00	0.03	0.01	-7.52	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.97	4.06	0.00	0.00	0.00	0.00	-7.91	COUNTY BOND RETIRE
PAY	-0.95	-4.06	0.00	0.00	0.05	0.02	-4.94	
TOT	-12.92	0.00	0.00	0.00	0.05	0.02	-12.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	COUNTY BOND RETIRE
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-13.93	4.06	0.00	0.00	0.00	0.00	-9.87	AUTH TOTAL
PAY	-0.95	-4.06	0.00	0.00	0.05	0.02	-4.94	
TOT	-14.88	0.00	0.00	0.00	0.05	0.02	-14.81	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-1.36	4.33	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	-1.36	0.00	0.00	0.00	0.04	0.02	-1.30	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-1.58	-2.43	0.00	0.00	0.04	0.02	-3.95	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.52</b>	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-1.58	-2.43	0.00	0.00	0.04	0.02	-3.95	
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	ROAD & BRIDGE
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.31</b>	
<hr/>								
ADJ	-13.31	0.00	0.00	0.00	0.00	0.00	-13.31	AUTH TOTAL
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	
<hr/>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.43	14.37	0.00	0.00	0.00	0.00	-28.06	ST L COMM COLL
PAY	-3.35	-14.37	0.00	0.00	0.17	0.09	-17.46	
<b>TOT</b>	<b>-45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-45.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	ST L COMM COLL
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
<hr/>								
ADJ	-44.10	14.37	0.00	0.00	0.00	0.00	-29.73	AUTH TOTAL
PAY	-3.35	-14.37	0.00	0.00	0.17	0.09	-17.46	
<b>TOT</b>	<b>-47.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-47.19</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.47	53.01	0.00	0.00	0.00	0.00	-103.46	SPEC SCH DIST
PAY	-12.35	-53.01	0.00	0.00	0.65	0.33	-64.38	
<b>TOT</b>	<b>-168.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-167.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.06	0.00	0.00	0.00	0.00	0.00	-4.06	SPEC SCH DIST
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	
<hr/>								
ADJ	-160.53	53.01	0.00	0.00	0.00	0.00	-107.52	AUTH TOTAL
PAY	-12.35	-53.01	0.00	0.00	0.65	0.33	-64.38	
<b>TOT</b>	<b>-172.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-171.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.61	16.80	0.00	0.00	0.00	0.00	-32.81	MET ZOO MUS DIST
PAY	-3.92	-16.80	0.00	0.00	0.21	0.10	-20.41	
<b>TOT</b>	<b>-53.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-53.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	MET ZOO MUS DIST
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
<hr/>								
ADJ	-51.41	16.80	0.00	0.00	0.00	0.00	-34.61	AUTH TOTAL
PAY	-3.92	-16.80	0.00	0.00	0.21	0.10	-20.41	
<b>TOT</b>	<b>-55.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-55.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.51	9.66	0.00	0.00	0.00	0.00	-18.85	COUNTY LIBRARY
PAY	-2.25	-9.66	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-30.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-30.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	COUNTY LIBRARY
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	
<hr/>								
ADJ	-29.89	9.66	0.00	0.00	0.00	0.00	-20.23	AUTH TOTAL
PAY	-2.25	-9.66	0.00	0.00	0.12	0.06	-11.73	
<b>TOT</b>	<b>-32.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-31.96</b>	





Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.43	0.00	0.00	0.00	0.00	104.43	SCH-JENNINGS
PAY	-67.81	-104.43	0.00	0.00	1.72	0.86	-169.66	
TOT	-67.81	0.00	0.00	0.00	1.72	0.86	-65.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-JENNINGS
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	104.43	0.00	0.00	0.00	0.00	104.26	AUTH TOTAL
PAY	-67.81	-104.43	0.00	0.00	1.72	0.86	-169.66	
TOT	-67.98	0.00	0.00	0.00	1.72	0.86	-65.40	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SCH-KIRKWOOD
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	SCH-LADUE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SCH-MAPLEWOOD
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SCH-MEHLVILLE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-698.98	0.00	0.00	0.00	0.00	0.00	-698.98	SCH-NORMANDY
TOT	-698.98	0.00	0.00	0.00	0.00	0.00	-698.98	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SCH-NORMANDY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-699.29	0.00	0.00	0.00	0.00	0.00	-699.29	AUTH TOTAL
TOT	-699.29	0.00	0.00	0.00	0.00	0.00	-699.29	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	SCH-PATTONVILLE
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
<hr/>								
ADJ	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
TOT	-5.33	0.00	0.00	0.00	0.00	0.00	-5.33	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.45	0.00	0.00	0.00	0.00	0.00	-272.45	SCH-RITENOUR
TOT	-272.45	0.00	0.00	0.00	0.00	0.00	-272.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-RITENOUR
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-273.54	0.00	0.00	0.00	0.00	0.00	-273.54	AUTH TOTAL
TOT	-273.54	0.00	0.00	0.00	0.00	0.00	-273.54	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.14	0.00	0.00	0.00	0.00	235.14	SCH-RIVERVIEW GRNS
PAY	0.00	-235.14	0.00	0.00	2.35	1.18	-231.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>3.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
ADJ	-0.09	235.14	0.00	0.00	0.00	0.00	235.05	<b>AUTH TOTAL</b>
PAY	0.00	-235.14	0.00	0.00	2.35	1.18	-231.61	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>3.44</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-VALLEY PARK
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-WELLSTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	SCH-LINDBERGH
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	SCH-HAZELWOOD
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.06	4.42	0.00	0.00	0.00	0.00	-8.64	METRO SEWER DIST
PAY	-1.03	-4.42	0.00	0.00	0.05	0.03	-5.37	
TOT	-14.09	0.00	0.00	0.00	0.05	0.03	-14.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	METRO SEWER DIST
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-13.43	4.42	0.00	0.00	0.00	0.00	-9.01	AUTH TOTAL
PAY	-1.03	-4.42	0.00	0.00	0.05	0.03	-5.37	
TOT	-14.46	0.00	0.00	0.00	0.05	0.03	-14.38	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-U.CTY STORM
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	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SEWR-DELLWOOD CR
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	2.48	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	0.00	-2.48	0.00	0.00	0.02	0.01	-2.45	
TOT	-0.01	0.00	0.00	0.00	0.02	0.01	0.02	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	SEWR-COLD WATER
TOT	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-COLD WATER
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
TOT	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-AFFTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
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	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.86	0.00	0.00	0.00	0.00	68.86	FIRE-METRO NORTH
PAY	0.00	-68.86	0.00	0.00	0.69	0.34	-67.83	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	68.86	0.00	0.00	0.00	0.00	68.85	AUTH TOTAL
PAY	0.00	-68.86	0.00	0.00	0.69	0.34	-67.83	
TOT	-0.01	0.00	0.00	0.00	0.69	0.34	1.02	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
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	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-FLORISSANT V
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-ROBERTSON
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.44	0.00	0.00	0.00	0.00	0.00	-298.44	FIRE-MID COUNTY
TOT	-298.44	0.00	0.00	0.00	0.00	0.00	-298.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-MID COUNTY
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-298.65	0.00	0.00	0.00	0.00	0.00	-298.65	AUTH TOTAL
TOT	-298.65	0.00	0.00	0.00	0.00	0.00	-298.65	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 46  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	COMMISSION
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 47  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.58	3.02	0.00	0.00	0.00	0.00	-2.56	ST. OF MISSOURI
PAY	-1.67	-3.02	0.00	0.00	0.05	0.00	-4.64	
TOT	-7.25	0.00	0.00	0.00	0.05	0.00	-7.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ST. OF MISSOURI
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-5.81	3.02	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-1.67	-3.02	0.00	0.00	0.05	0.00	-4.64	
TOT	-7.48	0.00	0.00	0.00	0.05	0.00	-7.43	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.23	19.08	0.00	0.00	0.00	0.00	-16.15	COUNTY GENERAL
PAY	-10.54	-19.08	0.00	0.00	0.30	0.15	-29.17	
TOT	-45.77	0.00	0.00	0.00	0.30	0.15	-45.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	COUNTY GENERAL
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-37.89	19.08	0.00	0.00	0.00	0.00	-18.81	AUTH TOTAL
PAY	-10.54	-19.08	0.00	0.00	0.30	0.15	-29.17	
TOT	-48.43	0.00	0.00	0.00	0.30	0.15	-47.98	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.85	15.09	0.00	0.00	0.00	0.00	-12.76	COUNTY HEALTH FUND
PAY	-8.34	-15.09	0.00	0.00	0.23	0.12	-23.08	
TOT	-36.19	0.00	0.00	0.00	0.23	0.12	-35.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	COUNTY HEALTH FUND
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-30.12	15.09	0.00	0.00	0.00	0.00	-15.03	AUTH TOTAL
PAY	-8.34	-15.09	0.00	0.00	0.23	0.12	-23.08	
TOT	-38.46	0.00	0.00	0.00	0.23	0.12	-38.11	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 48  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.29	5.03	0.00	0.00	0.00	0.00	-4.26	CO. PARK MAINT.
PAY	-2.78	-5.03	0.00	0.00	0.08	0.04	-7.69	
TOT	-12.07	0.00	0.00	0.00	0.08	0.04	-11.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CO. PARK MAINT.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-9.67	5.03	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-2.78	-5.03	0.00	0.00	0.08	0.04	-7.69	
TOT	-12.45	0.00	0.00	0.00	0.08	0.04	-12.33	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.69	6.34	0.00	0.00	0.00	0.00	-5.35	COUNTY BOND RETIRE
PAY	-3.50	-6.34	0.00	0.00	0.10	0.05	-9.69	
TOT	-15.19	0.00	0.00	0.00	0.10	0.05	-15.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	COUNTY BOND RETIRE
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
ADJ	-13.64	6.34	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	-3.50	-6.34	0.00	0.00	0.10	0.05	-9.69	
TOT	-17.14	0.00	0.00	0.00	0.10	0.05	-16.99	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
ADJ	-1.36	4.11	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	0.00	-4.11	0.00	0.00	0.04	0.02	-4.05	
TOT	-1.36	0.00	0.00	0.00	0.04	0.02	-1.30	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-5.83	-1.99	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.83	-1.99	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	ROAD & BRIDGE
TOT	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	
<hr/>								
ADJ	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	AUTH TOTAL
TOT	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
<hr/>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.17	20.15	0.00	0.00	0.00	0.00	-17.02	ST L COMM COLL
PAY	-11.13	-20.15	0.00	0.00	0.31	0.16	-30.81	
TOT	-48.30	0.00	0.00	0.00	0.31	0.16	-47.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ST L COMM COLL
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-38.83	20.15	0.00	0.00	0.00	0.00	-18.68	AUTH TOTAL
PAY	-11.13	-20.15	0.00	0.00	0.31	0.16	-30.81	
TOT	-49.96	0.00	0.00	0.00	0.31	0.16	-49.49	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.61	91.37	0.00	0.00	0.00	0.00	-77.24	SPEC SCH DIST
PAY	-50.48	-91.37	0.00	0.00	1.41	0.71	-139.73	
TOT	-219.09	0.00	0.00	0.00	1.41	0.71	-216.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SPEC SCH DIST
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<hr/>								
ADJ	-172.66	91.37	0.00	0.00	0.00	0.00	-81.29	AUTH TOTAL
PAY	-50.48	-91.37	0.00	0.00	1.41	0.71	-139.73	
TOT	-223.14	0.00	0.00	0.00	1.41	0.71	-221.02	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.25	23.44	0.00	0.00	0.00	0.00	-19.81	MET ZOO MUS DIST
PAY	-12.95	-23.44	0.00	0.00	0.36	0.18	-35.85	
TOT	-56.20	0.00	0.00	0.00	0.36	0.18	-55.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	MET ZOO MUS DIST
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
ADJ	-45.04	23.44	0.00	0.00	0.00	0.00	-21.60	AUTH TOTAL
PAY	-12.95	-23.44	0.00	0.00	0.36	0.18	-35.85	
TOT	-57.99	0.00	0.00	0.00	0.36	0.18	-57.45	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 51  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.34	14.09	0.00	0.00	0.00	0.00	-12.25	COUNTY LIBRARY
PAY	-7.78	-14.09	0.00	0.00	0.22	0.11	-21.54	
TOT	-34.12	0.00	0.00	0.00	0.22	0.11	-33.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	COUNTY LIBRARY
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-27.71	14.09	0.00	0.00	0.00	0.00	-13.62	AUTH TOTAL
PAY	-7.78	-14.09	0.00	0.00	0.22	0.11	-21.54	
TOT	-35.49	0.00	0.00	0.00	0.22	0.11	-35.16	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SCH-AFFTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.12	0.00	0.00	0.00	0.00	178.12	SCH-FERG-FLOR
PAY	0.00	-178.12	0.00	0.00	1.78	0.89	-175.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>2.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	SCH-FERG-FLOR
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	
ADJ	-5.91	178.12	0.00	0.00	0.00	0.00	172.21	<b>AUTH TOTAL</b>
PAY	0.00	-178.12	0.00	0.00	1.78	0.89	-175.45	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-3.24</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-HANCOCK
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.41	0.00	0.00	0.00	0.00	82.41	SCH-JENNINGS
PAY	-242.20	-82.41	0.00	0.00	3.24	1.62	-319.75	
<b>TOT</b>	<b>-242.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-237.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-JENNINGS
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	-0.21	82.41	0.00	0.00	0.00	0.00	82.20	<b>AUTH TOTAL</b>
PAY	-242.20	-82.41	0.00	0.00	3.24	1.62	-319.75	
<b>TOT</b>	<b>-242.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-237.55</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	SCH-KIRKWOOD
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-LADUE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SCH-MAPLEWOOD
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SCH-MEHLVILLE
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	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-602.87	0.00	0.00	0.00	0.00	0.00	-602.87	SCH-NORMANDY
TOT	-602.87	0.00	0.00	0.00	0.00	0.00	-602.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-NORMANDY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-603.22	0.00	0.00	0.00	0.00	0.00	-603.22	AUTH TOTAL
TOT	-603.22	0.00	0.00	0.00	0.00	0.00	-603.22	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	SCH-PATTONVILLE
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
TOT	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-278.55	146.52	0.00	0.00	0.00	0.00	-132.03	SCH-RITENOUR
PAY	0.00	-146.52	0.00	0.00	1.47	0.73	-144.32	
TOT	-278.55	0.00	0.00	0.00	1.47	0.73	-276.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SCH-RITENOUR
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-279.62	146.52	0.00	0.00	0.00	0.00	-133.10	AUTH TOTAL
PAY	0.00	-146.52	0.00	0.00	1.47	0.73	-144.32	
TOT	-279.62	0.00	0.00	0.00	1.47	0.73	-277.42	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-RIVERVIEW GRNS
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-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	





Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	SCH-HAZELWOOD
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<hr/>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.38	6.70	0.00	0.00	0.00	0.00	-5.68	METRO SEWER DIST
PAY	-3.71	-6.70	0.00	0.00	0.11	0.05	-10.25	
TOT	-16.09	0.00	0.00	0.00	0.11	0.05	-15.93	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	METRO SEWER DIST
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-12.74	6.70	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	-3.71	-6.70	0.00	0.00	0.11	0.05	-10.25	
TOT	-16.45	0.00	0.00	0.00	0.11	0.05	-16.29	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MSD EXTENSION
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
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	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.22	2.97	0.00	0.00	0.00	0.00	-2.25	SEWR-COLD WATER
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	-5.22	0.00	0.00	0.00	0.03	0.01	-5.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-COLD WATER
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-5.36	2.97	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	0.00	-2.97	0.00	0.00	0.03	0.01	-2.93	
TOT	-5.36	0.00	0.00	0.00	0.03	0.01	-5.32	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DEER CREEK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MO RIV BONF
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-FLORISSANT V
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-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	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-ROBERTSON
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.79	0.00	0.00	0.00	0.00	0.00	-239.79	FIRE-MID COUNTY
TOT	-239.79	0.00	0.00	0.00	0.00	0.00	-239.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-MID COUNTY
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-240.01	0.00	0.00	0.00	0.00	0.00	-240.01	AUTH TOTAL
TOT	-240.01	0.00	0.00	0.00	0.00	0.00	-240.01	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-PATTONVILLE
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-MARYLAND HTS
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.34	0.00	0.00	0.00	0.00	0.00	-98.34	FIRE-COMMUNITY
TOT	-98.34	0.00	0.00	0.00	0.00	0.00	-98.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-COMMUNITY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-98.50	0.00	0.00	0.00	0.00	0.00	-98.50	AUTH TOTAL
TOT	-98.50	0.00	0.00	0.00	0.00	0.00	-98.50	





Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-MONARCH
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-CREVE COEUR
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-FENTON
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-WEST CO EMS
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-VALLEY PARK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-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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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
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	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
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	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	CTY-JENNINGS
PAY	-64.24	-21.86	0.00	0.00	0.86	0.43	-84.81	
TOT	-64.24	0.00	0.00	0.00	0.86	0.43	-62.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.71	0.09	0.00	-8.62	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8.71	0.09	0.00	-8.62	
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-64.24	-21.86	0.00	-8.71	0.95	0.43	-93.43	
TOT	-64.24	0.00	0.00	-8.71	0.95	0.43	-71.57	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-LADUE
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	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	CTY-HAZELWOOD
PAY	0.00	-35.72	0.00	0.00	0.36	0.18	-35.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-HAZELWOOD
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-0.30	35.72	0.00	0.00	0.00	0.00	35.42	<b>AUTH TOTAL</b>
PAY	0.00	-35.72	0.00	0.00	0.36	0.18	-35.18	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>0.24</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-14.90	0.00	0.00	-28.00	0.00	0.00	-42.90	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.90</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.31	7.03	0.00	0.00	0.00	0.00	-6.28	SHELTERED WORKSHOP
PAY	-3.89	-7.03	0.00	0.00	0.11	0.06	-10.75	
<b>TOT</b>	<b>-17.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-17.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SHELTERED WORKSHOP
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	-13.69	7.03	0.00	0.00	0.00	0.00	-6.66	<b>AUTH TOTAL</b>
PAY	-3.89	-7.03	0.00	0.00	0.11	0.06	-10.75	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-17.41</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	5.07	0.00	0.00	0.00	5.07	PENALTIES
PAY	0.00	0.00	-5.07	0.00	0.00	0.00	-5.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	5.07	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	0.00	0.00	-5.07	0.00	0.00	0.00	-5.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	COMMISSION
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.58	7.64	0.00	0.00	0.00	0.00	2.06	ST. OF MISSOURI
PAY	-578.91	-7.64	0.00	0.00	5.87	0.00	-580.68	
TOT	-584.49	0.00	0.00	0.00	5.87	0.00	-578.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ST. OF MISSOURI
PAY	-124.59	0.00	0.00	0.00	1.25	0.00	-123.34	
TOT	-124.82	0.00	0.00	0.00	1.25	0.00	-123.57	
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ADJ	-5.81	7.64	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-703.50	-7.64	0.00	0.00	7.12	0.00	-704.02	
TOT	-709.31	0.00	0.00	0.00	7.12	0.00	-702.19	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.23	48.44	0.00	0.00	0.00	0.00	13.21	COUNTY GENERAL
PAY	-3,666.34	-48.44	0.00	0.00	37.14	18.57	-3,659.07	
TOT	-3,701.57	0.00	0.00	0.00	37.14	18.57	-3,645.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	COUNTY GENERAL
PAY	-1,453.33	0.00	0.00	0.00	14.53	7.27	-1,431.53	
TOT	-1,456.04	0.00	0.00	0.00	14.53	7.27	-1,434.24	
<hr/>								
ADJ	-37.94	48.44	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-5,119.67	-48.44	0.00	0.00	51.67	25.84	-5,090.60	
TOT	-5,157.61	0.00	0.00	0.00	51.67	25.84	-5,080.10	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.85	38.24	0.00	0.00	0.00	0.00	10.39	COUNTY HEALTH FUND
PAY	-2,894.53	-38.24	0.00	0.00	29.33	14.66	-2,888.78	
<b>TOT</b>	<b>-2,922.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.33</b>	<b>14.66</b>	<b>-2,878.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	COUNTY HEALTH FUND
PAY	-1,245.77	0.00	0.00	0.00	12.46	6.23	-1,227.08	
<b>TOT</b>	<b>-1,248.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.23</b>	<b>-1,229.38</b>	
ADJ	-30.15	38.24	0.00	0.00	0.00	0.00	8.09	<b>AUTH TOTAL</b>
PAY	-4,140.30	-38.24	0.00	0.00	41.79	20.89	-4,115.86	
<b>TOT</b>	<b>-4,170.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.79</b>	<b>20.89</b>	<b>-4,107.77</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.29	12.74	0.00	0.00	0.00	0.00	3.45	CO. PARK MAINT.
PAY	-964.85	-12.74	0.00	0.00	9.78	4.88	-962.93	
<b>TOT</b>	<b>-974.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.88</b>	<b>-959.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CO. PARK MAINT.
PAY	-207.62	0.00	0.00	0.00	2.08	1.04	-204.50	
<b>TOT</b>	<b>-208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-204.88</b>	
ADJ	-9.67	12.74	0.00	0.00	0.00	0.00	3.07	<b>AUTH TOTAL</b>
PAY	-1,172.47	-12.74	0.00	0.00	11.86	5.92	-1,167.43	
<b>TOT</b>	<b>-1,182.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.92</b>	<b>-1,164.36</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.69	16.05	0.00	0.00	0.00	0.00	4.36	COUNTY BOND RETIRE
PAY	-1,215.70	-16.05	0.00	0.00	12.32	6.16	-1,213.27	
<b>TOT</b>	<b>-1,227.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-1,208.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	COUNTY BOND RETIRE
PAY	-1,073.25	0.00	0.00	0.00	10.73	5.37	-1,057.15	
<b>TOT</b>	<b>-1,075.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.37</b>	<b>-1,059.13</b>	
ADJ	-13.67	16.05	0.00	0.00	0.00	0.00	2.38	<b>AUTH TOTAL</b>
PAY	-2,288.95	-16.05	0.00	0.00	23.05	11.53	-2,270.42	
<b>TOT</b>	<b>-2,302.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.05</b>	<b>11.53</b>	<b>-2,268.04</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-15.59	-17.97	0.00	0.00	0.34	0.17	-33.05	
<b>TOT</b>	<b>-15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-15.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-747.41	0.00	0.00	0.00	7.47	3.74	-736.20	
<b>TOT</b>	<b>-748.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>-737.58</b>	
ADJ	-1.38	17.97	0.00	0.00	0.00	0.00	16.59	<b>AUTH TOTAL</b>
PAY	-763.00	-17.97	0.00	0.00	7.81	3.91	-769.25	
<b>TOT</b>	<b>-764.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.91</b>	<b>-752.66</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-1.46	-1.72	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.41</b>	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	<b>AUTH TOTAL</b>
PAY	-1.46	-1.72	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.41</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 73  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,999.20	0.00	0.00	0.00	19.99	10.00	-1,969.21	ROAD & BRIDGE
TOT	-1,999.20	0.00	0.00	0.00	19.99	10.00	-1,969.21	
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PAY	-1,999.20	0.00	0.00	0.00	19.99	10.00	-1,969.21	AUTH TOTAL
TOT	-1,999.20	0.00	0.00	0.00	19.99	10.00	-1,969.21	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	ROAD & BRIDGE
TOT	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	
<hr/>								
ADJ	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	AUTH TOTAL
TOT	-11.67	0.00	0.00	0.00	0.00	0.00	-11.67	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	ROAD & BRIDGE
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	AUTH TOTAL
TOT	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
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ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	0.00	-7.07	0.00	0.00	0.07	0.04	-6.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	0.00	-7.07	0.00	0.00	0.07	0.04	-6.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.37	51.31	0.00	0.00	0.00	0.00	13.94	ST L COMM COLL
PAY	-3,884.44	-51.31	0.00	0.00	39.35	19.68	-3,876.72	
<b>TOT</b>	<b>-3,921.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.35</b>	<b>19.68</b>	<b>-3,862.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	ST L COMM COLL
PAY	-913.54	0.00	0.00	0.00	9.14	4.57	-899.83	
<b>TOT</b>	<b>-915.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-901.52</b>	
<hr/>								
ADJ	-39.06	51.31	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-4,797.98	-51.31	0.00	0.00	48.49	24.25	-4,776.55	
<b>TOT</b>	<b>-4,837.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.49</b>	<b>24.25</b>	<b>-4,764.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.46	234.11	0.00	0.00	0.00	0.00	63.65	SPEC SCH DIST
PAY	-17,722.19	-234.11	0.00	0.00	179.56	89.78	-17,686.96	
<b>TOT</b>	<b>-17,892.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.56</b>	<b>89.78</b>	<b>-17,623.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	SPEC SCH DIST
PAY	-2,221.63	0.00	0.00	0.00	22.22	11.11	-2,188.30	
<b>TOT</b>	<b>-2,225.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>	<b>11.11</b>	<b>-2,192.41</b>	
<hr/>								
ADJ	-174.57	234.11	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-19,943.82	-234.11	0.00	0.00	201.78	100.89	-19,875.26	
<b>TOT</b>	<b>-20,118.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.78</b>	<b>100.89</b>	<b>-19,815.72</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.50	59.75	0.00	0.00	0.00	0.00	16.25	MET ZOO MUS DIST
PAY	-4,523.17	-59.75	0.00	0.00	45.83	22.92	-4,514.17	
TOT	-4,566.67	0.00	0.00	0.00	45.83	22.92	-4,497.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	MET ZOO MUS DIST
PAY	-984.81	0.00	0.00	0.00	9.85	4.92	-970.04	
TOT	-986.63	0.00	0.00	0.00	9.85	4.92	-971.86	
<hr/>								
ADJ	-45.32	59.75	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-5,507.98	-59.75	0.00	0.00	55.68	27.84	-5,484.21	
TOT	-5,553.30	0.00	0.00	0.00	55.68	27.84	-5,469.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.97	35.69	0.00	0.00	0.00	0.00	8.72	COUNTY LIBRARY
PAY	-3,234.69	-35.69	0.00	0.00	32.71	16.35	-3,221.32	
TOT	-3,261.66	0.00	0.00	0.00	32.71	16.35	-3,212.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	COUNTY LIBRARY
PAY	-749.52	0.00	0.00	0.00	7.50	3.75	-738.27	
TOT	-750.91	0.00	0.00	0.00	7.50	3.75	-739.66	
<hr/>								
ADJ	-28.36	35.69	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-3,984.21	-35.69	0.00	0.00	40.21	20.10	-3,959.59	
TOT	-4,012.57	0.00	0.00	0.00	40.21	20.10	-3,952.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-6.68	0.00	0.00	0.00	0.07	0.03	-6.58	
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 76  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	MAPLEWOOD LIBRARY
PAY	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
TOT	-17.65	0.00	0.00	0.00	0.18	0.09	-17.38	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-17.62	0.00	0.00	0.00	0.18	0.09	-17.35	
TOT	-17.65	0.00	0.00	0.00	0.18	0.09	-17.38	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SCH-AFFTON
PAY	-167.07	0.00	0.00	0.00	1.67	0.84	-164.56	
TOT	-167.38	0.00	0.00	0.00	1.67	0.84	-164.87	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-167.07	0.00	0.00	0.00	1.67	0.84	-164.56	
TOT	-167.38	0.00	0.00	0.00	1.67	0.84	-164.87	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	
TOT	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	
TOT	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	SCH-BRENTWOOD
PAY	-423.13	0.00	0.00	0.00	4.23	2.12	-416.78	
TOT	-423.91	0.00	0.00	0.00	4.23	2.12	-417.56	
<hr/>								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-423.13	0.00	0.00	0.00	4.23	2.12	-416.78	
TOT	-423.91	0.00	0.00	0.00	4.23	2.12	-417.56	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SCH-CLAYTON
PAY	-339.87	0.00	0.00	0.00	3.40	1.70	-334.77	
<b>TOT</b>	<b>-340.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-335.40</b>	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	<b>AUTH TOTAL</b>
PAY	-339.87	0.00	0.00	0.00	3.40	1.70	-334.77	
<b>TOT</b>	<b>-340.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-335.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	SCH-PARKWAY
PAY	-1,662.47	0.00	0.00	0.00	16.62	8.31	-1,637.54	
<b>TOT</b>	<b>-1,665.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.31</b>	<b>-1,640.61</b>	
<hr/>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	<b>AUTH TOTAL</b>
PAY	-1,662.47	0.00	0.00	0.00	16.62	8.31	-1,637.54	
<b>TOT</b>	<b>-1,665.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.31</b>	<b>-1,640.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	SCH-ROCKWOOD
PAY	-3,812.86	0.00	0.00	0.00	38.13	19.06	-3,755.67	
<b>TOT</b>	<b>-3,819.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.13</b>	<b>19.06</b>	<b>-3,762.72</b>	
<hr/>								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	<b>AUTH TOTAL</b>
PAY	-3,812.86	0.00	0.00	0.00	38.13	19.06	-3,755.67	
<b>TOT</b>	<b>-3,819.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.13</b>	<b>19.06</b>	<b>-3,762.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	SCH-FERG-FLOR
PAY	-3,317.32	0.00	0.00	0.00	33.17	16.59	-3,267.56	
<b>TOT</b>	<b>-3,323.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.17</b>	<b>16.59</b>	<b>-3,273.69</b>	
<hr/>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	<b>AUTH TOTAL</b>
PAY	-3,317.32	0.00	0.00	0.00	33.17	16.59	-3,267.56	
<b>TOT</b>	<b>-3,323.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.17</b>	<b>16.59</b>	<b>-3,273.69</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-HANCOCK
PAY	-31.21	0.00	0.00	0.00	0.31	0.16	-30.74	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.80</b>	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-31.21	0.00	0.00	0.00	0.31	0.16	-30.74	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.80</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.60	0.00	0.00	0.00	0.00	74.60	SCH-JENNINGS
PAY	-63.22	-74.60	0.00	0.00	1.38	0.69	-135.75	
<b>TOT</b>	<b>-63.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-61.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-JENNINGS
PAY	-124.65	0.00	0.00	0.00	1.25	0.62	-122.78	
<b>TOT</b>	<b>-124.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-123.01</b>	
ADJ	-0.23	74.60	0.00	0.00	0.00	0.00	74.37	AUTH TOTAL
PAY	-187.87	-74.60	0.00	0.00	2.63	1.31	-258.53	
<b>TOT</b>	<b>-188.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-184.16</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-KIRKWOOD
PAY	-624.18	0.00	0.00	0.00	6.24	3.12	-614.82	
<b>TOT</b>	<b>-625.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-615.97</b>	
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-624.18	0.00	0.00	0.00	6.24	3.12	-614.82	
<b>TOT</b>	<b>-625.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>3.12</b>	<b>-615.97</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-LADUE
PAY	-541.32	0.00	0.00	0.00	5.41	2.71	-533.20	
<b>TOT</b>	<b>-542.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-534.20</b>	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-541.32	0.00	0.00	0.00	5.41	2.71	-533.20	
<b>TOT</b>	<b>-542.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-534.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SCH-MAPLEWOOD
PAY	-410.20	0.00	0.00	0.00	4.10	2.05	-404.05	
<b>TOT</b>	<b>-410.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-404.81</b>	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-410.20	0.00	0.00	0.00	4.10	2.05	-404.05	
<b>TOT</b>	<b>-410.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-404.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SCH-MEHLVILLE
PAY	-536.29	0.00	0.00	0.00	5.36	2.68	-528.25	
<b>TOT</b>	<b>-537.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-529.24</b>	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	-536.29	0.00	0.00	0.00	5.36	2.68	-528.25	
<b>TOT</b>	<b>-537.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-529.24</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-628.84	0.00	0.00	0.00	0.00	0.00	-628.84	SCH-NORMANDY
PAY	-512.40	0.00	0.00	0.00	5.12	2.56	-504.72	
<b>TOT</b>	<b>-1,141.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-1,133.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-NORMANDY
PAY	-163.14	0.00	0.00	0.00	1.63	0.82	-160.69	
<b>TOT</b>	<b>-163.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-160.99</b>	
ADJ	-629.14	0.00	0.00	0.00	0.00	0.00	-629.14	<b>AUTH TOTAL</b>
PAY	-675.54	0.00	0.00	0.00	6.75	3.38	-665.41	
<b>TOT</b>	<b>-1,304.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-1,294.55</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	SCH-PATTONVILLE
PAY	-2,913.34	0.00	0.00	0.00	29.13	14.57	-2,869.64	
<b>TOT</b>	<b>-2,918.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.13</b>	<b>14.57</b>	<b>-2,875.03</b>	
ADJ	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	<b>AUTH TOTAL</b>
PAY	-2,913.34	0.00	0.00	0.00	29.13	14.57	-2,869.64	
<b>TOT</b>	<b>-2,918.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.13</b>	<b>14.57</b>	<b>-2,875.03</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.66	0.00	0.00	0.00	0.00	0.00	-279.66	SCH-RITENOUR
PAY	-83,324.75	0.00	0.00	0.00	833.25	416.62	-82,074.88	
<b>TOT</b>	<b>-83,604.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.25</b>	<b>416.62</b>	<b>-82,354.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-RITENOUR
PAY	-586.32	0.00	0.00	0.00	5.86	2.93	-577.53	
<b>TOT</b>	<b>-587.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-578.61</b>	
ADJ	-280.74	0.00	0.00	0.00	0.00	0.00	-280.74	<b>AUTH TOTAL</b>
PAY	-83,911.07	0.00	0.00	0.00	839.11	419.55	-82,652.41	
<b>TOT</b>	<b>-84,191.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.11</b>	<b>419.55</b>	<b>-82,933.15</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,063.90	0.00	0.00	0.00	0.00	1,063.90	SCH-RIVERVIEW GRNS
PAY	-626.78	-1,063.90	0.00	0.00	16.91	8.45	-1,665.32	
TOT	-626.78	0.00	0.00	0.00	16.91	8.45	-601.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SCH-RIVERVIEW GRNS
PAY	-44.06	0.00	0.00	0.00	0.44	0.22	-43.40	
TOT	-44.14	0.00	0.00	0.00	0.44	0.22	-43.48	
ADJ	-0.08	1,063.90	0.00	0.00	0.00	0.00	1,063.82	AUTH TOTAL
PAY	-670.84	-1,063.90	0.00	0.00	17.35	8.67	-1,708.72	
TOT	-670.92	0.00	0.00	0.00	17.35	8.67	-644.90	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SCH-UNIVERSITY CTY
PAY	-210.76	0.00	0.00	0.00	2.11	1.05	-207.60	
TOT	-211.15	0.00	0.00	0.00	2.11	1.05	-207.99	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-210.76	0.00	0.00	0.00	2.11	1.05	-207.60	
TOT	-211.15	0.00	0.00	0.00	2.11	1.05	-207.99	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-VALLEY PARK
PAY	-253.86	0.00	0.00	0.00	2.54	1.27	-250.05	
TOT	-254.33	0.00	0.00	0.00	2.54	1.27	-250.52	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-253.86	0.00	0.00	0.00	2.54	1.27	-250.05	
TOT	-254.33	0.00	0.00	0.00	2.54	1.27	-250.52	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	SCH-WEBSTER GROVES
PAY	-427.90	0.00	0.00	0.00	4.28	2.14	-421.48	
TOT	-428.69	0.00	0.00	0.00	4.28	2.14	-422.27	
<hr/>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-427.90	0.00	0.00	0.00	4.28	2.14	-421.48	
TOT	-428.69	0.00	0.00	0.00	4.28	2.14	-422.27	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-WELLSTON
PAY	-139.93	0.00	0.00	0.00	1.40	0.70	-137.83	
TOT	-140.19	0.00	0.00	0.00	1.40	0.70	-138.09	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-139.93	0.00	0.00	0.00	1.40	0.70	-137.83	
TOT	-140.19	0.00	0.00	0.00	1.40	0.70	-138.09	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SCH-LINDBERGH
PAY	-701.35	0.00	0.00	0.00	7.01	3.51	-690.83	
TOT	-702.65	0.00	0.00	0.00	7.01	3.51	-692.13	
<hr/>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-701.35	0.00	0.00	0.00	7.01	3.51	-690.83	
TOT	-702.65	0.00	0.00	0.00	7.01	3.51	-692.13	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.77	0.00	0.00	0.00	0.00	64.77	SCH-HAZELWOOD
PAY	-80.74	-64.77	0.00	0.00	1.46	0.72	-143.33	
TOT	-80.74	0.00	0.00	0.00	1.46	0.72	-78.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.39	0.00	0.00	0.00	0.00	0.00	-4.39	SCH-HAZELWOOD
PAY	-2,376.09	0.00	0.00	0.00	23.76	11.88	-2,340.45	
TOT	-2,380.48	0.00	0.00	0.00	23.76	11.88	-2,344.84	
ADJ	-4.39	64.77	0.00	0.00	0.00	0.00	60.38	AUTH TOTAL
PAY	-2,456.83	-64.77	0.00	0.00	25.22	12.60	-2,483.78	
TOT	-2,461.22	0.00	0.00	0.00	25.22	12.60	-2,423.40	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-AFFTON
PAY	-30.03	0.00	0.00	0.00	0.30	0.15	-29.58	
TOT	-30.09	0.00	0.00	0.00	0.30	0.15	-29.64	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-30.03	0.00	0.00	0.00	0.30	0.15	-29.58	
TOT	-30.09	0.00	0.00	0.00	0.30	0.15	-29.64	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-LEMAY
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
TOT	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
TOT	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.56	0.00	0.00	0.00	0.00	339.56	FIRE-METRO NORTH
PAY	-284.78	-339.56	0.00	0.00	6.25	3.12	-614.97	
<b>TOT</b>	<b>-284.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.12</b>	<b>-275.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<b>TOT</b>	<b>-4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.25</b>	
ADJ	-0.01	339.56	0.00	0.00	0.00	0.00	339.55	<b>AUTH TOTAL</b>
PAY	-289.08	-339.56	0.00	0.00	6.29	3.14	-619.21	
<b>TOT</b>	<b>-289.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.14</b>	<b>-279.66</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.40	0.00	0.00	0.00	0.00	103.40	FIRE-RIVERVIEW
PAY	0.00	-103.40	0.00	0.00	1.03	0.52	-101.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>1.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.80</b>	
ADJ	-0.01	103.40	0.00	0.00	0.00	0.00	103.39	<b>AUTH TOTAL</b>
PAY	-6.89	-103.40	0.00	0.00	1.10	0.55	-108.64	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-5.25</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62.21	0.00	0.00	0.00	0.62	0.31	-61.28	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-62.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-61.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<b>TOT</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.06</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-68.35	0.00	0.00	0.00	0.68	0.34	-67.33	
<b>TOT</b>	<b>-68.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-67.34</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-FLORISSANT V
PAY	-46.17	0.00	0.00	0.00	0.46	0.23	-45.48	
TOT	-46.26	0.00	0.00	0.00	0.46	0.23	-45.57	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-46.17	0.00	0.00	0.00	0.46	0.23	-45.48	
TOT	-46.26	0.00	0.00	0.00	0.46	0.23	-45.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-ROBERTSON
PAY	-234.49	0.00	0.00	0.00	2.34	1.17	-230.98	
TOT	-234.92	0.00	0.00	0.00	2.34	1.17	-231.41	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-234.49	0.00	0.00	0.00	2.34	1.17	-230.98	
TOT	-234.92	0.00	0.00	0.00	2.34	1.17	-231.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.98	0.00	0.00	0.00	0.00	0.00	-240.98	FIRE-MID COUNTY
PAY	-133.60	0.00	0.00	0.00	1.34	0.67	-131.59	
TOT	-374.58	0.00	0.00	0.00	1.34	0.67	-372.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-MID COUNTY
PAY	-122.80	0.00	0.00	0.00	1.23	0.61	-120.96	
TOT	-123.03	0.00	0.00	0.00	1.23	0.61	-121.19	
<hr/>								
ADJ	-241.21	0.00	0.00	0.00	0.00	0.00	-241.21	AUTH TOTAL
PAY	-256.40	0.00	0.00	0.00	2.57	1.28	-252.55	
TOT	-497.61	0.00	0.00	0.00	2.57	1.28	-493.76	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-PATTONVILLE
PAY	-284.50	0.00	0.00	0.00	2.85	1.42	-280.23	
<b>TOT</b>	<b>-285.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-280.76</b>	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-284.50	0.00	0.00	0.00	2.85	1.42	-280.23	
<b>TOT</b>	<b>-285.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-280.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-MARYLAND HTS
PAY	-173.88	0.00	0.00	0.00	1.74	0.87	-171.27	
<b>TOT</b>	<b>-174.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-171.59</b>	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-173.88	0.00	0.00	0.00	1.74	0.87	-171.27	
<b>TOT</b>	<b>-174.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-171.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.60	0.00	0.00	0.00	0.00	0.00	-104.60	FIRE-COMMUNITY
PAY	-30,940.00	0.00	0.00	0.00	309.40	154.70	-30,475.90	
<b>TOT</b>	<b>-31,044.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.40</b>	<b>154.70</b>	<b>-30,580.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-COMMUNITY
PAY	-85.41	0.00	0.00	0.00	0.85	0.43	-84.13	
<b>TOT</b>	<b>-85.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-84.29</b>	
<hr/>								
ADJ	-104.76	0.00	0.00	0.00	0.00	0.00	-104.76	AUTH TOTAL
PAY	-31,025.41	0.00	0.00	0.00	310.25	155.13	-30,560.03	
<b>TOT</b>	<b>-31,130.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.25</b>	<b>155.13</b>	<b>-30,664.79</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	FIRE-SPANISH LAKE
TOT	-21.48	0.00	0.00	0.00	0.21	0.11	-21.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-26.46	0.00	0.00	0.00	0.26	0.13	-26.07	
TOT	-26.47	0.00	0.00	0.00	0.26	0.13	-26.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	FIRE-BLACK JACK
PAY	0.00	-12.69	0.00	0.00	0.13	0.06	-12.50	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-BLACK JACK
PAY	-27.63	0.00	0.00	0.00	0.28	0.14	-27.21	
TOT	-27.68	0.00	0.00	0.00	0.28	0.14	-27.26	
<hr/>								
ADJ	-0.05	12.69	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-27.63	-12.69	0.00	0.00	0.41	0.20	-39.71	
TOT	-27.68	0.00	0.00	0.00	0.41	0.20	-27.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-MEHLVILLE
PAY	-189.24	0.00	0.00	0.00	1.89	0.95	-186.40	
TOT	-189.59	0.00	0.00	0.00	1.89	0.95	-186.75	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-189.24	0.00	0.00	0.00	1.89	0.95	-186.40	
TOT	-189.59	0.00	0.00	0.00	1.89	0.95	-186.75	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-WEST OVERLAND
PAY	-78.81	0.00	0.00	0.00	0.79	0.39	-77.63	
TOT	-78.96	0.00	0.00	0.00	0.79	0.39	-77.78	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-78.81	0.00	0.00	0.00	0.79	0.39	-77.63	
TOT	-78.96	0.00	0.00	0.00	0.79	0.39	-77.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO WEST
PAY	-128.30	0.00	0.00	0.00	1.28	0.64	-126.38	
TOT	-128.54	0.00	0.00	0.00	1.28	0.64	-126.62	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-128.30	0.00	0.00	0.00	1.28	0.64	-126.38	
TOT	-128.54	0.00	0.00	0.00	1.28	0.64	-126.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-MONARCH
PAY	-121.36	0.00	0.00	0.00	1.21	0.61	-119.54	
TOT	-121.58	0.00	0.00	0.00	1.21	0.61	-119.76	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-121.36	0.00	0.00	0.00	1.21	0.61	-119.54	
TOT	-121.58	0.00	0.00	0.00	1.21	0.61	-119.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	FIRE-CREVE COEUR
PAY	-119.99	0.00	0.00	0.00	1.20	0.60	-118.19	
TOT	-120.21	0.00	0.00	0.00	1.20	0.60	-118.41	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-119.99	0.00	0.00	0.00	1.20	0.60	-118.19	
TOT	-120.21	0.00	0.00	0.00	1.20	0.60	-118.41	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-FENTON
PAY	-365.61	0.00	0.00	0.00	3.66	1.83	-360.12	
TOT	-366.29	0.00	0.00	0.00	3.66	1.83	-360.80	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-365.61	0.00	0.00	0.00	3.66	1.83	-360.12	
TOT	-366.29	0.00	0.00	0.00	3.66	1.83	-360.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-WEST CO EMS
PAY	-34.72	0.00	0.00	0.00	0.35	0.17	-34.20	
TOT	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-34.72	0.00	0.00	0.00	0.35	0.17	-34.20	
TOT	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-VALLEY PARK
PAY	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	
TOT	-43.85	0.00	0.00	0.00	0.44	0.22	-43.19	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	
TOT	-43.85	0.00	0.00	0.00	0.44	0.22	-43.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	LIGHT-HANCOCK
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
PAY	-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	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
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	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
TOT	-12.11	0.00	0.00	0.00	0.12	0.06	-11.93	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	CTY-COUNTRY CLUB H
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	CTY-JENNINGS
PAY	-16.48	-19.44	0.00	0.00	0.35	0.18	-35.39	
TOT	-16.48	0.00	0.00	0.00	0.35	0.18	-15.95	
<hr/>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-16.48	-19.44	0.00	0.00	0.35	0.18	-35.39	
TOT	-16.48	0.00	0.00	0.00	0.35	0.18	-15.95	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-LADUE
PAY	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	
TOT	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-18.43	0.00	0.00	0.00	0.18	0.09	-18.16	
TOT	-18.46	0.00	0.00	0.00	0.18	0.09	-18.19	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-MAPLEWOOD
PAY	-185.12	0.00	0.00	0.00	1.85	0.93	-182.34	
TOT	-185.46	0.00	0.00	0.00	1.85	0.93	-182.68	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-185.12	0.00	0.00	0.00	1.85	0.93	-182.34	
TOT	-185.46	0.00	0.00	0.00	1.85	0.93	-182.68	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,264.96	0.00	0.00	0.00	42.65	21.32	-4,200.99	CTY-OVERLAND
TOT	-4,264.96	0.00	0.00	0.00	42.65	21.32	-4,200.99	
PAY	-4,264.96	0.00	0.00	0.00	42.65	21.32	-4,200.99	AUTH TOTAL
TOT	-4,264.96	0.00	0.00	0.00	42.65	21.32	-4,200.99	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	CTY-PINE LAWN
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-8.26	0.00	0.00	-28.00	0.36	0.04	-35.86	AUTH TOTAL
TOT	-8.26	0.00	0.00	-28.00	0.36	0.04	-35.86	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-UNIVERSITY CTY
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-VINITA PARK
PAY	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	
TOT	-24.34	0.00	0.00	0.00	0.24	0.12	-23.98	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	
TOT	-24.34	0.00	0.00	0.00	0.24	0.12	-23.98	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.43	0.00	0.00	0.00	0.00	0.00	-47.43	CTY-HILLSDALE
TOT	-47.43	0.00	0.00	0.00	0.00	0.00	-47.43	
<hr/>								
ADJ	-47.43	0.00	0.00	0.00	0.00	0.00	-47.43	AUTH TOTAL
TOT	-47.43	0.00	0.00	0.00	0.00	0.00	-47.43	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-CRESTWOOD
PAY	-35.64	0.00	0.00	0.00	0.36	0.18	-35.10	
TOT	-35.71	0.00	0.00	0.00	0.36	0.18	-35.17	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-35.64	0.00	0.00	0.00	0.36	0.18	-35.10	
TOT	-35.71	0.00	0.00	0.00	0.36	0.18	-35.17	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	CTY-HANLEY HILLS
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
<hr/>								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	AUTH TOTAL
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
<hr/>								

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-HAZELWOOD
PAY	-165.09	0.00	0.00	0.00	1.65	0.83	-162.61	
TOT	-165.40	0.00	0.00	0.00	1.65	0.83	-162.92	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-165.09	0.00	0.00	0.00	1.65	0.83	-162.61	
TOT	-165.40	0.00	0.00	0.00	1.65	0.83	-162.92	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	CTY-BRECKENRIDGE H
TOT	-14.90	0.00	0.00	0.00	0.00	0.00	-14.90	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-14.90	0.00	0.00	-28.00	0.00	0.00	-42.90	AUTH TOTAL
TOT	-14.90	0.00	0.00	-28.00	0.00	0.00	-42.90	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-BELLEFONTAINE
PAY	0.00	-10.11	0.00	0.00	0.10	0.05	-9.96	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	0.00	-10.11	0.00	0.00	0.10	0.05	-9.96	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.23	17.59	0.00	0.00	0.00	0.00	4.36	SHELTERED WORKSHOP
PAY	-1,559.96	-17.59	0.00	0.00	15.78	7.89	-1,553.88	
<b>TOT</b>	<b>-1,573.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-1,549.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SHELTERED WORKSHOP
PAY	-207.62	0.00	0.00	0.00	2.08	1.04	-204.50	
<b>TOT</b>	<b>-208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-204.88</b>	
ADJ	-13.61	17.59	0.00	0.00	0.00	0.00	3.98	<b>AUTH TOTAL</b>
PAY	-1,767.58	-17.59	0.00	0.00	17.86	8.93	-1,758.38	
<b>TOT</b>	<b>-1,781.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	<b>8.93</b>	<b>-1,754.40</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	57.04	0.00	0.00	0.00	57.04	PENALTIES
PAY	0.00	0.00	-57.04	0.00	0.00	0.00	-57.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	57.04	0.00	0.00	0.00	57.04	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-57.04	0.00	0.00	0.00	-57.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-982.65	0.00	0.00	-982.65	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-982.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-982.65</b>	
PAY	0.00	0.00	0.00	-982.65	0.00	0.00	-982.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-982.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-982.65</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,972.93	0.00	0.00	-1,972.93	COMMISSION
TOT	0.00	0.00	0.00	-1,972.93	0.00	0.00	-1,972.93	
<hr/>								
PAY	0.00	0.00	0.00	-1,972.93	0.00	0.00	-1,972.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,972.93	0.00	0.00	-1,972.93	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	32,368.00	0.00	0.00	0.00	0.00	0.00	32,368.00	
TOT	32,368.00	0.00	0.00	0.00	0.00	0.00	32,368.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	160,248.26	0.00	0.00	0.00	0.00	0.00	160,248.26	
TOT	160,248.26	0.00	0.00	0.00	0.00	0.00	160,248.26	
<hr/>								
TOT	192,616.26	0.00	0.00	0.00	0.00	0.00	192,616.26	AUTH TOTAL
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	469.78	0.46	0.00	0.00	0.00	0.00	470.24	ST. OF MISSOURI
PAY	-6.95	-0.46	0.00	0.00	0.07	0.00	-7.34	
<b>TOT</b>	<b>462.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>462.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.70	19.94	0.00	0.00	0.00	0.00	-94.76	ST. OF MISSOURI
PAY	-8.37	-19.94	0.00	0.00	0.28	0.00	-28.03	
<b>TOT</b>	<b>-123.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-122.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.21	0.00	0.00	0.00	0.00	0.00	-23.21	ST. OF MISSOURI
PAY	4.87	0.00	0.00	0.00	-0.05	0.00	4.82	
<b>TOT</b>	<b>-18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-18.39</b>	
<hr/>								
ADJ	331.87	20.40	0.00	0.00	0.00	0.00	352.27	<b>AUTH TOTAL</b>
PAY	-10.45	-20.40	0.00	0.00	0.30	0.00	-30.55	
<b>TOT</b>	<b>321.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>321.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,975.28	2.93	0.00	0.00	0.00	0.00	2,978.21	COUNTY GENERAL
PAY	-44.01	-2.93	0.00	0.00	0.47	0.23	-46.24	
<b>TOT</b>	<b>2,931.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>2,931.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-726.48	126.29	0.00	0.00	0.00	0.00	-600.19	COUNTY GENERAL
PAY	-52.94	-126.29	0.00	0.00	1.79	0.89	-176.55	
<b>TOT</b>	<b>-779.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-776.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.71	0.00	0.00	0.00	0.00	0.00	-270.71	COUNTY GENERAL
PAY	56.77	0.00	0.00	0.00	-0.57	-0.28	55.92	
<b>TOT</b>	<b>-213.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-214.79</b>	
<hr/>								
ADJ	1,978.09	129.22	0.00	0.00	0.00	0.00	2,107.31	<b>AUTH TOTAL</b>
PAY	-40.18	-129.22	0.00	0.00	1.69	0.84	-166.87	
<b>TOT</b>	<b>1,937.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>1,940.44</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,348.91	2.31	0.00	0.00	0.00	0.00	2,351.22	COUNTY HEALTH FUND
PAY	-34.74	-2.31	0.00	0.00	0.37	0.18	-36.50	
<b>TOT</b>	<b>2,314.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>2,314.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-573.55	99.76	0.00	0.00	0.00	0.00	-473.79	COUNTY HEALTH FUND
PAY	-41.80	-99.76	0.00	0.00	1.42	0.71	-139.43	
<b>TOT</b>	<b>-615.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-613.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.05	0.00	0.00	0.00	0.00	0.00	-232.05	COUNTY HEALTH FUND
PAY	48.70	0.00	0.00	0.00	-0.49	-0.24	47.97	
<b>TOT</b>	<b>-183.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-184.08</b>	
<hr/>								
ADJ	1,543.31	102.07	0.00	0.00	0.00	0.00	1,645.38	<b>AUTH TOTAL</b>
PAY	-27.84	-102.07	0.00	0.00	1.30	0.65	-127.96	
<b>TOT</b>	<b>1,515.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>1,517.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	782.97	0.77	0.00	0.00	0.00	0.00	783.74	CO. PARK MAINT.
PAY	-11.58	-0.77	0.00	0.00	0.13	0.06	-12.16	
<b>TOT</b>	<b>771.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>771.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.19	33.26	0.00	0.00	0.00	0.00	-157.93	CO. PARK MAINT.
PAY	-13.95	-33.26	0.00	0.00	0.47	0.24	-46.50	
<b>TOT</b>	<b>-205.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-204.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.67	0.00	0.00	0.00	0.00	0.00	-38.67	CO. PARK MAINT.
PAY	8.12	0.00	0.00	0.00	-0.08	-0.04	8.00	
<b>TOT</b>	<b>-30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-30.67</b>	
<hr/>								
ADJ	553.11	34.03	0.00	0.00	0.00	0.00	587.14	<b>AUTH TOTAL</b>
PAY	-17.41	-34.03	0.00	0.00	0.52	0.26	-50.66	
<b>TOT</b>	<b>535.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>536.48</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	438.47	0.43	0.00	0.00	0.00	0.00	438.90	COUNTY BOND RETIRE
PAY	-6.49	-0.43	0.00	0.00	0.06	0.03	-6.83	
<b>TOT</b>	<b>431.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>432.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.06	18.62	0.00	0.00	0.00	0.00	-88.44	COUNTY BOND RETIRE
PAY	-7.80	-18.62	0.00	0.00	0.27	0.13	-26.02	
<b>TOT</b>	<b>-114.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-114.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-199.92	0.00	0.00	0.00	0.00	0.00	-199.92	COUNTY BOND RETIRE
PAY	41.96	0.00	0.00	0.00	-0.42	-0.21	41.33	
<b>TOT</b>	<b>-157.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-158.59</b>	
<hr/>								
ADJ	131.49	19.05	0.00	0.00	0.00	0.00	150.54	<b>AUTH TOTAL</b>
PAY	27.67	-19.05	0.00	0.00	-0.09	-0.05	8.48	
<b>TOT</b>	<b>159.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>159.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	1.62	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-3.79	-1.62	0.00	0.00	0.06	0.03	-5.32	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.33	12.66	0.00	0.00	0.00	0.00	-280.67	ROAD & BRIDGE
PAY	-13.38	-12.66	0.00	0.00	0.26	0.13	-25.65	
<b>TOT</b>	<b>-306.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-306.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.22	0.00	0.00	0.00	0.00	0.00	-139.22	ROAD & BRIDGE
PAY	29.22	0.00	0.00	0.00	-0.29	-0.15	28.78	
<b>TOT</b>	<b>-110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-110.44</b>	
<hr/>								
ADJ	-430.93	14.28	0.00	0.00	0.00	0.00	-416.65	<b>AUTH TOTAL</b>
PAY	12.05	-14.28	0.00	0.00	0.03	0.01	-2.19	
<b>TOT</b>	<b>-418.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-418.84</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.54	0.00	0.00	0.00	0.00	0.00	20.54	ROAD & BRIDGE
PAY	-20.54	0.00	0.00	0.00	0.21	0.10	-20.23	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	20.54	0.00	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-20.54	0.00	0.00	0.00	0.21	0.10	-20.23	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	ROAD & BRIDGE
PAY	77.92	0.00	0.00	0.00	-0.78	-0.39	76.75	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	AUTH TOTAL
PAY	77.92	0.00	0.00	0.00	-0.78	-0.39	76.75	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-18.32	-11.35	0.00	0.00	0.29	0.15	-29.23	
TOT	-18.32	0.00	0.00	0.00	0.29	0.15	-17.88	
<hr/>								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-18.32	-11.35	0.00	0.00	0.29	0.15	-29.23	
TOT	-18.32	0.00	0.00	0.00	0.29	0.15	-17.88	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-16.94	0.00	0.00	0.17	0.08	-16.69	ROAD & BRIDGE
TOT	0.00	-16.94	0.00	0.00	0.17	0.08	-16.69	
<hr/>								
PAY	0.00	-16.94	0.00	0.00	0.17	0.08	-16.69	AUTH TOTAL
TOT	0.00	-16.94	0.00	0.00	0.17	0.08	-16.69	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-21.27	-16.03	0.00	0.00	0.37	0.19	-36.74	
TOT	-21.27	0.00	0.00	0.00	0.37	0.19	-20.71	
<hr/>								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-21.27	-16.03	0.00	0.00	0.37	0.19	-36.74	
TOT	-21.27	0.00	0.00	0.00	0.37	0.19	-20.71	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	ROAD & BRIDGE
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	ROAD & BRIDGE
TOT	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
<hr/>								
PAY	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	AUTH TOTAL
TOT	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	
<hr/>								
ADJ	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
TOT	-6.49	0.00	0.00	0.00	0.00	0.00	-6.49	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.80	11.81	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-12.00	-11.81	0.00	0.00	0.24	0.12	-23.45	
TOT	-18.80	0.00	0.00	0.00	0.24	0.12	-18.44	
<hr/>								
ADJ	-6.80	11.81	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-12.00	-11.81	0.00	0.00	0.24	0.12	-23.45	
TOT	-18.80	0.00	0.00	0.00	0.24	0.12	-18.44	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	ROAD & BRIDGE
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
PAY	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	AUTH TOTAL
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,622.08	0.00	0.00	0.00	0.00	0.00	1,622.08	ROAD & BRIDGE
TOT	1,622.08	0.00	0.00	0.00	0.00	0.00	1,622.08	
<hr/>								
ADJ	1,622.08	0.00	0.00	0.00	0.00	0.00	1,622.08	AUTH TOTAL
TOT	1,622.08	0.00	0.00	0.00	0.00	0.00	1,622.08	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,344.85	3.29	0.00	0.00	0.00	0.00	3,348.14	ST L COMM COLL
PAY	-49.48	-3.29	0.00	0.00	0.52	0.27	-51.98	
TOT	3,295.37	0.00	0.00	0.00	0.52	0.27	3,296.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-816.71	142.04	0.00	0.00	0.00	0.00	-674.67	ST L COMM COLL
PAY	-59.54	-142.04	0.00	0.00	2.02	1.01	-198.55	
TOT	-876.25	0.00	0.00	0.00	2.02	1.01	-873.22	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.17	0.00	0.00	0.00	0.00	0.00	-170.17	ST L COMM COLL
PAY	35.72	0.00	0.00	0.00	-0.36	-0.18	35.18	
TOT	-134.45	0.00	0.00	0.00	-0.36	-0.18	-134.99	
<hr/>								
ADJ	2,357.97	145.33	0.00	0.00	0.00	0.00	2,503.30	AUTH TOTAL
PAY	-73.30	-145.33	0.00	0.00	2.18	1.10	-215.35	
TOT	2,284.67	0.00	0.00	0.00	2.18	1.10	2,287.95	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,694.78	14.45	0.00	0.00	0.00	0.00	14,709.23	SPEC SCH DIST
PAY	-217.36	-14.45	0.00	0.00	2.31	1.16	-228.34	
<b>TOT</b>	<b>14,477.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>14,480.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,588.08	623.99	0.00	0.00	0.00	0.00	-2,964.09	SPEC SCH DIST
PAY	-261.56	-623.99	0.00	0.00	8.86	4.43	-872.26	
<b>TOT</b>	<b>-3,849.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-3,836.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-413.82	0.00	0.00	0.00	0.00	0.00	-413.82	SPEC SCH DIST
PAY	86.86	0.00	0.00	0.00	-0.87	-0.43	85.56	
<b>TOT</b>	<b>-326.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-328.26</b>	
<hr/>								
ADJ	10,692.88	638.44	0.00	0.00	0.00	0.00	11,331.32	<b>AUTH TOTAL</b>
PAY	-392.06	-638.44	0.00	0.00	10.30	5.16	-1,015.04	
<b>TOT</b>	<b>10,300.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.16</b>	<b>10,316.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,903.89	3.84	0.00	0.00	0.00	0.00	3,907.73	MET ZOO MUS DIST
PAY	-57.74	-3.84	0.00	0.00	0.62	0.31	-60.65	
<b>TOT</b>	<b>3,846.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>3,847.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-953.22	165.77	0.00	0.00	0.00	0.00	-787.45	MET ZOO MUS DIST
PAY	-69.49	-165.77	0.00	0.00	2.35	1.18	-231.73	
<b>TOT</b>	<b>-1,022.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-1,019.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.44	0.00	0.00	0.00	0.00	0.00	-183.44	MET ZOO MUS DIST
PAY	38.50	0.00	0.00	0.00	-0.39	-0.19	37.92	
<b>TOT</b>	<b>-144.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-145.52</b>	
<hr/>								
ADJ	2,767.23	169.61	0.00	0.00	0.00	0.00	2,936.84	<b>AUTH TOTAL</b>
PAY	-88.73	-169.61	0.00	0.00	2.58	1.30	-254.46	
<b>TOT</b>	<b>2,678.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>2,682.38</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,348.91	2.31	0.00	0.00	0.00	0.00	2,351.22	COUNTY LIBRARY
PAY	-34.74	-2.31	0.00	0.00	0.37	0.18	-36.50	
<b>TOT</b>	<b>2,314.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>2,314.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-616.62	93.08	0.00	0.00	0.00	0.00	-523.54	COUNTY LIBRARY
PAY	-26.96	-93.08	0.00	0.00	1.20	0.60	-118.24	
<b>TOT</b>	<b>-643.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-641.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.76	0.00	0.00	0.00	0.00	0.00	-139.76	COUNTY LIBRARY
PAY	29.33	0.00	0.00	0.00	-0.29	-0.15	28.89	
<b>TOT</b>	<b>-110.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-110.87</b>	
<hr/>								
ADJ	1,592.53	95.39	0.00	0.00	0.00	0.00	1,687.92	<b>AUTH TOTAL</b>
PAY	-32.37	-95.39	0.00	0.00	1.28	0.63	-125.85	
<b>TOT</b>	<b>1,560.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>1,562.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	FERGUSON LIBRARY
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	FERGUSON LIBRARY
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	<b>AUTH TOTAL</b>
PAY	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	MAPLEWOOD LIBRARY
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.59</b>	
<hr/>								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	<b>AUTH TOTAL</b>
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.59</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.30	0.00	0.00	0.00	0.00	0.00	-30.30	SCH-AFFTON
PAY	6.36	0.00	0.00	0.00	-0.06	-0.03	6.27	
TOT	-23.94	0.00	0.00	0.00	-0.06	-0.03	-24.03	
<hr/>								
ADJ	-30.30	0.00	0.00	0.00	0.00	0.00	-30.30	AUTH TOTAL
PAY	6.36	0.00	0.00	0.00	-0.06	-0.03	6.27	
TOT	-23.94	0.00	0.00	0.00	-0.06	-0.03	-24.03	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	SCH-BAYLESS
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-2.88	0.00	0.00	0.00	-0.01	0.00	-2.89	
<hr/>								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-2.88	0.00	0.00	0.00	-0.01	0.00	-2.89	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.75	0.00	0.00	0.00	0.00	0.00	-77.75	SCH-BRENTWOOD
PAY	16.32	0.00	0.00	0.00	-0.16	-0.08	16.08	
TOT	-61.43	0.00	0.00	0.00	-0.16	-0.08	-61.67	
<hr/>								
ADJ	-77.75	0.00	0.00	0.00	0.00	0.00	-77.75	AUTH TOTAL
PAY	16.32	0.00	0.00	0.00	-0.16	-0.08	16.08	
TOT	-61.43	0.00	0.00	0.00	-0.16	-0.08	-61.67	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.35	0.00	0.00	0.00	0.00	0.00	-62.35	SCH-CLAYTON
PAY	13.09	0.00	0.00	0.00	-0.13	-0.07	12.89	
TOT	-49.26	0.00	0.00	0.00	-0.13	-0.07	-49.46	
<hr/>								
ADJ	-62.35	0.00	0.00	0.00	0.00	0.00	-62.35	AUTH TOTAL
PAY	13.09	0.00	0.00	0.00	-0.13	-0.07	12.89	
TOT	-49.26	0.00	0.00	0.00	-0.13	-0.07	-49.46	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.30	0.00	0.00	0.00	0.00	0.00	-313.30	SCH-PARKWAY
PAY	65.76	0.00	0.00	0.00	-0.66	-0.33	64.77	
<b>TOT</b>	<b>-247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-248.53</b>	
<hr/>								
ADJ	-313.30	0.00	0.00	0.00	0.00	0.00	-313.30	AUTH TOTAL
PAY	65.76	0.00	0.00	0.00	-0.66	-0.33	64.77	
<b>TOT</b>	<b>-247.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-248.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61,921.83	0.00	0.00	0.00	0.00	0.00	61,921.83	SCH-ROCKWOOD
<b>TOT</b>	<b>61,921.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,921.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-53.14	0.00	0.00	0.00	0.53	0.27	-52.34	SCH-ROCKWOOD
<b>TOT</b>	<b>-53.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-52.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-752.26	0.00	0.00	0.00	0.00	0.00	-752.26	SCH-ROCKWOOD
PAY	157.89	0.00	0.00	0.00	-1.58	-0.79	155.52	
<b>TOT</b>	<b>-594.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>-596.74</b>	
<hr/>								
ADJ	61,169.57	0.00	0.00	0.00	0.00	0.00	61,169.57	AUTH TOTAL
PAY	104.75	0.00	0.00	0.00	-1.05	-0.52	103.18	
<b>TOT</b>	<b>61,274.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>61,272.75</b>	
<hr/>								

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	981.91	0.00	0.00	0.00	0.00	0.00	981.91	SCH-FERG-FLOR
PAY	-981.91	0.00	0.00	0.00	9.82	4.91	-967.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>14.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67.50	0.00	0.00	0.00	0.68	0.34	-66.48	SCH-FERG-FLOR
<b>TOT</b>	<b>-67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-66.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-611.72	0.00	0.00	0.00	0.00	0.00	-611.72	SCH-FERG-FLOR
PAY	128.39	0.00	0.00	0.00	-1.28	-0.64	126.47	
<b>TOT</b>	<b>-483.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-485.25</b>	
<hr/>								
ADJ	370.19	0.00	0.00	0.00	0.00	0.00	370.19	<b>AUTH TOTAL</b>
PAY	-921.02	0.00	0.00	0.00	9.22	4.61	-907.19	
<b>TOT</b>	<b>-550.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-537.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,753.84	0.00	0.00	0.00	0.00	0.00	-9,753.84	SCH-HANCOCK
<b>TOT</b>	<b>-9,753.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,753.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	SCH-HANCOCK
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.79</b>	
<hr/>								
ADJ	-9,762.40	0.00	0.00	0.00	0.00	0.00	-9,762.40	<b>AUTH TOTAL</b>
PAY	1.80	0.00	0.00	0.00	-0.02	-0.01	1.77	
<b>TOT</b>	<b>-9,760.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-9,760.63</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	546.83	0.00	0.00	0.00	0.00	546.83	SCH-JENNINGS
PAY	-882.32	-546.83	0.00	0.00	14.29	7.14	-1,407.72	
<b>TOT</b>	<b>-882.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.29</b>	<b>7.14</b>	<b>-860.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.35	0.00	0.00	0.00	0.00	0.00	-21.35	SCH-JENNINGS
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
<b>TOT</b>	<b>-16.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-16.93</b>	
ADJ	-21.35	546.83	0.00	0.00	0.00	0.00	525.48	<b>AUTH TOTAL</b>
PAY	-877.84	-546.83	0.00	0.00	14.25	7.12	-1,403.30	
<b>TOT</b>	<b>-899.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.12</b>	<b>-877.82</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.42	0.00	0.00	0.00	0.00	0.00	-117.42	SCH-KIRKWOOD
PAY	24.65	0.00	0.00	0.00	-0.25	-0.12	24.28	
<b>TOT</b>	<b>-92.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-93.14</b>	
ADJ	-117.42	0.00	0.00	0.00	0.00	0.00	-117.42	<b>AUTH TOTAL</b>
PAY	24.65	0.00	0.00	0.00	-0.25	-0.12	24.28	
<b>TOT</b>	<b>-92.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-93.14</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,211.47	0.00	0.00	0.00	0.00	0.00	-2,211.47	SCH-LADUE
PAY	2,211.47	0.00	0.00	0.00	-22.11	-11.06	2,178.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.11</b>	<b>-11.06</b>	<b>-33.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.68	0.00	0.00	0.00	0.00	0.00	-99.68	SCH-LADUE
PAY	20.92	0.00	0.00	0.00	-0.21	-0.10	20.61	
<b>TOT</b>	<b>-78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-79.07</b>	
ADJ	-2,311.15	0.00	0.00	0.00	0.00	0.00	-2,311.15	<b>AUTH TOTAL</b>
PAY	2,232.39	0.00	0.00	0.00	-22.32	-11.16	2,198.91	
<b>TOT</b>	<b>-78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.32</b>	<b>-11.16</b>	<b>-112.24</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.07	0.00	0.00	0.00	0.00	0.00	-76.07	SCH-MAPLEWOOD
PAY	15.97	0.00	0.00	0.00	-0.16	-0.08	15.73	
TOT	-60.10	0.00	0.00	0.00	-0.16	-0.08	-60.34	
<hr/>								
ADJ	-76.07	0.00	0.00	0.00	0.00	0.00	-76.07	AUTH TOTAL
PAY	15.97	0.00	0.00	0.00	-0.16	-0.08	15.73	
TOT	-60.10	0.00	0.00	0.00	-0.16	-0.08	-60.34	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.94	0.00	0.00	0.00	0.00	0.00	-107.94	SCH-MEHLVILLE
PAY	22.65	0.00	0.00	0.00	-0.23	-0.11	22.31	
TOT	-85.29	0.00	0.00	0.00	-0.23	-0.11	-85.63	
<hr/>								
ADJ	-107.94	0.00	0.00	0.00	0.00	0.00	-107.94	AUTH TOTAL
PAY	22.65	0.00	0.00	0.00	-0.23	-0.11	22.31	
TOT	-85.29	0.00	0.00	0.00	-0.23	-0.11	-85.63	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,305.84	1,881.59	0.00	0.00	0.00	0.00	575.75	SCH-NORMANDY
PAY	-1,474.96	-1,881.59	0.00	0.00	33.57	16.78	-3,306.20	
TOT	-2,780.80	0.00	0.00	0.00	33.57	16.78	-2,730.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.02	0.00	0.00	0.00	0.00	0.00	-29.02	SCH-NORMANDY
PAY	6.09	0.00	0.00	0.00	-0.06	-0.03	6.00	
TOT	-22.93	0.00	0.00	0.00	-0.06	-0.03	-23.02	
<hr/>								
ADJ	-1,334.86	1,881.59	0.00	0.00	0.00	0.00	546.73	AUTH TOTAL
PAY	-1,468.87	-1,881.59	0.00	0.00	33.51	16.75	-3,300.20	
TOT	-2,803.73	0.00	0.00	0.00	33.51	16.75	-2,753.47	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	SCH-PATTONVILLE
<b>TOT</b>	<b>-13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-508.69	0.00	0.00	0.00	0.00	0.00	-508.69	SCH-PATTONVILLE
PAY	106.77	0.00	0.00	0.00	-1.07	-0.53	105.17	
<b>TOT</b>	<b>-401.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.53</b>	<b>-403.52</b>	
<hr/>								
ADJ	-508.69	0.00	0.00	0.00	0.00	0.00	-508.69	<b>AUTH TOTAL</b>
PAY	92.98	0.00	0.00	0.00	-0.93	-0.46	91.59	
<b>TOT</b>	<b>-415.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-417.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.68	480.07	0.00	0.00	0.00	0.00	203.39	SCH-RITENOUR
PAY	-1,899.88	-480.07	0.00	0.00	23.80	11.90	-2,344.25	
<b>TOT</b>	<b>-2,176.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>11.90</b>	<b>-2,140.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.80	0.00	0.00	0.00	0.00	0.00	-105.80	SCH-RITENOUR
PAY	22.21	0.00	0.00	0.00	-0.22	-0.11	21.88	
<b>TOT</b>	<b>-83.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-83.92</b>	
<hr/>								
ADJ	-382.48	480.07	0.00	0.00	0.00	0.00	97.59	<b>AUTH TOTAL</b>
PAY	-1,877.67	-480.07	0.00	0.00	23.58	11.79	-2,322.37	
<b>TOT</b>	<b>-2,260.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.58</b>	<b>11.79</b>	<b>-2,224.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	605.99	0.00	0.00	0.00	0.00	605.99	SCH-RIVERVIEW GRNS
PAY	-686.61	-605.99	0.00	0.00	12.93	6.46	-1,273.21	
<b>TOT</b>	<b>-686.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.46</b>	<b>-667.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	SCH-RIVERVIEW GRNS
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
<b>TOT</b>	<b>-6.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-6.34</b>	
<hr/>								
ADJ	-7.99	605.99	0.00	0.00	0.00	0.00	598.00	<b>AUTH TOTAL</b>
PAY	-684.93	-605.99	0.00	0.00	12.91	6.45	-1,271.56	
<b>TOT</b>	<b>-692.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.45</b>	<b>-673.56</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.44	0.00	0.00	0.00	0.00	0.00	-37.44	SCH-UNIVERSITY CTY
PAY	7.86	0.00	0.00	0.00	-0.08	-0.04	7.74	
TOT	-29.58	0.00	0.00	0.00	-0.08	-0.04	-29.70	
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ADJ	-37.44	0.00	0.00	0.00	0.00	0.00	-37.44	AUTH TOTAL
PAY	7.86	0.00	0.00	0.00	-0.08	-0.04	7.74	
TOT	-29.58	0.00	0.00	0.00	-0.08	-0.04	-29.70	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.92	0.00	0.00	0.00	0.00	0.00	-46.92	SCH-VALLEY PARK
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
TOT	-37.07	0.00	0.00	0.00	-0.10	-0.05	-37.22	
<hr/>								
ADJ	-46.92	0.00	0.00	0.00	0.00	0.00	-46.92	AUTH TOTAL
PAY	9.85	0.00	0.00	0.00	-0.10	-0.05	9.70	
TOT	-37.07	0.00	0.00	0.00	-0.10	-0.05	-37.22	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.24	0.00	0.00	0.00	0.00	0.00	-80.24	SCH-WEBSTER GROVES
PAY	16.84	0.00	0.00	0.00	-0.17	-0.08	16.59	
TOT	-63.40	0.00	0.00	0.00	-0.17	-0.08	-63.65	
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ADJ	-80.24	0.00	0.00	0.00	0.00	0.00	-80.24	AUTH TOTAL
PAY	16.84	0.00	0.00	0.00	-0.17	-0.08	16.59	
TOT	-63.40	0.00	0.00	0.00	-0.17	-0.08	-63.65	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	SCH-WELLSTON
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	-18.72	0.00	0.00	0.00	-0.05	-0.02	-18.79	
<hr/>								
ADJ	-23.69	0.00	0.00	0.00	0.00	0.00	-23.69	AUTH TOTAL
PAY	4.97	0.00	0.00	0.00	-0.05	-0.02	4.90	
TOT	-18.72	0.00	0.00	0.00	-0.05	-0.02	-18.79	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	SCH-LINDBERGH
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.05	0.00	0.00	0.00	0.00	0.00	-130.05	SCH-LINDBERGH
PAY	27.30	0.00	0.00	0.00	-0.27	-0.14	26.89	
TOT	-102.75	0.00	0.00	0.00	-0.27	-0.14	-103.16	
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ADJ	-130.05	0.00	0.00	0.00	0.00	0.00	-130.05	AUTH TOTAL
PAY	17.20	0.00	0.00	0.00	-0.17	-0.09	16.94	
TOT	-112.85	0.00	0.00	0.00	-0.17	-0.09	-113.11	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.71	97.71	0.00	0.00	0.00	0.00	195.42	SCH-HAZELWOOD
PAY	-228.60	-97.71	0.00	0.00	3.27	1.63	-321.41	
TOT	-130.89	0.00	0.00	0.00	3.27	1.63	-125.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-21.30	0.00	0.00	0.00	0.00	-21.30	SCH-HAZELWOOD
PAY	21.74	21.30	0.00	0.00	-0.43	-0.22	42.39	
TOT	21.74	0.00	0.00	0.00	-0.43	-0.22	21.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-423.41	0.00	0.00	0.00	0.00	0.00	-423.41	SCH-HAZELWOOD
PAY	88.87	0.00	0.00	0.00	-0.89	-0.44	87.54	
TOT	-334.54	0.00	0.00	0.00	-0.89	-0.44	-335.87	
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ADJ	-325.70	76.41	0.00	0.00	0.00	0.00	-249.29	AUTH TOTAL
PAY	-117.99	-76.41	0.00	0.00	1.95	0.97	-191.48	
TOT	-443.69	0.00	0.00	0.00	1.95	0.97	-440.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	FIRE-AFFTON
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	-4.42	0.00	0.00	0.00	-0.01	-0.01	-4.44	
<hr/>								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	-4.42	0.00	0.00	0.00	-0.01	-0.01	-4.44	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,656.71	0.00	0.00	0.00	0.00	0.00	-2,656.71	FIRE-LEMAY
TOT	-2,656.71	0.00	0.00	0.00	0.00	0.00	-2,656.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	FIRE-LEMAY
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-3.21	0.00	0.00	0.00	-0.01	0.00	-3.22	
<hr/>								
ADJ	-2,660.78	0.00	0.00	0.00	0.00	0.00	-2,660.78	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-2,659.92	0.00	0.00	0.00	-0.01	0.00	-2,659.93	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.21	0.00	0.00	0.00	0.00	278.21	FIRE-METRO NORTH
PAY	-278.21	-278.21	0.00	0.00	5.56	2.78	-548.08	
TOT	-278.21	0.00	0.00	0.00	5.56	2.78	-269.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-METRO NORTH
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.81	278.21	0.00	0.00	0.00	0.00	277.40	AUTH TOTAL
PAY	-278.04	-278.21	0.00	0.00	5.56	2.78	-547.91	
TOT	-278.85	0.00	0.00	0.00	5.56	2.78	-270.51	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-RIVERVIEW
PAY	-32.60	-4.02	0.00	0.00	0.37	0.18	-36.07	
<b>TOT</b>	<b>-32.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-32.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-RIVERVIEW
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
ADJ	-1.27	4.02	0.00	0.00	0.00	0.00	2.75	<b>AUTH TOTAL</b>
PAY	-32.33	-4.02	0.00	0.00	0.37	0.18	-35.80	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-33.05</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-303.78	605.43	0.00	0.00	0.00	0.00	301.65	FIRE-NORTHEAST AMBU
PAY	-423.55	-605.43	0.00	0.00	10.29	5.15	-1,013.54	
<b>TOT</b>	<b>-727.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>-711.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	FIRE-NORTHEAST AMBU
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
ADJ	-304.91	605.43	0.00	0.00	0.00	0.00	300.52	<b>AUTH TOTAL</b>
PAY	-423.31	-605.43	0.00	0.00	10.29	5.15	-1,013.30	
<b>TOT</b>	<b>-728.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.15</b>	<b>-712.78</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 117  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.41	0.00	0.00	0.00	0.00	0.00	266.41	FIRE-FLORISSANT V
PAY	-266.41	0.00	0.00	0.00	2.66	1.33	-262.42	
TOT	0.00	0.00	0.00	0.00	2.66	1.33	3.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.14	0.00	0.00	0.00	0.00	-4.14	FIRE-FLORISSANT V
PAY	4.22	4.14	0.00	0.00	-0.08	-0.04	8.24	
TOT	4.22	0.00	0.00	0.00	-0.08	-0.04	4.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	FIRE-FLORISSANT V
PAY	1.72	0.00	0.00	0.00	-0.02	-0.01	1.69	
TOT	-6.46	0.00	0.00	0.00	-0.02	-0.01	-6.49	
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ADJ	258.23	-4.14	0.00	0.00	0.00	0.00	254.09	AUTH TOTAL
PAY	-260.47	4.14	0.00	0.00	2.56	1.28	-252.49	
TOT	-2.24	0.00	0.00	0.00	2.56	1.28	1.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.54	0.00	0.00	0.00	0.00	0.00	-42.54	FIRE-ROBERTSON
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	-33.61	0.00	0.00	0.00	-0.09	-0.04	-33.74	
<hr/>								
ADJ	-42.54	0.00	0.00	0.00	0.00	0.00	-42.54	AUTH TOTAL
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	-33.61	0.00	0.00	0.00	-0.09	-0.04	-33.74	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.59	0.00	0.00	0.00	0.00	0.00	-135.59	FIRE-MID COUNTY
PAY	-59.46	0.00	0.00	0.00	0.59	0.30	-58.57	
TOT	-195.05	0.00	0.00	0.00	0.59	0.30	-194.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.93	0.00	0.00	0.00	0.00	0.00	-22.93	FIRE-MID COUNTY
PAY	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
TOT	-18.12	0.00	0.00	0.00	-0.05	-0.02	-18.19	
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ADJ	-158.52	0.00	0.00	0.00	0.00	0.00	-158.52	AUTH TOTAL
PAY	-54.65	0.00	0.00	0.00	0.54	0.28	-53.83	
TOT	-213.17	0.00	0.00	0.00	0.54	0.28	-212.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.06	0.00	0.00	0.00	0.00	0.00	-50.06	FIRE-PATTONVILLE
PAY	10.51	0.00	0.00	0.00	-0.11	-0.05	10.35	
TOT	-39.55	0.00	0.00	0.00	-0.11	-0.05	-39.71	
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ADJ	-50.06	0.00	0.00	0.00	0.00	0.00	-50.06	AUTH TOTAL
PAY	10.51	0.00	0.00	0.00	-0.11	-0.05	10.35	
TOT	-39.55	0.00	0.00	0.00	-0.11	-0.05	-39.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.14	0.00	0.00	0.00	0.00	0.00	-33.14	FIRE-MARYLAND HTS
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	-26.18	0.00	0.00	0.00	-0.07	-0.03	-26.28	
<hr/>								
ADJ	-33.14	0.00	0.00	0.00	0.00	0.00	-33.14	AUTH TOTAL
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	-26.18	0.00	0.00	0.00	-0.07	-0.03	-26.28	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.76	190.45	0.00	0.00	0.00	0.00	80.69	FIRE-COMMUNITY
PAY	-748.89	-190.45	0.00	0.00	9.39	4.69	-925.26	
<b>TOT</b>	<b>-858.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>4.69</b>	<b>-844.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.32	0.00	0.00	0.00	0.00	0.00	-15.32	FIRE-COMMUNITY
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-12.15</b>	
ADJ	-125.08	190.45	0.00	0.00	0.00	0.00	65.37	<b>AUTH TOTAL</b>
PAY	-745.67	-190.45	0.00	0.00	9.36	4.67	-922.09	
<b>TOT</b>	<b>-870.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.67</b>	<b>-856.72</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-SPANISH LAKE
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	<b>AUTH TOTAL</b>
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.71	19.71	0.00	0.00	0.00	0.00	39.42	FIRE-BLACK JACK
PAY	-46.11	-19.71	0.00	0.00	0.66	0.33	-64.83	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-25.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	FIRE-BLACK JACK
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.88</b>	
ADJ	14.82	19.71	0.00	0.00	0.00	0.00	34.53	<b>AUTH TOTAL</b>
PAY	-45.08	-19.71	0.00	0.00	0.65	0.32	-63.82	
<b>TOT</b>	<b>-30.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-29.29</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.66	0.00	0.00	0.00	0.00	0.00	-36.66	FIRE-MEHLVILLE
PAY	7.69	0.00	0.00	0.00	-0.08	-0.04	7.57	
TOT	-28.97	0.00	0.00	0.00	-0.08	-0.04	-29.09	
<hr/>								
ADJ	-36.66	0.00	0.00	0.00	0.00	0.00	-36.66	AUTH TOTAL
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-30.79	0.00	0.00	0.00	-0.06	-0.03	-30.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	FIRE-WEST OVERLAND
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	FIRE-WEST OVERLAND
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	
TOT	-9.34	0.00	0.00	0.00	-0.02	-0.01	-9.37	
<hr/>								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
TOT	-15.61	0.00	0.00	0.00	0.04	0.02	-15.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	FIRE-METRO WEST
TOT	-12.95	0.00	0.00	0.00	0.13	0.06	-12.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	FIRE-METRO WEST
PAY	5.08	0.00	0.00	0.00	-0.05	-0.03	5.00	
TOT	-19.13	0.00	0.00	0.00	-0.05	-0.03	-19.21	
<hr/>								
ADJ	-24.21	0.00	0.00	0.00	0.00	0.00	-24.21	AUTH TOTAL
PAY	-7.87	0.00	0.00	0.00	0.08	0.03	-7.76	
TOT	-32.08	0.00	0.00	0.00	0.08	0.03	-31.97	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,649.23	0.00	0.00	0.00	0.00	0.00	15,649.23	FIRE-MONARCH
TOT	15,649.23	0.00	0.00	0.00	0.00	0.00	15,649.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.94	0.00	0.00	0.00	0.00	0.00	-23.94	FIRE-MONARCH
PAY	5.02	0.00	0.00	0.00	-0.05	-0.03	4.94	
TOT	-18.92	0.00	0.00	0.00	-0.05	-0.03	-19.00	
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ADJ	15,625.29	0.00	0.00	0.00	0.00	0.00	15,625.29	AUTH TOTAL
PAY	5.02	0.00	0.00	0.00	-0.05	-0.03	4.94	
TOT	15,630.31	0.00	0.00	0.00	-0.05	-0.03	15,630.23	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.97	0.00	0.00	0.00	0.00	0.00	-21.97	FIRE-CREVE COEUR
PAY	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	
TOT	-17.36	0.00	0.00	0.00	-0.05	-0.02	-17.43	
<hr/>								
ADJ	-21.97	0.00	0.00	0.00	0.00	0.00	-21.97	AUTH TOTAL
PAY	4.61	0.00	0.00	0.00	-0.05	-0.02	4.54	
TOT	-17.36	0.00	0.00	0.00	-0.05	-0.02	-17.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.51	0.00	0.00	0.00	0.00	0.00	-72.51	FIRE-FENTON
PAY	15.22	0.00	0.00	0.00	-0.15	-0.08	14.99	
TOT	-57.29	0.00	0.00	0.00	-0.15	-0.08	-57.52	
<hr/>								
ADJ	-72.51	0.00	0.00	0.00	0.00	0.00	-72.51	AUTH TOTAL
PAY	15.22	0.00	0.00	0.00	-0.15	-0.08	14.99	
TOT	-57.29	0.00	0.00	0.00	-0.15	-0.08	-57.52	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-282.15	0.00	0.00	0.00	0.00	0.00	-282.15	LIGHT-HANCOCK
TOT	-282.15	0.00	0.00	0.00	0.00	0.00	-282.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-HANCOCK
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-282.61	0.00	0.00	0.00	0.00	0.00	-282.61	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-282.51	0.00	0.00	0.00	0.00	0.00	-282.51	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	714.72	0.00	0.00	0.00	0.00	714.72	CTY-UNINCORPORATED
PAY	-812.18	-714.72	0.00	0.00	15.27	0.00	-1,511.63	
TOT	-812.18	0.00	0.00	0.00	15.27	0.00	-796.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	714.72	0.00	0.00	0.00	0.00	714.72	AUTH TOTAL
PAY	-812.18	-714.72	0.00	-28.00	15.55	0.00	-1,539.35	
TOT	-812.18	0.00	0.00	-28.00	15.55	0.00	-824.63	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	CTY-BERKELEY
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-COUNTRY CLUB H
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	CTY-FERGUSON
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
<hr/>								
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	AUTH TOTAL
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-381.44	0.00	0.00	0.00	0.00	0.00	-381.44	CTY-FRONTENAC
PAY	381.44	0.00	0.00	0.00	-3.81	-1.91	375.72	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.91	-5.72	
<hr/>								
ADJ	-381.44	0.00	0.00	0.00	0.00	0.00	-381.44	AUTH TOTAL
PAY	381.44	0.00	0.00	0.00	-3.81	-1.91	375.72	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.91	-5.72	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 125  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.59	0.00	0.00	0.00	0.00	134.59	CTY-JENNINGS
PAY	-217.16	-134.59	0.00	0.00	3.52	1.76	-346.47	
TOT	-217.16	0.00	0.00	0.00	3.52	1.76	-211.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	134.59	0.00	0.00	0.00	0.00	134.59	AUTH TOTAL
PAY	-217.16	-134.59	0.00	-18.00	3.70	1.76	-364.29	
TOT	-217.16	0.00	0.00	-18.00	3.70	1.76	-229.70	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	CTY-LADUE
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	-2.52	0.00	0.00	0.00	-0.01	0.00	-2.53	
<hr/>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	-2.52	0.00	0.00	0.00	-0.01	0.00	-2.53	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.30	0.00	0.00	0.00	0.00	0.00	-34.30	CTY-MAPLEWOOD
PAY	7.20	0.00	0.00	0.00	-0.07	-0.04	7.09	
TOT	-27.10	0.00	0.00	0.00	-0.07	-0.04	-27.21	
<hr/>								
ADJ	-34.30	0.00	0.00	0.00	0.00	0.00	-34.30	AUTH TOTAL
PAY	7.20	0.00	0.00	0.00	-0.07	-0.04	7.09	
TOT	-27.10	0.00	0.00	0.00	-0.07	-0.04	-27.21	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	CTY-PACIFIC
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-43.87	0.00	0.00	0.44	0.22	-43.21	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>-43.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-43.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	-43.87	0.00	-28.00	0.72	0.22	-70.93	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>-43.87</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.72</b>	<b>0.22</b>	<b>-70.93</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	CTY-PINE LAWN
PAY	-54.08	-40.76	0.00	0.00	0.95	0.47	-93.42	
<b>TOT</b>	<b>-54.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-52.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	AUTH TOTAL
PAY	-54.08	-40.76	0.00	-84.00	1.79	0.47	-176.58	
<b>TOT</b>	<b>-54.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.79</b>	<b>0.47</b>	<b>-135.82</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-UNIVERSITY CTY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	CTY-VELDA CITY
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
<hr/>								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	AUTH TOTAL
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-VINITA PARK
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	-3.67	0.00	0.00	0.00	-0.01	0.00	-3.68	
<hr/>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	-3.67	0.00	0.00	0.00	-0.01	0.00	-3.68	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-93.82	0.00	0.00	0.00	0.94	0.47	-92.41	CTY-WOODSON TERRAC
TOT	-93.82	0.00	0.00	0.00	0.94	0.47	-92.41	
<hr/>								
PAY	-93.82	0.00	0.00	0.00	0.94	0.47	-92.41	AUTH TOTAL
TOT	-93.82	0.00	0.00	0.00	0.94	0.47	-92.41	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	CTY-HILLSDALE
TOT	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	
ADJ	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	AUTH TOTAL
TOT	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	CTY-CRESTWOOD
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-4.69	0.00	0.00	0.00	-0.01	-0.01	-4.71	
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-4.69	0.00	0.00	0.00	-0.01	-0.01	-4.71	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	CTY-HANLEY HILLS
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.49	0.00	0.00	0.00	0.00	0.00	-29.49	CTY-HAZELWOOD
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
TOT	-23.30	0.00	0.00	0.00	-0.06	-0.03	-23.39	
ADJ	-29.49	0.00	0.00	0.00	0.00	0.00	-29.49	AUTH TOTAL
PAY	6.19	0.00	0.00	0.00	-0.06	-0.03	6.10	
TOT	-23.30	0.00	0.00	0.00	-0.06	-0.03	-23.39	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.96	22.49	0.00	0.00	0.00	0.00	9.53	CTY-BRECKENRIDGE H
PAY	-22.86	-22.49	0.00	0.00	0.45	0.22	-44.68	
TOT	-35.82	0.00	0.00	0.00	0.45	0.22	-35.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
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	-12.96	22.49	0.00	-28.00	0.00	0.00	-18.47	AUTH TOTAL
PAY	-22.86	-22.49	0.00	-28.00	0.73	0.22	-72.40	
TOT	-35.82	0.00	0.00	-56.00	0.73	0.22	-90.87	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	CTY-PAGEDALE
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	CTY-BELLEFONTAINE
TOT	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	
PAY	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	AUTH TOTAL
TOT	-13.28	0.00	0.00	0.00	0.13	0.07	-13.08	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-RIVERVIEW
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	10,198.12	0.00	0.00	10,198.12	ATTORNEY FEES
TOT	0.00	0.00	0.00	10,198.12	0.00	0.00	10,198.12	
ADJ	0.00	0.00	0.00	10,198.12	0.00	0.00	10,198.12	AUTH TOTAL
TOT	0.00	0.00	0.00	10,198.12	0.00	0.00	10,198.12	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	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	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-61.08	0.00	0.00	-61.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-61.08	0.00	0.00	-61.08	
PAY	0.00	0.00	0.00	-61.08	0.00	0.00	-61.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.08	0.00	0.00	-61.08	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-139.61	0.00	0.00	-139.61	COMMISSION
TOT	0.00	0.00	0.00	-139.61	0.00	0.00	-139.61	
PAY	0.00	0.00	0.00	-139.61	0.00	0.00	-139.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-139.61	0.00	0.00	-139.61	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.43	21.46	0.00	0.00	0.00	0.00	14.03	ST. OF MISSOURI
PAY	-40.71	-21.46	0.00	0.00	0.62	0.00	-61.55	
<b>TOT</b>	<b>-48.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>-47.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.26	18.08	0.00	0.00	0.00	0.00	-4.18	ST. OF MISSOURI
PAY	-23.53	-18.08	0.00	0.00	0.42	0.00	-41.19	
<b>TOT</b>	<b>-45.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-45.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	ST. OF MISSOURI
PAY	4.84	0.00	0.00	0.00	-0.05	0.00	4.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-34.53	39.54	0.00	0.00	0.00	0.00	5.01	<b>AUTH TOTAL</b>
PAY	-59.40	-39.54	0.00	0.00	0.99	0.00	-97.95	
<b>TOT</b>	<b>-93.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>-92.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.43	143.59	0.00	0.00	0.00	0.00	94.16	COUNTY GENERAL
PAY	-270.79	-143.59	0.00	0.00	4.15	2.07	-408.16	
<b>TOT</b>	<b>-320.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-314.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.43	120.66	0.00	0.00	0.00	0.00	-27.77	COUNTY GENERAL
PAY	-156.94	-120.66	0.00	0.00	2.78	1.38	-273.44	
<b>TOT</b>	<b>-305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.38</b>	<b>-301.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.43	0.00	0.00	0.00	0.00	0.00	-56.43	COUNTY GENERAL
PAY	56.43	0.00	0.00	0.00	-0.56	-0.28	55.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-18.39	0.00	0.00	-18.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.39</b>	
<hr/>								
ADJ	-254.29	264.25	0.00	-15.00	0.00	0.00	-5.04	<b>AUTH TOTAL</b>
PAY	-371.30	-264.25	0.00	-18.39	6.37	3.17	-644.40	
<b>TOT</b>	<b>-625.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.39</b>	<b>6.37</b>	<b>3.17</b>	<b>-649.44</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.62	100.45	0.00	0.00	0.00	0.00	65.83	COUNTY HEALTH FUND
PAY	-189.74	-100.45	0.00	0.00	2.90	1.45	-285.84	
<b>TOT</b>	<b>-224.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-220.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.89	84.40	0.00	0.00	0.00	0.00	-19.49	COUNTY HEALTH FUND
PAY	-109.84	-84.40	0.00	0.00	1.94	0.97	-191.33	
<b>TOT</b>	<b>-213.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-210.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.36	0.00	0.00	0.00	0.00	0.00	-48.36	COUNTY HEALTH FUND
PAY	48.36	0.00	0.00	0.00	-0.48	-0.24	47.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-0.72</b>	
<hr/>								
ADJ	-186.87	184.85	0.00	0.00	0.00	0.00	-2.02	<b>AUTH TOTAL</b>
PAY	-251.22	-184.85	0.00	0.00	4.36	2.18	-429.53	
<b>TOT</b>	<b>-438.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-431.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.40	35.89	0.00	0.00	0.00	0.00	23.49	CO. PARK MAINT.
PAY	-67.85	-35.89	0.00	0.00	1.04	0.52	-102.18	
<b>TOT</b>	<b>-80.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-78.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.11	30.15	0.00	0.00	0.00	0.00	-6.96	CO. PARK MAINT.
PAY	-39.21	-30.15	0.00	0.00	0.69	0.35	-68.32	
<b>TOT</b>	<b>-76.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-75.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	CO. PARK MAINT.
PAY	8.06	0.00	0.00	0.00	-0.08	-0.04	7.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-57.57	66.04	0.00	0.00	0.00	0.00	8.47	<b>AUTH TOTAL</b>
PAY	-99.00	-66.04	0.00	0.00	1.65	0.83	-162.56	
<b>TOT</b>	<b>-156.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-154.09</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.90	20.06	0.00	0.00	0.00	0.00	13.16	COUNTY BOND RETIRE
PAY	-37.96	-20.06	0.00	0.00	0.58	0.29	-57.15	
<b>TOT</b>	<b>-44.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.78	16.88	0.00	0.00	0.00	0.00	-3.90	COUNTY BOND RETIRE
PAY	-21.98	-16.88	0.00	0.00	0.39	0.19	-38.28	
<b>TOT</b>	<b>-42.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-42.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.67	0.00	0.00	0.00	0.00	0.00	-41.67	COUNTY BOND RETIRE
PAY	41.67	0.00	0.00	0.00	-0.42	-0.21	41.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<hr/>								
ADJ	-69.35	36.94	0.00	0.00	0.00	0.00	-32.41	<b>AUTH TOTAL</b>
PAY	-18.27	-36.94	0.00	0.00	0.55	0.27	-54.39	
<b>TOT</b>	<b>-87.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-86.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.00	33.63	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-74.94	-33.63	0.00	0.00	1.09	0.54	-106.94	
<b>TOT</b>	<b>-85.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-84.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-55.94	-17.47	0.00	0.00	0.73	0.37	-72.31	
<b>TOT</b>	<b>-55.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-54.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.02	0.00	0.00	0.00	0.00	0.00	-29.02	ROAD & BRIDGE
PAY	29.02	0.00	0.00	0.00	-0.29	-0.15	28.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	
<hr/>								
ADJ	-40.02	51.10	0.00	0.00	0.00	0.00	11.08	<b>AUTH TOTAL</b>
PAY	-101.86	-51.10	0.00	0.00	1.53	0.76	-150.67	
<b>TOT</b>	<b>-141.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-139.59</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	2.31	1.85	0.00	0.00	-0.04	-0.02	4.10	
TOT	2.31	0.00	0.00	0.00	-0.04	-0.02	2.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.23	1.85	0.00	0.00	-0.03	-0.01	3.04	
TOT	1.23	0.00	0.00	0.00	-0.03	-0.01	1.19	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.75	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.89	-0.75	0.00	0.00	0.02	0.00	-1.62	
TOT	-1.66	0.00	0.00	0.00	0.02	0.00	-1.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	-0.77	0.75	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-2.01	-0.75	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	1.31	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.60	-1.31	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
ADJ	-0.23	1.31	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.60	-1.31	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-8.60	-5.63	0.00	0.00	0.15	0.07	-14.01	
TOT	-8.60	0.00	0.00	0.00	0.15	0.07	-8.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-2.25	-0.35	0.00	0.00	0.02	0.01	-2.57	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-10.85	-5.98	0.00	0.00	0.17	0.08	-16.58	
TOT	-10.85	0.00	0.00	0.00	0.17	0.08	-10.60	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	4.86	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-8.43	-4.86	0.00	0.00	0.13	0.06	-13.10	
TOT	-9.53	0.00	0.00	0.00	0.13	0.06	-9.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-0.50	-1.29	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.50	0.00	0.00	0.00	0.02	0.01	-0.47	
ADJ	-1.10	6.15	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-8.93	-6.15	0.00	0.00	0.15	0.07	-14.86	
TOT	-10.03	0.00	0.00	0.00	0.15	0.07	-9.81	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	ROAD & BRIDGE
PAY	77.92	0.00	0.00	0.00	-0.78	-0.39	76.75	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	AUTH TOTAL
PAY	77.92	0.00	0.00	0.00	-0.78	-0.39	76.75	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	1.31	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-1.79	-1.31	0.00	0.00	0.03	0.02	-3.05	
TOT	-4.44	0.00	0.00	0.00	0.03	0.02	-4.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	ROAD & BRIDGE
PAY	-24.81	-21.70	0.00	0.00	0.47	0.23	-45.81	
TOT	-24.81	0.00	0.00	0.00	0.47	0.23	-24.11	
ADJ	-2.65	23.01	0.00	0.00	0.00	0.00	20.36	AUTH TOTAL
PAY	-26.60	-23.01	0.00	0.00	0.50	0.25	-48.86	
TOT	-29.25	0.00	0.00	0.00	0.50	0.25	-28.50	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-3.49	-2.78	0.00	0.00	0.06	0.03	-6.18	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-4.33	-2.78	0.00	0.00	0.07	0.03	-7.01	
TOT	-4.33	0.00	0.00	0.00	0.07	0.03	-4.23	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-2.08	-0.71	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2.08	-0.71	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.53	-0.02	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.53	0.00	0.00	0.00	0.02	0.00	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	1.87	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.28	-1.87	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	-0.78	1.87	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-4.38	-1.87	0.00	0.00	0.06	0.03	-6.16	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	ROAD & BRIDGE
TOT	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	
<hr/>								
PAY	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	AUTH TOTAL
TOT	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 140  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.06	-0.40	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.48	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-24.52	-17.48	0.00	0.00	0.42	0.21	-41.37	
TOT	-24.52	0.00	0.00	0.00	0.42	0.21	-23.89	
<hr/>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-24.58	-17.88	0.00	0.00	0.42	0.21	-41.83	
TOT	-24.58	0.00	0.00	0.00	0.42	0.21	-23.95	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
TOT	-4.92	0.00	0.00	0.00	0.03	0.02	-4.87	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	1.63	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-3.28	-1.63	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.14	0.00	0.00	0.00	0.05	0.03	-3.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	
<hr/>								
ADJ	0.14	1.63	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-3.68	-1.63	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.01	-1.50	0.00	0.00	0.05	0.03	-4.43	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-3.01	-1.50	0.00	0.00	0.05	0.03	-4.43	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.71	-1.40	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.71	-1.40	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.66	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.88	-0.66	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
ADJ	-0.53	0.66	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.88	-0.66	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-13.20	-0.97	0.00	0.00	0.14	0.07	-13.96	
TOT	-13.20	0.00	0.00	0.00	0.14	0.07	-12.99	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-13.59	-0.97	0.00	0.00	0.14	0.07	-14.35	
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.67	-0.55	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.67	-0.55	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-1.46	-1.96	0.00	0.00	0.03	0.02	-3.37	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.38	-1.96	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-4.82	-0.51	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-4.82	-0.51	0.00	0.00	0.06	0.02	-5.25	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	





Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	1.03	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.69	-1.03	0.00	0.00	0.03	0.02	-2.67	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-0.85	1.03	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.62	-1.03	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-0.87	-1.29	0.00	0.00	0.02	0.01	-2.13	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-0.87	-1.29	0.00	0.00	0.02	0.01	-2.13	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.21	-0.99	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-3.47	-0.99	0.00	0.00	0.04	0.02	-4.40	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-1.03	2.43	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	1.05	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.73	-1.05	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
ADJ	-0.58	1.05	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.73	-1.05	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	2.04	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-3.46	-2.04	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.22	0.00	0.00	0.00	0.05	0.03	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	ROAD & BRIDGE
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
ADJ	-0.76	2.04	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.23	-2.04	0.00	0.00	0.09	0.05	-9.13	
TOT	-7.99	0.00	0.00	0.00	0.09	0.05	-7.85	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.85	-1.82	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.85	-1.82	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.85	0.00	0.00	0.00	0.05	0.02	-2.78	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.42	-0.34	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.42	-0.34	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.03	-0.84	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.03	-0.84	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 149  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.71	-1.31	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.94	-1.31	0.00	0.00	0.04	0.03	-4.18	
TOT	-2.94	0.00	0.00	0.00	0.04	0.03	-2.87	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.88	156.38	0.00	0.00	0.00	0.00	102.50	ST L COMM COLL
PAY	-295.30	-156.38	0.00	0.00	4.51	2.26	-444.91	
TOT	-349.18	0.00	0.00	0.00	4.51	2.26	-342.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.70	131.36	0.00	0.00	0.00	0.00	-30.34	ST L COMM COLL
PAY	-170.98	-131.36	0.00	0.00	3.02	1.51	-297.81	
TOT	-332.68	0.00	0.00	0.00	3.02	1.51	-328.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.47	0.00	0.00	0.00	0.00	0.00	-35.47	ST L COMM COLL
PAY	35.47	0.00	0.00	0.00	-0.35	-0.18	34.94	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-251.05	287.74	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-430.81	-287.74	0.00	0.00	7.18	3.59	-707.78	
TOT	-681.86	0.00	0.00	0.00	7.18	3.59	-671.09	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.08	713.91	0.00	0.00	0.00	0.00	467.83	SPEC SCH DIST
PAY	-1,348.52	-713.91	0.00	0.00	20.63	10.31	-2,031.49	
<b>TOT</b>	<b>-1,594.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.63</b>	<b>10.31</b>	<b>-1,563.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-738.39	599.89	0.00	0.00	0.00	0.00	-138.50	SPEC SCH DIST
PAY	-780.77	-599.89	0.00	0.00	13.81	6.90	-1,359.95	
<b>TOT</b>	<b>-1,519.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.81</b>	<b>6.90</b>	<b>-1,498.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.25	0.00	0.00	0.00	0.00	0.00	-86.25	SPEC SCH DIST
PAY	86.25	0.00	0.00	0.00	-0.86	-0.43	84.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-1.29</b>	
<hr/>								
ADJ	-1,070.72	1,313.80	0.00	0.00	0.00	0.00	243.08	<b>AUTH TOTAL</b>
PAY	-2,043.04	-1,313.80	0.00	0.00	33.58	16.78	-3,306.48	
<b>TOT</b>	<b>-3,113.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.58</b>	<b>16.78</b>	<b>-3,063.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.95	182.67	0.00	0.00	0.00	0.00	119.72	MET ZOO MUS DIST
PAY	-345.07	-182.67	0.00	0.00	5.28	2.64	-519.82	
<b>TOT</b>	<b>-408.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-400.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.94	153.50	0.00	0.00	0.00	0.00	-35.44	MET ZOO MUS DIST
PAY	-199.77	-153.50	0.00	0.00	3.54	1.77	-347.96	
<b>TOT</b>	<b>-388.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-383.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.23	0.00	0.00	0.00	0.00	0.00	-38.23	MET ZOO MUS DIST
PAY	38.23	0.00	0.00	0.00	-0.38	-0.19	37.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
<hr/>								
ADJ	-290.12	336.17	0.00	0.00	0.00	0.00	46.05	<b>AUTH TOTAL</b>
PAY	-506.61	-336.17	0.00	0.00	8.44	4.22	-830.12	
<b>TOT</b>	<b>-796.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-784.07</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.68	91.71	0.00	0.00	0.00	0.00	57.03	COUNTY LIBRARY
PAY	-177.44	-91.71	0.00	0.00	2.69	1.35	-265.11	
<b>TOT</b>	<b>-212.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-208.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.03	93.82	0.00	0.00	0.00	0.00	-46.21	COUNTY LIBRARY
PAY	-92.30	-93.82	0.00	0.00	1.86	0.93	-183.33	
<b>TOT</b>	<b>-232.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-229.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	COUNTY LIBRARY
PAY	29.17	0.00	0.00	0.00	-0.29	-0.15	28.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.44</b>	
<hr/>								
ADJ	-203.88	185.53	0.00	0.00	0.00	0.00	-18.35	<b>AUTH TOTAL</b>
PAY	-240.57	-185.53	0.00	0.00	4.26	2.13	-419.71	
<b>TOT</b>	<b>-444.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-438.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	FERGUSON LIBRARY
PAY	-18.02	-11.79	0.00	0.00	0.30	0.15	-29.36	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-17.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FERGUSON LIBRARY
PAY	-4.28	-0.67	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FERGUSON LIBRARY
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.25	12.46	0.00	0.00	0.00	0.00	12.21	<b>AUTH TOTAL</b>
PAY	-22.05	-12.46	0.00	0.00	0.35	0.17	-33.99	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.78</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	MAPLEWOOD LIBRARY
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	MAPLEWOOD LIBRARY
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.83	0.00	0.00	0.00	-0.01	0.00	-0.84	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	KIRKWOOD LIBRARY
PAY	-9.13	-7.16	0.00	0.00	0.16	0.09	-16.04	
TOT	-9.13	0.00	0.00	0.00	0.16	0.09	-8.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	KIRKWOOD LIBRARY
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-11.53	-7.16	0.00	0.00	0.18	0.10	-18.41	
TOT	-11.53	0.00	0.00	0.00	0.18	0.10	-11.25	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	VALLEY PARK LIBRAR
PAY	-4.87	-2.44	0.00	0.00	0.07	0.03	-7.21	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.87	-2.44	0.00	0.00	0.07	0.03	-7.21	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.01	0.75	0.00	0.00	0.00	0.00	-4.26	WEBSTER LIBRARY
PAY	-1.55	-0.75	0.00	0.00	0.03	0.01	-2.26	
TOT	-6.56	0.00	0.00	0.00	0.03	0.01	-6.52	
<hr/>								
ADJ	-5.01	0.75	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-1.55	-0.75	0.00	0.00	0.03	0.01	-2.26	
TOT	-6.56	0.00	0.00	0.00	0.03	0.01	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	4.34	0.00	0.00	0.00	0.00	4.74	UNIVERSITY CITY LIB
PAY	-8.75	-4.34	0.00	0.00	0.13	0.06	-12.90	
TOT	-8.35	0.00	0.00	0.00	0.13	0.06	-8.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	UNIVERSITY CITY LIB
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.40	4.34	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-9.66	-4.34	0.00	0.00	0.14	0.06	-13.80	
TOT	-9.26	0.00	0.00	0.00	0.14	0.06	-9.06	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.17	0.00	0.00	0.00	0.00	36.17	SCH-AFFTON
PAY	-25.36	-36.17	0.00	0.00	0.61	0.31	-60.61	
TOT	-25.36	0.00	0.00	0.00	0.61	0.31	-24.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	SCH-AFFTON
PAY	6.21	0.00	0.00	0.00	-0.06	-0.03	6.12	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.21	36.17	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-19.15	-36.17	0.00	0.00	0.55	0.28	-54.49	
TOT	-25.36	0.00	0.00	0.00	0.55	0.28	-24.53	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-BAYLESS
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	SCH-BRENTWOOD
PAY	16.03	0.00	0.00	0.00	-0.16	-0.08	15.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	AUTH TOTAL
PAY	16.03	0.00	0.00	0.00	-0.16	-0.08	15.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-38.55	0.00	0.00	0.00	0.39	0.19	-37.97	SCH-CLAYTON
<b>TOT</b>	<b>-38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-37.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	SCH-CLAYTON
PAY	12.80	0.00	0.00	0.00	-0.13	-0.06	12.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	AUTH TOTAL
PAY	-25.75	0.00	0.00	0.00	0.26	0.13	-25.36	
<b>TOT</b>	<b>-38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-38.16</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	317.63	0.00	0.00	0.00	0.00	317.63	SCH-PARKWAY
PAY	-412.59	-317.63	0.00	0.00	7.31	3.65	-719.26	
<b>TOT</b>	<b>-412.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.65</b>	<b>-401.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.64	0.00	0.00	0.00	0.77	0.38	-75.49	SCH-PARKWAY
<b>TOT</b>	<b>-76.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-75.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.65	0.00	0.00	0.00	0.00	0.00	-65.65	SCH-PARKWAY
PAY	65.65	0.00	0.00	0.00	-0.66	-0.33	64.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-0.99</b>	
ADJ	-65.65	317.63	0.00	0.00	0.00	0.00	251.98	<b>AUTH TOTAL</b>
PAY	-423.58	-317.63	0.00	0.00	7.42	3.70	-730.09	
<b>TOT</b>	<b>-489.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.70</b>	<b>-478.11</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	SCH-ROCKWOOD
PAY	-101.40	-103.05	0.00	0.00	2.04	1.03	-201.38	
<b>TOT</b>	<b>-101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.03</b>	<b>-98.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.28	0.00	0.00	0.00	0.50	0.25	-49.53	SCH-ROCKWOOD
<b>TOT</b>	<b>-50.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-49.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.70	0.00	0.00	0.00	0.00	0.00	-150.70	SCH-ROCKWOOD
PAY	150.70	0.00	0.00	0.00	-1.51	-0.75	148.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.75</b>	<b>-2.26</b>	
ADJ	-150.70	103.05	0.00	0.00	0.00	0.00	-47.65	<b>AUTH TOTAL</b>
PAY	-0.98	-103.05	0.00	0.00	1.03	0.53	-102.47	
<b>TOT</b>	<b>-151.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.53</b>	<b>-150.12</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.73	0.00	0.00	0.00	0.00	18.73	SCH-HANCOCK
PAY	-22.84	-18.73	0.00	0.00	0.42	0.20	-40.95	
<b>TOT</b>	<b>-22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-22.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	SCH-HANCOCK
<b>TOT</b>	<b>-394.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-388.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.23	0.00	0.00	0.00	0.00	0.00	-7.23	SCH-HANCOCK
PAY	7.23	0.00	0.00	0.00	-0.07	-0.04	7.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.11</b>	
<hr/>								
ADJ	-7.23	18.73	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-410.27	-18.73	0.00	0.00	4.30	2.13	-422.57	
<b>TOT</b>	<b>-417.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.13</b>	<b>-411.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.93	49.68	0.00	0.00	0.00	0.00	-169.25	SCH-JENNINGS
PAY	-85.37	-49.68	0.00	0.00	1.35	0.68	-133.02	
<b>TOT</b>	<b>-304.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-302.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,136.69	0.00	0.00	0.00	0.00	1,136.69	SCH-JENNINGS
PAY	-1,299.66	-1,136.69	0.00	0.00	24.37	12.18	-2,399.80	
<b>TOT</b>	<b>-1,299.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>12.18</b>	<b>-1,263.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	SCH-JENNINGS
PAY	4.38	0.00	0.00	0.00	-0.04	-0.02	4.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-223.31	1,186.37	0.00	0.00	0.00	0.00	963.06	AUTH TOTAL
PAY	-1,380.65	-1,186.37	0.00	0.00	25.68	12.84	-2,528.50	
<b>TOT</b>	<b>-1,603.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.68</b>	<b>12.84</b>	<b>-1,565.44</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 158  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	125.28	0.00	0.00	0.00	0.00	125.28	SCH-KIRKWOOD
PAY	-157.96	-125.28	0.00	0.00	2.83	1.42	-278.99	
<b>TOT</b>	<b>-157.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.42</b>	<b>-153.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	SCH-KIRKWOOD
<b>TOT</b>	<b>-33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-32.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.47	0.00	0.00	0.00	0.00	0.00	-25.47	SCH-KIRKWOOD
PAY	25.47	0.00	0.00	0.00	-0.25	-0.13	25.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
ADJ	-25.47	125.28	0.00	0.00	0.00	0.00	99.81	<b>AUTH TOTAL</b>
PAY	-165.83	-125.28	0.00	0.00	2.91	1.46	-286.74	
<b>TOT</b>	<b>-191.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-186.93</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.79	0.00	0.00	0.00	0.00	0.00	-55.79	SCH-LADUE
<b>TOT</b>	<b>-55.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,300.51	0.00	0.00	0.00	0.00	0.00	-2,300.51	SCH-LADUE
PAY	2,300.51	0.00	0.00	0.00	-23.01	-11.50	2,266.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.01</b>	<b>-11.50</b>	<b>-34.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	SCH-LADUE
PAY	20.17	0.00	0.00	0.00	-0.20	-0.10	19.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
ADJ	-2,376.47	0.00	0.00	0.00	0.00	0.00	-2,376.47	<b>AUTH TOTAL</b>
PAY	2,320.68	0.00	0.00	0.00	-23.21	-11.60	2,285.87	
<b>TOT</b>	<b>-55.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.21</b>	<b>-11.60</b>	<b>-90.60</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	SCH-MAPLEWOOD
TOT	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-134.70	0.00	0.00	0.00	1.35	0.67	-132.68	SCH-MAPLEWOOD
TOT	-134.70	0.00	0.00	0.00	1.35	0.67	-132.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.47	0.00	0.00	0.00	0.00	0.00	-15.47	SCH-MAPLEWOOD
PAY	15.47	0.00	0.00	0.00	-0.15	-0.08	15.24	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	-26.24	0.00	0.00	0.00	0.00	0.00	-26.24	<b>AUTH TOTAL</b>
PAY	-119.23	0.00	0.00	0.00	1.20	0.59	-117.44	
TOT	-145.47	0.00	0.00	0.00	1.20	0.59	-143.68	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.30	0.00	0.00	0.00	0.00	80.30	SCH-MEHLVILLE
PAY	-110.77	-80.30	0.00	0.00	1.91	0.95	-188.21	
TOT	-110.77	0.00	0.00	0.00	1.91	0.95	-107.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.38	0.00	0.00	0.00	0.60	0.30	-59.48	SCH-MEHLVILLE
TOT	-60.38	0.00	0.00	0.00	0.60	0.30	-59.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.98	0.00	0.00	0.00	0.00	0.00	-21.98	SCH-MEHLVILLE
PAY	21.98	0.00	0.00	0.00	-0.22	-0.11	21.65	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.98	80.30	0.00	0.00	0.00	0.00	58.32	<b>AUTH TOTAL</b>
PAY	-149.17	-80.30	0.00	0.00	2.29	1.14	-226.04	
TOT	-171.15	0.00	0.00	0.00	2.29	1.14	-167.72	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.14	177.65	0.00	0.00	0.00	0.00	19.51	SCH-NORMANDY
PAY	-320.46	-177.65	0.00	0.00	4.98	2.49	-490.64	
<b>TOT</b>	<b>-478.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.49</b>	<b>-471.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,163.43	0.00	0.00	0.00	0.00	1,163.43	SCH-NORMANDY
PAY	-3,613.32	-1,163.43	0.00	0.00	47.76	23.89	-4,705.10	
<b>TOT</b>	<b>-3,613.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.76</b>	<b>23.89</b>	<b>-3,541.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	SCH-NORMANDY
PAY	6.76	0.00	0.00	0.00	-0.07	-0.03	6.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.10</b>	
<hr/>								
ADJ	-164.90	1,341.08	0.00	0.00	0.00	0.00	1,176.18	<b>AUTH TOTAL</b>
PAY	-3,927.02	-1,341.08	0.00	0.00	52.67	26.35	-5,189.08	
<b>TOT</b>	<b>-4,091.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.67</b>	<b>26.35</b>	<b>-4,012.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.61	0.00	0.00	0.00	0.00	58.61	SCH-PATTONVILLE
PAY	-93.68	-58.61	0.00	0.00	1.53	0.76	-150.00	
<b>TOT</b>	<b>-93.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-91.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.09	0.00	0.00	0.00	0.00	0.00	-106.09	SCH-PATTONVILLE
PAY	106.09	0.00	0.00	0.00	-1.06	-0.53	104.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.59</b>	
<hr/>								
ADJ	-106.09	58.61	0.00	0.00	0.00	0.00	-47.48	<b>AUTH TOTAL</b>
PAY	12.41	-58.61	0.00	0.00	0.47	0.23	-45.50	
<b>TOT</b>	<b>-93.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-92.98</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.54	91.58	0.00	0.00	0.00	0.00	-41.96	SCH-RITENOUR
PAY	-123.05	-91.58	0.00	0.00	2.15	1.08	-211.40	
<b>TOT</b>	<b>-256.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-253.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	SCH-RITENOUR
PAY	-92.32	-22.86	0.00	0.00	1.15	0.57	-113.46	
<b>TOT</b>	<b>-92.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-90.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.63	0.00	0.00	0.00	0.00	0.00	-21.63	SCH-RITENOUR
PAY	21.63	0.00	0.00	0.00	-0.22	-0.11	21.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.33</b>	
<hr/>								
ADJ	-155.17	114.44	0.00	0.00	0.00	0.00	-40.73	<b>AUTH TOTAL</b>
PAY	-193.74	-114.44	0.00	0.00	3.08	1.54	-303.56	
<b>TOT</b>	<b>-348.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-344.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.48	438.11	0.00	0.00	0.00	0.00	377.63	SCH-RIVERVIEW GRNS
PAY	-907.12	-438.11	0.00	0.00	13.45	6.73	-1,325.05	
<b>TOT</b>	<b>-967.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.45</b>	<b>6.73</b>	<b>-947.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	974.06	0.00	0.00	0.00	0.00	974.06	SCH-RIVERVIEW GRNS
PAY	-1,332.22	-974.06	0.00	0.00	23.06	11.53	-2,271.69	
<b>TOT</b>	<b>-1,332.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.06</b>	<b>11.53</b>	<b>-1,297.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SCH-RIVERVIEW GRNS
PAY	1.68	0.00	0.00	0.00	-0.02	-0.01	1.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-62.16	1,412.17	0.00	0.00	0.00	0.00	1,350.01	<b>AUTH TOTAL</b>
PAY	-2,237.66	-1,412.17	0.00	0.00	36.49	18.25	-3,595.09	
<b>TOT</b>	<b>-2,299.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.49</b>	<b>18.25</b>	<b>-2,245.08</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.01	88.56	0.00	0.00	0.00	0.00	96.57	SCH-UNIVERSITY CTY
PAY	-179.06	-88.56	0.00	0.00	2.68	1.34	-263.60	
<b>TOT</b>	<b>-171.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-167.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.66	0.00	0.00	0.00	0.00	0.00	-7.66	SCH-UNIVERSITY CTY
PAY	7.66	0.00	0.00	0.00	-0.08	-0.04	7.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.35	88.56	0.00	0.00	0.00	0.00	88.91	<b>AUTH TOTAL</b>
PAY	-189.28	-88.56	0.00	0.00	2.78	1.39	-273.67	
<b>TOT</b>	<b>-188.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-184.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	75.87	0.00	0.00	0.00	0.00	75.87	SCH-VALLEY PARK
PAY	-151.64	-75.87	0.00	0.00	2.28	1.14	-224.09	
<b>TOT</b>	<b>-151.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-148.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	SCH-VALLEY PARK
PAY	9.99	0.00	0.00	0.00	-0.10	-0.05	9.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
<hr/>								
ADJ	-9.99	75.87	0.00	0.00	0.00	0.00	65.88	<b>AUTH TOTAL</b>
PAY	-141.65	-75.87	0.00	0.00	2.18	1.09	-214.25	
<b>TOT</b>	<b>-151.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-148.37</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.91	15.39	0.00	0.00	0.00	0.00	-87.52	SCH-WEBSTER GROVES
PAY	-31.92	-15.39	0.00	0.00	0.47	0.24	-46.60	
TOT	-134.83	0.00	0.00	0.00	0.47	0.24	-134.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	SCH-WEBSTER GROVES
PAY	16.49	0.00	0.00	0.00	-0.16	-0.08	16.25	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-119.40	15.39	0.00	0.00	0.00	0.00	-104.01	AUTH TOTAL
PAY	-15.43	-15.39	0.00	0.00	0.31	0.16	-30.35	
TOT	-134.83	0.00	0.00	0.00	0.31	0.16	-134.36	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.94	73.29	0.00	0.00	0.00	0.00	38.35	SCH-LINDBERGH
PAY	-89.38	-73.29	0.00	0.00	1.62	0.82	-160.23	
TOT	-124.32	0.00	0.00	0.00	1.62	0.82	-121.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.61	0.00	0.00	0.00	0.00	0.00	-26.61	SCH-LINDBERGH
PAY	26.61	0.00	0.00	0.00	-0.27	-0.13	26.21	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-61.55	73.29	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-62.77	-73.29	0.00	0.00	1.35	0.69	-134.02	
TOT	-124.32	0.00	0.00	0.00	1.35	0.69	-122.28	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-469.58	858.58	0.00	0.00	0.00	0.00	389.00	SCH-HAZELWOOD
PAY	-2,940.57	-858.58	0.00	0.00	38.00	18.99	-3,742.16	
<b>TOT</b>	<b>-3,410.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>18.99</b>	<b>-3,353.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	SCH-HAZELWOOD
PAY	-1,405.71	-8.67	0.00	0.00	14.15	7.07	-1,393.16	
<b>TOT</b>	<b>-1,405.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.07</b>	<b>-1,384.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.02	0.00	0.00	0.00	0.00	0.00	-87.02	SCH-HAZELWOOD
PAY	87.02	0.00	0.00	0.00	-0.87	-0.44	85.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-1.31</b>	
<hr/>								
ADJ	-556.60	867.25	0.00	0.00	0.00	0.00	310.65	<b>AUTH TOTAL</b>
PAY	-4,259.26	-867.25	0.00	0.00	51.28	25.62	-5,049.61	
<b>TOT</b>	<b>-4,815.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.28</b>	<b>25.62</b>	<b>-4,738.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.31	46.89	0.00	0.00	0.00	0.00	31.58	METRO SEWER DIST
PAY	-85.63	-46.89	0.00	0.00	1.33	0.66	-130.53	
<b>TOT</b>	<b>-100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-98.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.63	47.86	0.00	0.00	0.00	0.00	-10.77	METRO SEWER DIST
PAY	-59.63	-47.86	0.00	0.00	1.08	0.54	-105.87	
<b>TOT</b>	<b>-118.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-116.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	METRO SEWER DIST
PAY	7.62	0.00	0.00	0.00	-0.08	-0.04	7.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<hr/>								
ADJ	-81.56	94.75	0.00	0.00	0.00	0.00	13.19	<b>AUTH TOTAL</b>
PAY	-137.64	-94.75	0.00	0.00	2.33	1.16	-228.90	
<b>TOT</b>	<b>-219.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-215.71</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.97	2.01	0.00	0.00	0.00	0.00	1.04	MSD EXTENSION
PAY	-4.60	-2.01	0.00	0.00	0.07	0.03	-6.51	
TOT	-5.57	0.00	0.00	0.00	0.07	0.03	-5.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	MSD EXTENSION
PAY	-0.54	0.05	0.00	0.00	0.01	0.00	-0.48	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	MSD EXTENSION
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.63	1.96	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-3.48	-1.96	0.00	0.00	0.06	0.02	-5.36	
TOT	-6.11	0.00	0.00	0.00	0.06	0.02	-6.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	15.57	0.00	0.00	0.00	0.00	12.49	SEWR-MALINE CR
PAY	-33.21	-15.57	0.00	0.00	0.49	0.25	-48.04	
TOT	-36.29	0.00	0.00	0.00	0.49	0.25	-35.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	SEWR-MALINE CR
PAY	-37.07	-21.15	0.00	0.00	0.58	0.30	-57.34	
TOT	-37.07	0.00	0.00	0.00	0.58	0.30	-36.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-MALINE CR
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-3.46	36.72	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-69.90	-36.72	0.00	0.00	1.07	0.55	-105.00	
TOT	-73.36	0.00	0.00	0.00	1.07	0.55	-71.74	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	2.83	0.00	0.00	0.00	0.00	1.78	SEWR-FOUNTAIN CR
PAY	-3.45	-2.83	0.00	0.00	0.06	0.03	-6.19	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-FOUNTAIN CR
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	
ADJ	-1.09	2.83	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.41	-2.83	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	4.99	0.00	0.00	0.00	0.00	4.11	SEWR-GRAVOIS CR.
PAY	-6.18	-4.99	0.00	0.00	0.11	0.05	-11.01	
TOT	-7.06	0.00	0.00	0.00	0.11	0.05	-6.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	SEWR-GRAVOIS CR.
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-GRAVOIS CR.
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-1.87	4.99	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-7.07	-4.99	0.00	0.00	0.12	0.06	-11.88	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-0.64	-0.52	0.00	0.00	0.02	0.00	-1.14	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-WELLSTON
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	0.52	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.53	-0.52	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-WATKINS CR
PAY	-15.48	-3.49	0.00	0.00	0.18	0.10	-18.69	
TOT	-15.48	0.00	0.00	0.00	0.18	0.10	-15.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	SEWR-WATKINS CR
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.02	3.49	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-21.79	-3.49	0.00	0.00	0.24	0.13	-24.91	
TOT	-21.81	0.00	0.00	0.00	0.24	0.13	-21.44	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	SEWR-WEDGEWD. CR
PAY	-3.76	-3.10	0.00	0.00	0.07	0.04	-6.75	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.04	3.10	0.00	0.00	0.00	0.00	3.06	<b>AUTH TOTAL</b>
PAY	-3.72	-3.10	0.00	0.00	0.07	0.04	-6.71	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.65</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	2.84	0.00	0.00	0.00	0.00	1.30	SEWR-U.CTY STORM
PAY	-5.15	-2.84	0.00	0.00	0.08	0.04	-7.87	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-U.CTY STORM
PAY	-10.37	-1.56	0.00	0.00	0.12	0.06	-11.75	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	SEWR-U.CTY STORM
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-2.53	4.40	0.00	0.00	0.00	0.00	1.87	<b>AUTH TOTAL</b>
PAY	-14.53	-4.40	0.00	0.00	0.19	0.10	-18.64	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.77</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-CLAYTON CENTR
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	8.90	0.00	0.00	0.00	0.00	7.70	SEWR-DELLWOOD CR
PAY	-16.34	-8.90	0.00	0.00	0.25	0.12	-24.87	
<b>TOT</b>	<b>-17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	SEWR-DELLWOOD CR
PAY	-21.25	-13.96	0.00	0.00	0.35	0.18	-34.68	
<b>TOT</b>	<b>-21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-20.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-DELLWOOD CR
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-1.30	22.86	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-37.49	-22.86	0.00	0.00	0.60	0.30	-59.45	
<b>TOT</b>	<b>-38.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-37.89</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.38</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	20.61	0.00	0.00	0.00	0.00	16.24	SEWR-COLD WATER
PAY	-31.64	-20.61	0.00	0.00	0.53	0.26	-51.46	
<b>TOT</b>	<b>-36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-COLD WATER
PAY	-8.57	-1.67	0.00	0.00	0.11	0.05	-10.08	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SEWR-COLD WATER
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-7.11	22.28	0.00	0.00	0.00	0.00	15.17	<b>AUTH TOTAL</b>
PAY	-37.47	-22.28	0.00	0.00	0.61	0.30	-58.84	
<b>TOT</b>	<b>-44.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-43.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-SUGAR CREEK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	<b>AUTH TOTAL</b>
PAY	0.09	-0.06	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	2.15	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-3.75	-2.15	0.00	0.00	0.06	0.03	-5.81	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	SEWR-DEER CREEK
PAY	60.85	0.00	0.00	0.00	-0.61	-0.30	59.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-0.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	SEWR-DEER CREEK
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-64.54	2.15	0.00	0.00	0.00	0.00	-62.39	<b>AUTH TOTAL</b>
PAY	58.65	-2.15	0.00	0.00	-0.57	-0.28	55.65	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>-6.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-PADDOCK CR.
PAY	-2.73	-0.08	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-PADDOCK CR.
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-PADDOCK CR.
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.04	1.16	0.00	0.00	0.00	0.00	1.12	<b>AUTH TOTAL</b>
PAY	-2.69	-1.16	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.67</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-SEMINARY
PAY	-0.22	-0.39	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SEMINARY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.09	0.39	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.13	-0.39	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	-0.62	0.00	0.00	0.00	0.00	-1.29	SEWR-BLACK CREEK
PAY	-0.13	0.62	0.00	0.00	-0.01	0.00	0.48	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-BLACK CREEK
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-1.44	-0.62	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	0.64	0.62	0.00	0.00	-0.02	0.00	1.24	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.82</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	FIRE-AFFTON
PAY	-4.71	-3.87	0.00	0.00	0.09	0.04	-8.45	
TOT	-4.71	0.00	0.00	0.00	0.09	0.04	-4.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	FIRE-AFFTON
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.15	3.87	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.56	-3.87	0.00	0.00	0.08	0.03	-7.32	
TOT	-4.71	0.00	0.00	0.00	0.08	0.03	-4.60	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.30	0.00	0.00	0.00	0.00	16.30	FIRE-LEMAY
PAY	-19.88	-16.30	0.00	0.00	0.36	0.18	-35.64	
TOT	-19.88	0.00	0.00	0.00	0.36	0.18	-19.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-127.08	0.00	0.00	0.00	1.27	0.64	-125.17	FIRE-LEMAY
TOT	-127.08	0.00	0.00	0.00	1.27	0.64	-125.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	FIRE-LEMAY
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.07	16.30	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-144.89	-16.30	0.00	0.00	1.61	0.81	-158.77	
TOT	-146.96	0.00	0.00	0.00	1.61	0.81	-144.54	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.81	109.70	0.00	0.00	0.00	0.00	60.89	FIRE-METRO NORTH
PAY	-323.01	-109.70	0.00	0.00	4.33	2.17	-426.21	
<b>TOT</b>	<b>-371.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-365.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.24	0.00	0.00	0.00	0.00	344.24	FIRE-METRO NORTH
PAY	-320.21	-344.24	0.00	0.00	6.64	3.32	-654.49	
<b>TOT</b>	<b>-320.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-310.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-METRO NORTH
PAY	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-48.98	453.94	0.00	0.00	0.00	0.00	404.96	<b>AUTH TOTAL</b>
PAY	-643.05	-453.94	0.00	0.00	10.97	5.49	-1,080.53	
<b>TOT</b>	<b>-692.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-675.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.65	79.57	0.00	0.00	0.00	0.00	63.92	FIRE-RIVERVIEW
PAY	-89.97	-79.57	0.00	0.00	1.70	0.85	-166.99	
<b>TOT</b>	<b>-105.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-103.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.32	0.00	0.00	0.00	0.00	75.32	FIRE-RIVERVIEW
PAY	-223.36	-75.32	0.00	0.00	2.98	1.50	-294.20	
<b>TOT</b>	<b>-223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.50</b>	<b>-218.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-RIVERVIEW
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-15.91	154.89	0.00	0.00	0.00	0.00	138.98	<b>AUTH TOTAL</b>
PAY	-313.07	-154.89	0.00	0.00	4.68	2.35	-460.93	
<b>TOT</b>	<b>-328.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.35</b>	<b>-321.95</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.87	52.16	0.00	0.00	0.00	0.00	37.29	FIRE-NORTHEAST AMBU
PAY	-117.20	-52.16	0.00	0.00	1.69	0.85	-166.82	
<b>TOT</b>	<b>-132.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-129.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	322.84	0.00	0.00	0.00	0.00	322.84	FIRE-NORTHEAST AMBU
PAY	-814.42	-322.84	0.00	0.00	11.37	5.68	-1,120.21	
<b>TOT</b>	<b>-814.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>5.68</b>	<b>-797.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-NORTHEAST AMBU
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-15.10	375.00	0.00	0.00	0.00	0.00	359.90	<b>AUTH TOTAL</b>
PAY	-931.39	-375.00	0.00	0.00	13.06	6.53	-1,286.80	
<b>TOT</b>	<b>-946.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.06</b>	<b>6.53</b>	<b>-926.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.72	206.49	0.00	0.00	0.00	0.00	182.77	FIRE-FLORISSANT V
PAY	-293.88	-206.49	0.00	0.00	5.00	2.50	-492.87	
<b>TOT</b>	<b>-317.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-310.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	FIRE-FLORISSANT V
PAY	-1.57	-12.25	0.00	0.00	0.14	0.07	-13.61	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-1.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	FIRE-FLORISSANT V
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-25.41	218.74	0.00	0.00	0.00	0.00	193.33	<b>AUTH TOTAL</b>
PAY	-293.76	-218.74	0.00	0.00	5.12	2.56	-504.82	
<b>TOT</b>	<b>-319.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-311.49</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	FIRE-ROBERTSON
PAY	-4.55	-1.68	0.00	0.00	0.07	0.03	-6.13	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	FIRE-ROBERTSON
PAY	8.80	0.00	0.00	0.00	-0.09	-0.04	8.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.13</b>	
ADJ	-8.80	1.68	0.00	0.00	0.00	0.00	-7.12	<b>AUTH TOTAL</b>
PAY	4.25	-1.68	0.00	0.00	-0.02	-0.01	2.54	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-4.58</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.53	19.33	0.00	0.00	0.00	0.00	-41.20	FIRE-MID COUNTY
PAY	-38.21	-19.33	0.00	0.00	0.57	0.29	-56.68	
<b>TOT</b>	<b>-98.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-97.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.98	0.00	0.00	0.00	0.00	48.98	FIRE-MID COUNTY
PAY	-315.31	-48.98	0.00	0.00	3.64	1.82	-358.83	
<b>TOT</b>	<b>-315.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-309.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	FIRE-MID COUNTY
PAY	4.67	0.00	0.00	0.00	-0.05	-0.02	4.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-65.20	68.31	0.00	0.00	0.00	0.00	3.11	<b>AUTH TOTAL</b>
PAY	-348.85	-68.31	0.00	0.00	4.16	2.09	-410.91	
<b>TOT</b>	<b>-414.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.09</b>	<b>-407.80</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	FIRE-PATTONVILLE
PAY	-5.53	-4.53	0.00	0.00	0.11	0.05	-9.90	
TOT	-5.53	0.00	0.00	0.00	0.11	0.05	-5.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.27	0.00	0.00	0.00	0.00	0.00	-10.27	FIRE-PATTONVILLE
PAY	10.27	0.00	0.00	0.00	-0.10	-0.05	10.12	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.27	4.53	0.00	0.00	0.00	0.00	-5.74	<b>AUTH TOTAL</b>
PAY	4.74	-4.53	0.00	0.00	0.01	0.00	0.22	
TOT	-5.53	0.00	0.00	0.00	0.01	0.00	-5.52	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	FIRE-MARYLAND HTS
PAY	-27.91	-22.88	0.00	0.00	0.51	0.25	-50.03	
TOT	-27.91	0.00	0.00	0.00	0.51	0.25	-27.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	FIRE-MARYLAND HTS
PAY	7.08	0.00	0.00	0.00	-0.07	-0.04	6.97	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.08	22.88	0.00	0.00	0.00	0.00	15.80	<b>AUTH TOTAL</b>
PAY	-20.83	-22.88	0.00	0.00	0.44	0.21	-43.06	
TOT	-27.91	0.00	0.00	0.00	0.44	0.21	-27.26	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.21	38.81	0.00	0.00	0.00	0.00	-15.40	FIRE-COMMUNITY
PAY	-51.95	-38.81	0.00	0.00	0.91	0.45	-89.40	
<b>TOT</b>	<b>-106.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-104.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	FIRE-COMMUNITY
PAY	-96.72	-9.19	0.00	0.00	1.06	0.53	-104.32	
<b>TOT</b>	<b>-96.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-95.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	FIRE-COMMUNITY
PAY	3.14	0.00	0.00	0.00	-0.03	-0.02	3.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-57.35	48.00	0.00	0.00	0.00	0.00	-9.35	<b>AUTH TOTAL</b>
PAY	-145.53	-48.00	0.00	0.00	1.94	0.96	-190.63	
<b>TOT</b>	<b>-202.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>-199.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.67	0.00	0.00	0.00	0.00	58.67	FIRE-SPANISH LAKE
PAY	-332.17	-58.67	0.00	0.00	3.91	1.95	-384.98	
<b>TOT</b>	<b>-332.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-326.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.11	0.00	0.00	0.00	0.40	0.20	-39.51	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-40.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-SPANISH LAKE
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.19	58.67	0.00	0.00	0.00	0.00	58.48	<b>AUTH TOTAL</b>
PAY	-372.09	-58.67	0.00	0.00	4.31	2.15	-424.30	
<b>TOT</b>	<b>-372.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-365.82</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 180  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.78	113.75	0.00	0.00	0.00	0.00	22.97	FIRE-BLACK JACK
PAY	-337.28	-113.75	0.00	0.00	4.51	2.26	-444.26	
TOT	-428.06	0.00	0.00	0.00	4.51	2.26	-421.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-BLACK JACK
PAY	-244.60	-5.40	0.00	0.00	2.50	1.25	-246.25	
TOT	-244.60	0.00	0.00	0.00	2.50	1.25	-240.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	FIRE-BLACK JACK
PAY	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-91.78	119.15	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-580.88	-119.15	0.00	0.00	7.00	3.50	-689.53	
TOT	-672.66	0.00	0.00	0.00	7.00	3.50	-662.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.58	16.90	0.00	0.00	0.00	0.00	8.32	FIRE-MEHLVILLE
PAY	-23.32	-16.90	0.00	0.00	0.40	0.20	-39.62	
TOT	-31.90	0.00	0.00	0.00	0.40	0.20	-31.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	FIRE-MEHLVILLE
PAY	7.51	0.00	0.00	0.00	-0.08	-0.04	7.39	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-16.09	16.90	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-15.81	-16.90	0.00	0.00	0.32	0.16	-32.23	
TOT	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	FIRE-WEST OVERLAND
PAY	-17.96	-9.20	0.00	0.00	0.27	0.14	-26.75	
TOT	-17.96	0.00	0.00	0.00	0.27	0.14	-17.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	FIRE-WEST OVERLAND
PAY	2.65	0.00	0.00	0.00	-0.03	-0.01	2.61	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.65	9.20	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-15.31	-9.20	0.00	0.00	0.24	0.13	-24.14	
TOT	-17.96	0.00	0.00	0.00	0.24	0.13	-17.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	FIRE-METRO WEST
PAY	-30.51	-30.40	0.00	0.00	0.61	0.30	-60.00	
TOT	-30.51	0.00	0.00	0.00	0.61	0.30	-29.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	FIRE-METRO WEST
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	0.00	0.00	0.00	0.00	0.00	-5.03	FIRE-METRO WEST
PAY	5.03	0.00	0.00	0.00	-0.05	-0.03	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.03	30.40	0.00	0.00	0.00	0.00	25.37	AUTH TOTAL
PAY	-37.38	-30.40	0.00	0.00	0.68	0.33	-66.77	
TOT	-42.41	0.00	0.00	0.00	0.68	0.33	-41.40	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	FIRE-MONARCH
PAY	-15.35	-13.14	0.00	0.00	0.28	0.15	-28.06	
TOT	-15.35	0.00	0.00	0.00	0.28	0.15	-14.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	FIRE-MONARCH
PAY	4.98	0.00	0.00	0.00	-0.05	-0.02	4.91	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.98	13.14	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-10.37	-13.14	0.00	0.00	0.23	0.13	-23.15	
TOT	-15.35	0.00	0.00	0.00	0.23	0.13	-14.99	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.38	26.52	0.00	0.00	0.00	0.00	10.14	FIRE-CREVE COEUR
PAY	-38.56	-26.52	0.00	0.00	0.66	0.32	-64.10	
TOT	-54.94	0.00	0.00	0.00	0.66	0.32	-53.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	0.00	0.00	0.00	0.00	0.00	-4.48	FIRE-CREVE COEUR
PAY	4.48	0.00	0.00	0.00	-0.04	-0.02	4.42	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-20.86	26.52	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-34.08	-26.52	0.00	0.00	0.62	0.30	-59.68	
TOT	-54.94	0.00	0.00	0.00	0.62	0.30	-54.02	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	FIRE-FENTON
PAY	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	AUTH TOTAL
PAY	14.16	0.00	0.00	0.00	-0.14	-0.07	13.95	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	FIRE-WEST CO EMS
PAY	-19.61	-16.08	0.00	0.00	0.36	0.18	-35.15	
TOT	-19.61	0.00	0.00	0.00	0.36	0.18	-19.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	FIRE-WEST CO EMS
TOT	-19.61	0.00	0.00	0.00	0.20	0.10	-19.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	FIRE-WEST CO EMS
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.56	16.08	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-37.66	-16.08	0.00	0.00	0.54	0.27	-52.93	
TOT	-39.22	0.00	0.00	0.00	0.54	0.27	-38.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	FIRE-VALLEY PARK
PAY	-37.51	-18.77	0.00	0.00	0.57	0.28	-55.43	
TOT	-37.51	0.00	0.00	0.00	0.57	0.28	-36.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	FIRE-VALLEY PARK
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.75	18.77	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-35.76	-18.77	0.00	0.00	0.55	0.27	-53.71	
TOT	-37.51	0.00	0.00	0.00	0.55	0.27	-36.69	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	FIRE-EUREKA
PAY	-8.66	-7.10	0.00	0.00	0.16	0.08	-15.52	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-EUREKA
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.40	7.10	0.00	0.00	0.00	0.00	6.70	<b>AUTH TOTAL</b>
PAY	-8.26	-7.10	0.00	0.00	0.16	0.08	-15.12	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.42</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-CASTLE POINT
PAY	-0.58	-0.27	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-0.58	-0.27	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	LIGHT-GLASGOW
PAY	-3.69	-4.18	0.00	0.00	0.08	0.04	-7.75	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	LIGHT-GLASGOW
PAY	-17.33	-6.31	0.00	0.00	0.23	0.12	-23.29	
<b>TOT</b>	<b>-17.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.98</b>	
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	<b>AUTH TOTAL</b>
PAY	-21.02	-10.49	0.00	0.00	0.31	0.16	-31.04	
<b>TOT</b>	<b>-21.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-20.55</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	LIGHT-HANCOCK
PAY	-0.73	-0.60	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	LIGHT-HANCOCK
TOT	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	LIGHT-HANCOCK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.39	0.60	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-16.26	-0.60	0.00	0.00	0.18	0.08	-16.60	
TOT	-16.65	0.00	0.00	0.00	0.18	0.08	-16.39	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
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	
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	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,213.48	0.00	0.00	0.00	0.00	1,213.48	CTY-UNINCORPORATED
PAY	-1,479.86	-1,213.48	0.00	0.00	26.92	0.00	-2,666.42	
TOT	-1,479.86	0.00	0.00	0.00	26.92	0.00	-1,452.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	1,213.48	0.00	0.00	0.00	0.00	1,213.48	AUTH TOTAL
PAY	-1,479.86	-1,213.48	0.00	-84.00	27.76	0.00	-2,749.58	
TOT	-1,479.86	0.00	0.00	-84.00	27.76	0.00	-1,536.10	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	CTY-BEL RIDGE
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	AUTH TOTAL
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.86	8.62	0.00	0.00	0.00	0.00	-0.24	CTY-BERKELEY
PAY	-10.34	-8.62	0.00	0.00	0.19	0.09	-18.68	
TOT	-19.20	0.00	0.00	0.00	0.19	0.09	-18.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	CTY-BERKELEY
TOT	-9.69	0.00	0.00	0.00	0.10	0.05	-9.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	CTY-BERKELEY
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-9.33	8.62	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-19.56	-8.62	0.00	0.00	0.29	0.14	-27.75	
TOT	-28.89	0.00	0.00	0.00	0.29	0.14	-28.46	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	2.89	0.00	0.00	0.00	0.00	2.38	CTY-BEVERLY HILLS
PAY	-3.53	-2.89	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
ADJ	-0.51	2.89	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.53	-2.89	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CALVERTON PARK
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	CTY-CLAYTON
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.44</b>	
<hr/>								
PAY	-7.56	0.00	0.00	0.00	0.08	0.04	-7.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-COUNTRY CLUB H
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	CTY-FERGUSON
PAY	-53.08	-34.72	0.00	0.00	0.88	0.44	-86.48	
TOT	-53.08	0.00	0.00	0.00	0.88	0.44	-51.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-FERGUSON
PAY	-11.55	-1.81	0.00	0.00	0.14	0.07	-13.15	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	36.53	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-64.63	-36.53	0.00	-40.50	1.43	0.51	-139.72	
TOT	-64.63	0.00	0.00	-40.50	1.43	0.51	-103.19	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.70	0.00	0.00	0.00	0.00	0.00	-403.70	CTY-FRONTENAC
PAY	403.70	0.00	0.00	0.00	-4.04	-2.02	397.64	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
<hr/>								
ADJ	-403.70	0.00	0.00	0.00	0.00	0.00	-403.70	AUTH TOTAL
PAY	403.70	0.00	0.00	0.00	-4.04	-2.02	397.64	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.38	15.56	0.00	0.00	0.00	0.00	-15.82	CTY-JENNINGS
PAY	-21.20	-15.56	0.00	0.00	0.37	0.19	-36.20	
TOT	-52.58	0.00	0.00	0.00	0.37	0.19	-52.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.30	0.00	0.00	0.00	0.00	257.30	CTY-JENNINGS
PAY	-294.19	-257.30	0.00	0.00	5.51	2.76	-543.22	
TOT	-294.19	0.00	0.00	0.00	5.51	2.76	-285.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	361.02	0.00	0.00	0.00	0.00	361.02	CTY-JENNINGS
PAY	-1,400.00	-361.02	0.00	0.00	17.61	0.00	-1,743.41	
TOT	-1,400.00	0.00	0.00	0.00	17.61	0.00	-1,382.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-41.01	0.41	0.00	-40.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-41.01	0.41	0.00	-40.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-31.38	633.88	0.00	-7.00	0.00	0.00	595.50	<b>AUTH TOTAL</b>
PAY	-1,715.39	-633.88	0.00	-55.01	24.04	2.95	-2,377.29	
TOT	-1,746.77	0.00	0.00	-62.01	24.04	2.95	-1,781.79	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-KIRKWOOD
PAY	-22.18	-17.59	0.00	0.00	0.40	0.20	-39.17	
TOT	-22.18	0.00	0.00	0.00	0.40	0.20	-21.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	CTY-KIRKWOOD
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-27.08	-17.59	0.00	-24.00	0.69	0.22	-67.76	
TOT	-27.08	0.00	0.00	-24.00	0.69	0.22	-50.17	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	CTY-LADUE
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	CTY-MAPLEWOOD
TOT	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.01	0.00	0.00	0.00	0.00	0.00	-7.01	CTY-MAPLEWOOD
PAY	7.01	0.00	0.00	0.00	-0.07	-0.04	6.90	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-9.22	0.00	0.00	-6.00	0.00	0.00	-15.22	<b>AUTH TOTAL</b>
PAY	7.01	0.00	0.00	0.00	-0.07	-0.04	6.90	
TOT	-2.21	0.00	0.00	-6.00	-0.07	-0.04	-8.32	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-NORMANDY
PAY	-7.91	-2.72	0.00	0.00	0.11	0.05	-10.47	
TOT	-7.91	0.00	0.00	0.00	0.11	0.05	-7.75	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	<b>AUTH TOTAL</b>
PAY	-7.91	-2.72	0.00	0.00	0.11	0.05	-10.47	
TOT	-7.91	0.00	0.00	0.00	0.11	0.05	-7.75	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	CTY-NORTHWOODS
TOT	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-NORTHWOODS
PAY	-14.36	-0.29	0.00	0.00	0.14	0.07	-14.44	
TOT	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	<b>AUTH TOTAL</b>
PAY	-27.56	-0.29	0.00	0.00	0.27	0.14	-27.44	
TOT	-27.56	0.00	0.00	0.00	0.27	0.14	-27.15	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	3.86	0.00	0.00	0.00	0.00	2.25	CTY-OVERLAND
PAY	-4.71	-3.86	0.00	0.00	0.09	0.04	-8.44	
TOT	-6.32	0.00	0.00	0.00	0.09	0.04	-6.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	-1.61	3.86	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-8.46	-3.86	0.00	0.00	0.13	0.06	-12.13	
TOT	-10.07	0.00	0.00	0.00	0.13	0.06	-9.88	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-PACIFIC
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	
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	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.49	0.00	0.00	0.00	0.45	0.23	-44.81	CTY-PASADENA PARK
TOT	-45.49	0.00	0.00	0.00	0.45	0.23	-44.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-45.49	0.00	0.00	-28.00	0.73	0.23	-72.53	AUTH TOTAL
TOT	-45.49	0.00	0.00	-28.00	0.73	0.23	-72.53	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PINE LAWN
PAY	-0.16	-0.98	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	CTY-PINE LAWN
PAY	-60.49	-43.11	0.00	0.00	1.03	0.52	-102.05	
TOT	-60.49	0.00	0.00	0.00	1.03	0.52	-58.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-60.65	-44.09	0.00	-112.00	2.16	0.52	-214.06	
TOT	-60.65	0.00	0.00	-112.00	2.16	0.52	-169.97	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	CTY-RICHMOND HTS
TOT	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	
PAY	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	AUTH TOTAL
TOT	-21.36	0.00	0.00	0.00	0.21	0.11	-21.04	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	CTY-ST JOHN
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	CTY-ST JOHN
TOT	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-10.04	0.00	0.00	0.00	0.10	0.05	-9.89	
TOT	-16.70	0.00	0.00	0.00	0.10	0.05	-16.55	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-SHREWSBURY
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	14.28	0.00	0.00	0.00	0.00	15.57	CTY-UNIVERSITY CTY
PAY	-28.86	-14.28	0.00	0.00	0.43	0.21	-42.50	
TOT	-27.57	0.00	0.00	0.00	0.43	0.21	-26.93	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	CTY-UNIVERSITY CTY
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-UNIVERSITY CTY
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	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
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ADJ	1.24	14.28	0.00	-13.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-31.73	-14.28	0.00	-32.50	0.79	0.22	-77.50	
TOT	-30.49	0.00	0.00	-45.50	0.79	0.22	-74.98	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	CTY-VALLEY PARK
PAY	-16.32	-8.17	0.00	0.00	0.24	0.12	-24.13	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	<b>AUTH TOTAL</b>
PAY	-16.32	-8.17	0.00	-7.00	0.31	0.12	-31.06	
<b>TOT</b>	<b>-16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.31</b>	<b>0.12</b>	<b>-22.89</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	CTY-VELDA CITY
PAY	-15.64	-12.82	0.00	0.00	0.29	0.14	-28.03	
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-15.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	CTY-VELDA CITY
<b>TOT</b>	<b>-7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.81</b>	
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	<b>AUTH TOTAL</b>
PAY	-23.57	-12.82	0.00	0.00	0.37	0.18	-35.84	
<b>TOT</b>	<b>-23.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.02</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-VINITA PARK
PAY	0.00	-4.22	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	CTY-VINITA PARK
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.93	4.22	0.00	0.00	0.00	0.00	3.29	<b>AUTH TOTAL</b>
PAY	0.93	-4.22	0.00	0.00	0.03	0.02	-3.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.65	2.34	0.00	0.00	0.00	0.00	-13.31	CTY-WEBSTER GROVES
PAY	-4.85	-2.34	0.00	0.00	0.07	0.03	-7.09	
TOT	-20.50	0.00	0.00	0.00	0.07	0.03	-20.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
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ADJ	-15.65	2.34	0.00	-13.00	0.00	0.00	-26.31	AUTH TOTAL
PAY	-4.85	-2.34	0.00	-6.50	0.14	0.03	-13.52	
TOT	-20.50	0.00	0.00	-19.50	0.14	0.03	-39.83	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-WOODSON TERRAC
PAY	-0.38	-0.01	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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.38	-0.01	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	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-CRESTWOOD
PAY	-7.81	-6.40	0.00	0.00	0.14	0.07	-14.00	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-CRESTWOOD
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.21	6.40	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-6.60	-6.40	0.00	0.00	0.13	0.06	-12.81	
TOT	-7.81	0.00	0.00	0.00	0.13	0.06	-7.62	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	CTY-HANLEY HILLS
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-HANLEY HILLS
PAY	-52.31	-3.84	0.00	0.00	0.56	0.28	-55.31	
TOT	-52.31	0.00	0.00	0.00	0.56	0.28	-51.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	<b>AUTH TOTAL</b>
PAY	-54.00	-3.84	0.00	-28.00	0.86	0.29	-84.69	
TOT	-54.00	0.00	0.00	-28.00	0.86	0.29	-80.85	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-WELLSTON
PAY	-3.84	-3.15	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	<b>AUTH TOTAL</b>
PAY	-3.84	-3.15	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	CTY-HAZELWOOD
PAY	-13.49	-18.09	0.00	0.00	0.31	0.16	-31.11	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-13.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	CTY-HAZELWOOD
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.11	0.00	0.00	0.00	0.00	0.00	-6.11	CTY-HAZELWOOD
PAY	6.11	0.00	0.00	0.00	-0.06	-0.03	6.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-6.11	18.09	0.00	0.00	0.00	0.00	11.98	<b>AUTH TOTAL</b>
PAY	-15.97	-18.09	0.00	0.00	0.34	0.17	-33.55	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-21.57</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-BRECKENRIDGE H
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	0.99	0.00	-28.00	0.00	0.00	-27.01	<b>AUTH TOTAL</b>
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-27.99</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.09	0.75	0.00	0.00	0.00	0.00	-7.34	CTY-PAGEDALE
PAY	-0.91	-0.75	0.00	0.00	0.02	0.00	-1.64	
TOT	-9.00	0.00	0.00	0.00	0.02	0.00	-8.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-8.09	0.75	0.00	-3.00	0.00	0.00	-10.34	AUTH TOTAL
PAY	-0.91	-0.75	0.00	-3.00	0.05	0.00	-4.61	
TOT	-9.00	0.00	0.00	-6.00	0.05	0.00	-14.95	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	7.56	0.00	0.00	0.00	0.00	1.36	CTY-BELLEFONTAINE
PAY	-12.34	-7.56	0.00	0.00	0.20	0.10	-19.60	
TOT	-18.54	0.00	0.00	0.00	0.20	0.10	-18.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	CTY-BELLEFONTAINE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
ADJ	-6.20	7.56	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-18.47	-7.56	0.00	0.00	0.26	0.13	-25.64	
TOT	-24.67	0.00	0.00	0.00	0.26	0.13	-24.28	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-MANCHESTER
PAY	-2.80	-2.29	0.00	0.00	0.05	0.02	-5.02	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-7.91	-2.29	0.00	0.00	0.10	0.05	-10.05	
TOT	-7.91	0.00	0.00	0.00	0.10	0.05	-7.76	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	CTY-DELLWOOD
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-DELLWOOD
PAY	0.00	-4.61	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-2.30	4.61	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	0.00	-4.61	0.00	0.00	0.05	0.02	-4.54	
TOT	-2.30	0.00	0.00	0.00	0.05	0.02	-2.23	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	1.64	0.00	0.00	0.00	0.00	0.73	CTY-COOL VALLEY
PAY	-4.29	-1.64	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
ADJ	-0.91	1.64	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-4.29	-1.64	0.00	0.00	0.06	0.03	-5.84	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	10.10	0.00	0.00	0.00	0.00	6.36	CTY-BLACK JACK
PAY	-17.13	-10.10	0.00	0.00	0.27	0.14	-26.82	
TOT	-20.87	0.00	0.00	0.00	0.27	0.14	-20.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.65	0.00	0.00	0.00	0.19	0.09	-18.37	CTY-BLACK JACK
TOT	-18.65	0.00	0.00	0.00	0.19	0.09	-18.37	
ADJ	-3.74	10.10	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-35.78	-10.10	0.00	0.00	0.46	0.23	-45.19	
TOT	-39.52	0.00	0.00	0.00	0.46	0.23	-38.83	





Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 202  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-117.06	0.00	0.00	-117.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-279.05	0.00	0.00	-279.05	
TOT	0.00	0.00	0.00	-396.11	0.00	0.00	-396.11	
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ADJ	0.00	0.00	0.00	-117.06	0.00	0.00	-117.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-279.05	0.00	0.00	-279.05	
TOT	0.00	0.00	0.00	-396.11	0.00	0.00	-396.11	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	
<hr/>								
PAY	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.87	0.00	0.00	-8.87	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-898.97	0.00	0.00	-898.97	
TOT	0.00	0.00	0.00	-1,188.97	0.00	0.00	-1,188.97	
<hr/>								
ADJ	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-898.97	0.00	0.00	-898.97	
TOT	0.00	0.00	0.00	-1,188.97	0.00	0.00	-1,188.97	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 203  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-171.86	0.00	0.00	-171.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-171.86	0.00	0.00	-171.86	
<hr/>								
PAY	0.00	0.00	0.00	-171.86	0.00	0.00	-171.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-171.86	0.00	0.00	-171.86	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-393.76	0.00	0.00	-393.76	COMMISSION
TOT	0.00	0.00	0.00	-393.76	0.00	0.00	-393.76	
<hr/>								
PAY	0.00	0.00	0.00	-393.76	0.00	0.00	-393.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-393.76	0.00	0.00	-393.76	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.59	26.32	0.00	0.00	0.00	0.00	14.73	ST. OF MISSOURI
PAY	-51.30	-26.32	0.00	0.00	0.77	0.00	-76.85	
<b>TOT</b>	<b>-62.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>-62.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-514.79	45.82	0.00	0.00	0.00	0.00	-468.97	ST. OF MISSOURI
PAY	283.74	-45.82	0.00	0.00	-2.38	0.00	235.54	
<b>TOT</b>	<b>-231.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>0.00</b>	<b>-233.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.96	0.20	0.00	0.00	0.00	0.00	-109.76	ST. OF MISSOURI
PAY	78.72	-0.20	0.00	0.00	-0.79	0.00	77.73	
<b>TOT</b>	<b>-31.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>0.00</b>	<b>-32.03</b>	
<hr/>								
ADJ	-636.34	72.34	0.00	0.00	0.00	0.00	-564.00	<b>AUTH TOTAL</b>
PAY	311.16	-72.34	0.00	0.00	-2.40	0.00	236.42	
<b>TOT</b>	<b>-325.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>0.00</b>	<b>-327.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.29	175.27	0.00	0.00	0.00	0.00	97.98	COUNTY GENERAL
PAY	-341.69	-175.27	0.00	0.00	5.17	2.59	-509.20	
<b>TOT</b>	<b>-418.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-411.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,431.89	305.66	0.00	0.00	0.00	0.00	-3,126.23	COUNTY GENERAL
PAY	1,891.46	-305.66	0.00	0.00	-15.85	-7.93	1,562.02	
<b>TOT</b>	<b>-1,540.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.85</b>	<b>-7.93</b>	<b>-1,564.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,282.65	2.34	0.00	0.00	0.00	0.00	-1,280.31	COUNTY GENERAL
PAY	918.34	-2.34	0.00	0.00	-9.16	-4.58	902.26	
<b>TOT</b>	<b>-364.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.16</b>	<b>-4.58</b>	<b>-378.05</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
<hr/>								
ADJ	-4,791.83	483.27	0.00	75.00	0.00	0.00	-4,233.56	<b>AUTH TOTAL</b>
PAY	2,468.11	-483.27	0.00	-60.00	-19.84	-9.92	1,895.08	
<b>TOT</b>	<b>-2,323.72</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-19.84</b>	<b>-9.92</b>	<b>-2,338.48</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.10	122.80	0.00	0.00	0.00	0.00	68.70	COUNTY HEALTH FUND
PAY	-239.30	-122.80	0.00	0.00	3.62	1.81	-356.67	
<b>TOT</b>	<b>-293.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-287.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,402.35	213.91	0.00	0.00	0.00	0.00	-2,188.44	COUNTY HEALTH FUND
PAY	1,324.05	-213.91	0.00	0.00	-11.10	-5.55	1,093.49	
<b>TOT</b>	<b>-1,078.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.10</b>	<b>-5.55</b>	<b>-1,094.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,099.48	2.01	0.00	0.00	0.00	0.00	-1,097.47	COUNTY HEALTH FUND
PAY	787.17	-2.01	0.00	0.00	-7.85	-3.93	773.38	
<b>TOT</b>	<b>-312.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.85</b>	<b>-3.93</b>	<b>-324.09</b>	
<hr/>								
ADJ	-3,555.93	338.72	0.00	0.00	0.00	0.00	-3,217.21	<b>AUTH TOTAL</b>
PAY	1,871.92	-338.72	0.00	0.00	-15.33	-7.67	1,510.20	
<b>TOT</b>	<b>-1,684.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.33</b>	<b>-7.67</b>	<b>-1,707.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.37	43.83	0.00	0.00	0.00	0.00	24.46	CO. PARK MAINT.
PAY	-85.56	-43.83	0.00	0.00	1.30	0.65	-127.44	
<b>TOT</b>	<b>-104.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-102.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-857.98	76.40	0.00	0.00	0.00	0.00	-781.58	CO. PARK MAINT.
PAY	472.87	-76.40	0.00	0.00	-3.97	-1.98	390.52	
<b>TOT</b>	<b>-385.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.97</b>	<b>-1.98</b>	<b>-391.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.24	0.33	0.00	0.00	0.00	0.00	-182.91	CO. PARK MAINT.
PAY	131.19	-0.33	0.00	0.00	-1.31	-0.66	128.89	
<b>TOT</b>	<b>-52.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-54.02</b>	
<hr/>								
ADJ	-1,060.59	120.56	0.00	0.00	0.00	0.00	-940.03	<b>AUTH TOTAL</b>
PAY	518.50	-120.56	0.00	0.00	-3.98	-1.99	391.97	
<b>TOT</b>	<b>-542.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	<b>-1.99</b>	<b>-548.06</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	24.55	0.00	0.00	0.00	0.00	13.75	COUNTY BOND RETIRE
PAY	-47.87	-24.55	0.00	0.00	0.73	0.36	-71.33	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-57.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.48	42.79	0.00	0.00	0.00	0.00	-437.69	COUNTY BOND RETIRE
PAY	264.83	-42.79	0.00	0.00	-2.22	-1.11	218.71	
<b>TOT</b>	<b>-215.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>-1.11</b>	<b>-218.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-947.23	1.73	0.00	0.00	0.00	0.00	-945.50	COUNTY BOND RETIRE
PAY	678.17	-1.73	0.00	0.00	-6.76	-3.38	666.30	
<b>TOT</b>	<b>-269.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.76</b>	<b>-3.38</b>	<b>-279.20</b>	
<hr/>								
ADJ	-1,438.51	69.07	0.00	0.00	0.00	0.00	-1,369.44	<b>AUTH TOTAL</b>
PAY	895.13	-69.07	0.00	0.00	-8.25	-4.13	813.68	
<b>TOT</b>	<b>-543.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.25</b>	<b>-4.13</b>	<b>-555.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.29	25.24	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-59.67	-25.24	0.00	0.00	0.85	0.43	-83.63	
<b>TOT</b>	<b>-81.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-80.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.03	50.03	0.00	0.00	0.00	0.00	-96.00	ROAD & BRIDGE
PAY	90.14	-50.03	0.00	0.00	-0.40	-0.20	39.51	
<b>TOT</b>	<b>-55.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-56.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-659.65	1.21	0.00	0.00	0.00	0.00	-658.44	ROAD & BRIDGE
PAY	472.27	-1.21	0.00	0.00	-4.71	-2.35	464.00	
<b>TOT</b>	<b>-187.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.71</b>	<b>-2.35</b>	<b>-194.44</b>	
<hr/>								
ADJ	-827.97	76.48	0.00	0.00	0.00	0.00	-751.49	<b>AUTH TOTAL</b>
PAY	502.74	-76.48	0.00	0.00	-4.26	-2.12	419.88	
<b>TOT</b>	<b>-325.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.12</b>	<b>-331.61</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	2.57	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.84	-2.57	0.00	0.00	0.05	0.02	-4.34	
TOT	-3.37	0.00	0.00	0.00	0.05	0.02	-3.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-16.64	-6.97	0.00	0.00	0.24	0.11	-23.26	
TOT	-16.64	0.00	0.00	0.00	0.24	0.11	-16.29	
<hr/>								
ADJ	-1.53	9.54	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-18.48	-9.54	0.00	0.00	0.29	0.13	-27.60	
TOT	-20.01	0.00	0.00	0.00	0.29	0.13	-19.59	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.18	-0.75	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.18	-0.75	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-3.43	-4.48	0.00	0.00	0.07	0.04	-7.80	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.74	3.72	0.00	0.00	0.00	0.00	-131.02	ROAD & BRIDGE
PAY	132.03	-3.72	0.00	0.00	-1.28	-0.64	126.39	
TOT	-2.71	0.00	0.00	0.00	-1.28	-0.64	-4.63	
ADJ	-134.74	8.20	0.00	0.00	0.00	0.00	-126.54	AUTH TOTAL
PAY	128.60	-8.20	0.00	0.00	-1.21	-0.60	118.59	
TOT	-6.14	0.00	0.00	0.00	-1.21	-0.60	-7.95	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.35	-0.87	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.35	-0.87	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.07	-1.32	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.07	-1.32	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.27	6.20	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-9.88	-6.20	0.00	0.00	0.16	0.08	-15.84	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-15.58	-8.26	0.00	0.00	0.24	0.12	-23.48	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.22</b>	
<hr/>								
ADJ	-1.27	14.46	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-25.46	-14.46	0.00	0.00	0.40	0.20	-39.32	
<b>TOT</b>	<b>-26.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
<hr/>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	3.54	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-9.02	-3.54	0.00	0.00	0.13	0.07	-12.36	
TOT	-13.20	0.00	0.00	0.00	0.13	0.07	-13.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	ROAD & BRIDGE
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
ADJ	-4.18	3.54	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-15.00	-3.54	0.00	0.00	0.19	0.10	-18.25	
TOT	-19.18	0.00	0.00	0.00	0.19	0.10	-18.89	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	2.52	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-5.71	-2.52	0.00	0.00	0.09	0.04	-8.10	
TOT	-8.24	0.00	0.00	0.00	0.09	0.04	-8.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-55.18	-20.19	0.00	0.00	0.75	0.38	-74.24	
TOT	-55.18	0.00	0.00	0.00	0.75	0.38	-54.05	
ADJ	-2.53	22.71	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-60.89	-22.71	0.00	0.00	0.84	0.42	-82.34	
TOT	-63.42	0.00	0.00	0.00	0.84	0.42	-62.16	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-4.24	-2.72	0.00	0.00	0.07	0.03	-6.86	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-14.24	-0.40	0.00	0.00	0.14	0.07	-14.43	
TOT	-14.24	0.00	0.00	0.00	0.14	0.07	-14.03	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-18.48	-3.12	0.00	0.00	0.21	0.10	-21.29	
TOT	-18.48	0.00	0.00	0.00	0.21	0.10	-18.17	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-504.00	0.00	0.00	0.00	5.04	2.52	-496.44	ROAD & BRIDGE
TOT	-504.00	0.00	0.00	0.00	5.04	2.52	-496.44	
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PAY	-504.00	0.00	0.00	0.00	5.04	2.52	-496.44	AUTH TOTAL
TOT	-504.00	0.00	0.00	0.00	5.04	2.52	-496.44	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	1.65	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.58	-1.65	0.00	0.00	0.05	0.02	-4.16	
TOT	-3.18	0.00	0.00	0.00	0.05	0.02	-3.11	
<hr/>								
ADJ	-0.60	1.65	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.58	-1.65	0.00	0.00	0.05	0.02	-4.16	
TOT	-3.18	0.00	0.00	0.00	0.05	0.02	-3.11	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-1.85	-1.46	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.85	-1.46	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-3.70	-1.05	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-1.73	-1.31	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-5.43	-2.36	0.00	0.00	0.08	0.05	-7.66	
TOT	-5.43	0.00	0.00	0.00	0.08	0.05	-5.30	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	ROAD & BRIDGE
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-5.79	-0.09	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	2.31	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-4.81	-2.31	0.00	0.00	0.07	0.03	-7.02	
TOT	-5.57	0.00	0.00	0.00	0.07	0.03	-5.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-2.38	-3.38	0.00	0.00	0.05	0.03	-5.68	
TOT	-2.38	0.00	0.00	0.00	0.05	0.03	-2.30	
ADJ	-0.76	5.69	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-7.19	-5.69	0.00	0.00	0.12	0.06	-12.70	
TOT	-7.95	0.00	0.00	0.00	0.12	0.06	-7.77	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	ROAD & BRIDGE
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
<hr/>								
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	AUTH TOTAL
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-25.62	-15.26	0.00	0.00	0.41	0.21	-40.26	
TOT	-25.62	0.00	0.00	0.00	0.41	0.21	-25.00	
<hr/>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-25.62	-15.26	0.00	0.00	0.41	0.21	-40.26	
TOT	-25.62	0.00	0.00	0.00	0.41	0.21	-25.00	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.15	-0.70	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2.37	-0.70	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.90	-0.30	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-0.90	-2.28	0.00	0.00	0.03	0.01	-3.14	
TOT	-0.90	0.00	0.00	0.00	0.03	0.01	-0.86	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	0.75	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.86	-0.75	0.00	0.00	0.04	0.01	-3.56	
TOT	-3.59	0.00	0.00	0.00	0.04	0.01	-3.54	
ADJ	-0.73	0.75	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.86	-0.75	0.00	0.00	0.04	0.01	-3.56	
TOT	-3.59	0.00	0.00	0.00	0.04	0.01	-3.54	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-0.02	0.27	0.00	0.00	0.00	0.00	0.25	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.02	0.27	0.00	0.00	0.00	0.00	0.25	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	3.44	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-5.97	-3.44	0.00	0.00	0.09	0.05	-9.27	
TOT	-5.79	0.00	0.00	0.00	0.09	0.05	-5.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.14	0.00	0.00	0.00	0.00	27.14	ROAD & BRIDGE
PAY	-38.30	-27.14	0.00	0.00	0.65	0.33	-64.46	
TOT	-38.30	0.00	0.00	0.00	0.65	0.33	-37.32	
ADJ	0.18	30.58	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-44.27	-30.58	0.00	0.00	0.74	0.38	-73.73	
TOT	-44.09	0.00	0.00	0.00	0.74	0.38	-42.97	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.85	-0.54	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.85	-0.54	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.73	-0.64	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.73	-0.64	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 216  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	6.17	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-9.64	-6.17	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.75	0.00	0.00	0.00	0.16	0.08	-9.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
ADJ	-0.11	6.17	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-11.94	-6.17	0.00	0.00	0.18	0.09	-17.84	
TOT	-12.05	0.00	0.00	0.00	0.18	0.09	-11.78	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	0.00	-1.59	0.00	0.00	0.02	0.01	-1.56	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.49	-0.95	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.49	-0.95	0.00	0.00	0.02	0.01	-2.41	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	0.19	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-0.30	-0.19	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
<hr/>								
ADJ	-1.64	0.19	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-0.30	-0.19	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.47	1.37	0.00	0.00	0.00	0.00	-92.10	ROAD & BRIDGE
PAY	93.47	-1.37	0.00	0.00	-0.92	-0.46	90.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.38</b>	
<hr/>								
ADJ	-93.47	1.37	0.00	0.00	0.00	0.00	-92.10	AUTH TOTAL
PAY	93.47	-1.37	0.00	0.00	-0.92	-0.46	90.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.86	-1.59	0.00	0.00	0.05	0.02	-4.38	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.79</b>	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.86	-1.59	0.00	0.00	0.05	0.02	-4.38	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.76	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.20	-0.76	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.38</b>	
<hr/>								
ADJ	-0.21	0.76	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.20	-0.76	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.38</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-7.35	-4.70	0.00	0.00	0.12	0.06	-11.87	
TOT	-7.35	0.00	0.00	0.00	0.12	0.06	-7.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-8.80	-4.70	0.00	0.00	0.13	0.07	-13.30	
TOT	-8.80	0.00	0.00	0.00	0.13	0.07	-8.60	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.20	-0.21	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.86	-0.63	0.00	0.00	0.02	0.01	-2.46	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-15.72	-7.78	0.00	0.00	0.24	0.12	-23.14	
TOT	-15.72	0.00	0.00	0.00	0.24	0.12	-15.36	
<hr/>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-15.83	-7.85	0.00	0.00	0.24	0.12	-23.32	
TOT	-15.83	0.00	0.00	0.00	0.24	0.12	-15.47	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.69	-0.44	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.41	-0.44	0.00	0.00	0.02	0.00	-1.83	
TOT	-1.41	0.00	0.00	0.00	0.02	0.00	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	0.07	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.25	-0.07	0.00	0.00	0.03	0.02	-3.27	
TOT	-2.91	0.00	0.00	0.00	0.03	0.02	-2.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	ROAD & BRIDGE
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
ADJ	0.34	0.07	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-6.91	-0.07	0.00	0.00	0.07	0.04	-6.87	
TOT	-6.57	0.00	0.00	0.00	0.07	0.04	-6.46	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.88	-0.56	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.88	-0.56	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.59	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-1.90	-0.59	0.00	0.00	0.03	0.01	-2.45	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-12.73	-7.89	0.00	0.00	0.21	0.10	-20.31	
TOT	-12.73	0.00	0.00	0.00	0.21	0.10	-12.42	
<hr/>								
ADJ	-0.96	8.48	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-14.63	-8.48	0.00	0.00	0.24	0.11	-22.76	
TOT	-15.59	0.00	0.00	0.00	0.24	0.11	-15.24	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.05	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-2.50	-1.05	0.00	0.00	0.04	0.02	-3.49	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
<hr/>								
ADJ	-0.54	1.05	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.50	-1.05	0.00	0.00	0.04	0.02	-3.49	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.71	0.00	0.00	0.00	0.00	0.00	-52.71	ROAD & BRIDGE
PAY	52.71	0.00	0.00	0.00	-0.53	-0.26	51.92	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.71	0.00	0.00	0.00	0.00	0.00	-52.71	AUTH TOTAL
PAY	52.71	0.00	0.00	0.00	-0.53	-0.26	51.92	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 223  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	2.64	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-5.72	-2.64	0.00	0.00	0.09	0.04	-8.23	
TOT	-6.47	0.00	0.00	0.00	0.09	0.04	-6.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.75	3.35	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-5.72	-3.35	0.00	0.00	0.10	0.04	-8.93	
TOT	-6.47	0.00	0.00	0.00	0.10	0.04	-6.33	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-5.00	-3.29	0.00	0.00	0.08	0.05	-8.16	
TOT	-5.00	0.00	0.00	0.00	0.08	0.05	-4.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-471.18	0.00	0.00	0.00	0.00	0.00	-471.18	ROAD & BRIDGE
PAY	471.18	0.00	0.00	0.00	-4.71	-2.36	464.11	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
ADJ	-471.18	3.29	0.00	0.00	0.00	0.00	-467.89	AUTH TOTAL
PAY	466.18	-3.29	0.00	0.00	-4.63	-2.31	455.95	
TOT	-5.00	0.00	0.00	0.00	-4.63	-2.31	-11.94	





Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.05	192.87	0.00	0.00	0.00	0.00	107.82	ST L COMM COLL
PAY	-376.02	-192.87	0.00	0.00	5.69	2.84	-560.36	
<b>TOT</b>	<b>-461.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-452.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,775.10	336.15	0.00	0.00	0.00	0.00	-3,438.95	ST L COMM COLL
PAY	2,080.60	-336.15	0.00	0.00	-17.45	-8.72	1,718.28	
<b>TOT</b>	<b>-1,694.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.45</b>	<b>-8.72</b>	<b>-1,720.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-806.27	1.47	0.00	0.00	0.00	0.00	-804.80	ST L COMM COLL
PAY	577.25	-1.47	0.00	0.00	-5.76	-2.88	567.14	
<b>TOT</b>	<b>-229.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.76</b>	<b>-2.88</b>	<b>-237.66</b>	
<hr/>								
ADJ	-4,666.42	530.49	0.00	0.00	0.00	0.00	-4,135.93	<b>AUTH TOTAL</b>
PAY	2,281.83	-530.49	0.00	0.00	-17.52	-8.76	1,725.06	
<b>TOT</b>	<b>-2,384.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.52</b>	<b>-8.76</b>	<b>-2,410.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.45	887.88	0.00	0.00	0.00	0.00	496.43	SPEC SCH DIST
PAY	-1,730.74	-887.88	0.00	0.00	26.19	13.09	-2,579.34	
<b>TOT</b>	<b>-2,122.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.19</b>	<b>13.09</b>	<b>-2,082.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,374.10	1,547.14	0.00	0.00	0.00	0.00	-15,826.96	SPEC SCH DIST
PAY	9,575.64	-1,547.14	0.00	0.00	-80.29	-40.14	7,908.07	
<b>TOT</b>	<b>-7,798.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.29</b>	<b>-40.14</b>	<b>-7,918.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,960.75	3.58	0.00	0.00	0.00	0.00	-1,957.17	SPEC SCH DIST
PAY	1,403.80	-3.58	0.00	0.00	-14.00	-7.00	1,379.22	
<b>TOT</b>	<b>-556.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>-7.00</b>	<b>-577.95</b>	
<hr/>								
ADJ	-19,726.30	2,438.60	0.00	0.00	0.00	0.00	-17,287.70	<b>AUTH TOTAL</b>
PAY	9,248.70	-2,438.60	0.00	0.00	-68.10	-34.05	6,707.95	
<b>TOT</b>	<b>-10,477.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.10</b>	<b>-34.05</b>	<b>-10,579.75</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.26	234.19	0.00	0.00	0.00	0.00	130.93	MET ZOO MUS DIST
PAY	-456.52	-234.19	0.00	0.00	6.91	3.45	-680.35	
<b>TOT</b>	<b>-559.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-549.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,583.33	408.14	0.00	0.00	0.00	0.00	-4,175.19	MET ZOO MUS DIST
PAY	2,526.09	-408.14	0.00	0.00	-21.18	-10.59	2,086.18	
<b>TOT</b>	<b>-2,057.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.18</b>	<b>-10.59</b>	<b>-2,089.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-869.17	1.59	0.00	0.00	0.00	0.00	-867.58	MET ZOO MUS DIST
PAY	622.28	-1.59	0.00	0.00	-6.20	-3.10	611.39	
<b>TOT</b>	<b>-246.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>-3.10</b>	<b>-256.19</b>	
<hr/>								
ADJ	-5,555.76	643.92	0.00	0.00	0.00	0.00	-4,911.84	<b>AUTH TOTAL</b>
PAY	2,691.85	-643.92	0.00	0.00	-20.47	-10.24	2,017.22	
<b>TOT</b>	<b>-2,863.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.47</b>	<b>-10.24</b>	<b>-2,894.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.29	112.55	0.00	0.00	0.00	0.00	59.26	COUNTY LIBRARY
PAY	-224.71	-112.55	0.00	0.00	3.38	1.68	-332.20	
<b>TOT</b>	<b>-278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.68</b>	<b>-272.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,250.20	190.63	0.00	0.00	0.00	0.00	-3,059.57	COUNTY LIBRARY
PAY	1,974.23	-190.63	0.00	0.00	-17.83	-8.92	1,756.85	
<b>TOT</b>	<b>-1,275.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.83</b>	<b>-8.92</b>	<b>-1,302.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-663.33	1.21	0.00	0.00	0.00	0.00	-662.12	COUNTY LIBRARY
PAY	474.91	-1.21	0.00	0.00	-4.74	-2.36	466.60	
<b>TOT</b>	<b>-188.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.74</b>	<b>-2.36</b>	<b>-195.52</b>	
<hr/>								
ADJ	-3,966.82	304.39	0.00	0.00	0.00	0.00	-3,662.43	<b>AUTH TOTAL</b>
PAY	2,224.43	-304.39	0.00	0.00	-19.19	-9.60	1,891.25	
<b>TOT</b>	<b>-1,742.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.19</b>	<b>-9.60</b>	<b>-1,771.18</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	12.99	0.00	0.00	0.00	0.00	10.33	FERGUSON LIBRARY
PAY	-20.69	-12.99	0.00	0.00	0.34	0.16	-33.18	
<b>TOT</b>	<b>-23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-22.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	FERGUSON LIBRARY
PAY	-32.65	-17.31	0.00	0.00	0.50	0.25	-49.21	
<b>TOT</b>	<b>-32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	0.01	0.00	0.00	0.00	0.00	-5.52	FERGUSON LIBRARY
PAY	3.96	-0.01	0.00	0.00	-0.04	-0.02	3.89	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.63</b>	
<hr/>								
ADJ	-8.19	30.31	0.00	0.00	0.00	0.00	22.12	<b>AUTH TOTAL</b>
PAY	-49.38	-30.31	0.00	0.00	0.80	0.39	-78.50	
<b>TOT</b>	<b>-57.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-56.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	7.40	0.00	0.00	0.00	0.00	4.72	MAPLEWOOD LIBRARY
PAY	-11.56	-7.40	0.00	0.00	0.19	0.10	-18.67	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.13	0.03	0.00	0.00	0.00	0.00	-15.10	MAPLEWOOD LIBRARY
PAY	10.83	-0.03	0.00	0.00	-0.11	-0.05	10.64	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-4.46</b>	
<hr/>								
ADJ	-17.81	7.43	0.00	0.00	0.00	0.00	-10.38	<b>AUTH TOTAL</b>
PAY	-0.73	-7.43	0.00	0.00	0.08	0.05	-8.03	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-18.41</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	KIRKWOOD LIBRARY
PAY	-5.19	-3.32	0.00	0.00	0.08	0.05	-8.38	
TOT	-5.19	0.00	0.00	0.00	0.08	0.05	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	KIRKWOOD LIBRARY
PAY	-40.95	-1.16	0.00	0.00	0.42	0.21	-41.48	
TOT	-40.95	0.00	0.00	0.00	0.42	0.21	-40.32	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-46.14	-4.48	0.00	0.00	0.50	0.26	-49.86	
TOT	-46.14	0.00	0.00	0.00	0.50	0.26	-45.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	VALLEY PARK LIBRAR
PAY	-1.38	-0.88	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.38	-0.88	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROCK HILL LIBRARY
PAY	-3.04	-1.00	0.00	0.00	0.04	0.03	-3.97	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROCK HILL LIBRARY
PAY	0.00	-5.08	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-3.04	-6.08	0.00	0.00	0.09	0.06	-8.97	
TOT	-3.04	0.00	0.00	0.00	0.09	0.06	-2.89	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.91	0.58	0.00	0.00	0.00	0.00	-4.33	WEBSTER LIBRARY
PAY	-0.91	-0.58	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-5.80</b>	
<hr/>								
ADJ	-4.91	0.58	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-0.91	-0.58	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-5.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	9.17	0.00	0.00	0.00	0.00	9.67	UNIVERSITY CITY LIB
PAY	-15.93	-9.17	0.00	0.00	0.25	0.13	-24.72	
<b>TOT</b>	<b>-15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.29	0.00	0.00	0.00	0.00	62.29	UNIVERSITY CITY LIB
PAY	-87.92	-62.29	0.00	0.00	1.50	0.75	-147.96	
<b>TOT</b>	<b>-87.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-85.67</b>	
<hr/>								
ADJ	0.50	71.46	0.00	0.00	0.00	0.00	71.96	AUTH TOTAL
PAY	-103.85	-71.46	0.00	0.00	1.75	0.88	-172.68	
<b>TOT</b>	<b>-103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-100.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	117.66	0.00	0.00	0.00	0.00	117.66	SCH-AFFTON
PAY	-78.28	-117.66	0.00	0.00	1.96	0.98	-193.00	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-75.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.05	0.25	0.00	0.00	0.00	0.00	-136.80	SCH-AFFTON
PAY	98.12	-0.25	0.00	0.00	-0.98	-0.49	96.40	
<b>TOT</b>	<b>-38.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-40.40</b>	
<hr/>								
ADJ	-137.05	117.91	0.00	0.00	0.00	0.00	-19.14	AUTH TOTAL
PAY	19.84	-117.91	0.00	0.00	0.98	0.49	-96.60	
<b>TOT</b>	<b>-117.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-115.74</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	SCH-BAYLESS
PAY	-88.70	-14.28	0.00	0.00	1.03	0.51	-101.44	
<b>TOT</b>	<b>-88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-87.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.43	0.03	0.00	0.00	0.00	0.00	-16.40	SCH-BAYLESS
PAY	11.76	-0.03	0.00	0.00	-0.12	-0.06	11.55	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-4.85</b>	
ADJ	-16.43	14.31	0.00	0.00	0.00	0.00	-2.12	<b>AUTH TOTAL</b>
PAY	-76.94	-14.31	0.00	0.00	0.91	0.45	-89.89	
<b>TOT</b>	<b>-93.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-92.01</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.71	0.66	0.00	0.00	0.00	0.00	-358.05	SCH-BRENTWOOD
PAY	256.82	-0.66	0.00	0.00	-2.56	-1.28	252.32	
<b>TOT</b>	<b>-101.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-105.73</b>	
ADJ	-358.71	0.66	0.00	0.00	0.00	0.00	-358.05	<b>AUTH TOTAL</b>
PAY	256.82	-0.66	0.00	0.00	-2.56	-1.28	252.32	
<b>TOT</b>	<b>-101.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-105.73</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-297.61	0.54	0.00	0.00	0.00	0.00	-297.07	SCH-CLAYTON
PAY	213.08	-0.54	0.00	0.00	-2.12	-1.07	209.35	
<b>TOT</b>	<b>-84.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.07</b>	<b>-87.72</b>	
ADJ	-297.61	0.54	0.00	0.00	0.00	0.00	-297.07	<b>AUTH TOTAL</b>
PAY	213.08	-0.54	0.00	0.00	-2.12	-1.07	209.35	
<b>TOT</b>	<b>-84.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.07</b>	<b>-87.72</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	255.98	0.00	0.00	0.00	0.00	255.98	SCH-PARKWAY
PAY	-508.22	-255.98	0.00	0.00	7.64	3.82	-752.74	
<b>TOT</b>	<b>-508.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-496.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36,509.96	-74.79	0.00	0.00	0.00	0.00	-36,584.75	SCH-PARKWAY
PAY	36,509.96	74.79	0.00	0.00	-365.85	-182.92	36,035.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365.85</b>	<b>-182.92</b>	<b>-548.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,462.54	2.67	0.00	0.00	0.00	0.00	-1,459.87	SCH-PARKWAY
PAY	1,047.11	-2.67	0.00	0.00	-10.44	-5.23	1,028.77	
<b>TOT</b>	<b>-415.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.44</b>	<b>-5.23</b>	<b>-431.10</b>	
<hr/>								
ADJ	-37,972.50	183.86	0.00	0.00	0.00	0.00	-37,788.64	<b>AUTH TOTAL</b>
PAY	37,048.85	-183.86	0.00	0.00	-368.65	-184.33	36,312.01	
<b>TOT</b>	<b>-923.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-368.65</b>	<b>-184.33</b>	<b>-1,476.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.20	0.00	0.00	0.00	0.00	45.20	SCH-ROCKWOOD
PAY	-79.57	-45.20	0.00	0.00	1.25	0.63	-122.89	
<b>TOT</b>	<b>-79.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-77.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-714.08	-28.56	0.00	0.00	0.00	0.00	-742.64	SCH-ROCKWOOD
PAY	714.08	28.56	0.00	0.00	-7.43	-3.71	731.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	<b>-3.71</b>	<b>-11.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,377.18	6.17	0.00	0.00	0.00	0.00	-3,371.01	SCH-ROCKWOOD
PAY	2,417.89	-6.17	0.00	0.00	-24.12	-12.06	2,375.54	
<b>TOT</b>	<b>-959.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.12</b>	<b>-12.06</b>	<b>-995.47</b>	
<hr/>								
ADJ	-4,091.26	22.81	0.00	0.00	0.00	0.00	-4,068.45	<b>AUTH TOTAL</b>
PAY	3,052.40	-22.81	0.00	0.00	-30.30	-15.14	2,984.15	
<b>TOT</b>	<b>-1,038.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.30</b>	<b>-15.14</b>	<b>-1,084.30</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.34	865.74	0.00	0.00	0.00	0.00	661.40	SCH-FERG-FLOR
PAY	-1,487.84	-865.74	0.00	0.00	23.54	11.77	-2,318.27	
<b>TOT</b>	<b>-1,692.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.54</b>	<b>11.77</b>	<b>-1,656.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,974.91	728.06	0.00	0.00	0.00	0.00	-3,246.85	SCH-FERG-FLOR
PAY	2,434.48	-728.06	0.00	0.00	-17.06	-8.53	1,680.83	
<b>TOT</b>	<b>-1,540.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.06</b>	<b>-8.53</b>	<b>-1,566.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,249.86	5.94	0.00	0.00	0.00	0.00	-3,243.92	SCH-FERG-FLOR
PAY	2,326.74	-5.94	0.00	0.00	-23.21	-11.60	2,285.99	
<b>TOT</b>	<b>-923.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.21</b>	<b>-11.60</b>	<b>-957.93</b>	
<hr/>								
ADJ	-7,429.11	1,599.74	0.00	0.00	0.00	0.00	-5,829.37	<b>AUTH TOTAL</b>
PAY	3,273.38	-1,599.74	0.00	0.00	-16.73	-8.36	1,648.55	
<b>TOT</b>	<b>-4,155.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.73</b>	<b>-8.36</b>	<b>-4,180.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SCH-MERAMEC VALLEY
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	<b>AUTH TOTAL</b>
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.24</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.03	3.40	0.00	0.00	0.00	0.00	-5.63	SCH-HANCOCK
PAY	-24.07	-3.40	0.00	0.00	0.27	0.14	-27.06	
<b>TOT</b>	<b>-33.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-32.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.33	0.00	0.00	0.00	0.09	0.05	-9.19	SCH-HANCOCK
<b>TOT</b>	<b>-9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.45	0.31	0.00	0.00	0.00	0.00	-170.14	SCH-HANCOCK
PAY	122.03	-0.31	0.00	0.00	-1.22	-0.61	119.89	
<b>TOT</b>	<b>-48.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	<b>-0.61</b>	<b>-50.25</b>	
<hr/>								
ADJ	-179.48	3.71	0.00	0.00	0.00	0.00	-175.77	AUTH TOTAL
PAY	88.63	-3.71	0.00	0.00	-0.86	-0.42	83.64	
<b>TOT</b>	<b>-90.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.42</b>	<b>-92.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.26	138.79	0.00	0.00	0.00	0.00	-89.47	SCH-JENNINGS
PAY	-315.23	-138.79	0.00	0.00	4.54	2.27	-447.21	
<b>TOT</b>	<b>-543.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-536.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,248.01	0.00	0.00	0.00	0.00	1,248.01	SCH-JENNINGS
PAY	-3,483.64	-1,248.01	0.00	0.00	47.32	23.66	-4,660.67	
<b>TOT</b>	<b>-3,483.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.32</b>	<b>23.66</b>	<b>-3,412.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.81	0.18	0.00	0.00	0.00	0.00	-96.63	SCH-JENNINGS
PAY	69.31	-0.18	0.00	0.00	-0.69	-0.35	68.09	
<b>TOT</b>	<b>-27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.35</b>	<b>-28.54</b>	
<hr/>								
ADJ	-325.07	1,386.98	0.00	0.00	0.00	0.00	1,061.91	AUTH TOTAL
PAY	-3,729.56	-1,386.98	0.00	0.00	51.17	25.58	-5,039.79	
<b>TOT</b>	<b>-4,054.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.17</b>	<b>25.58</b>	<b>-3,977.88</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	122.75	0.00	0.00	0.00	0.00	122.75	SCH-KIRKWOOD
PAY	-191.79	-122.75	0.00	0.00	3.15	1.57	-309.82	
<b>TOT</b>	<b>-191.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-187.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	SCH-KIRKWOOD
PAY	-581.34	-16.44	0.00	0.00	5.97	2.99	-588.82	
<b>TOT</b>	<b>-581.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-572.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-563.35	1.03	0.00	0.00	0.00	0.00	-562.32	SCH-KIRKWOOD
PAY	403.33	-1.03	0.00	0.00	-4.02	-2.01	396.27	
<b>TOT</b>	<b>-160.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	<b>-2.01</b>	<b>-166.05</b>	
<hr/>								
ADJ	-563.35	140.22	0.00	0.00	0.00	0.00	-423.13	<b>AUTH TOTAL</b>
PAY	-369.80	-140.22	0.00	0.00	5.10	2.55	-502.37	
<b>TOT</b>	<b>-933.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-925.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SCH-LADUE
PAY	-4.34	-2.78	0.00	0.00	0.07	0.03	-7.02	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,046.64	0.00	0.00	0.00	150.47	75.23	-14,820.94	SCH-LADUE
<b>TOT</b>	<b>-15,046.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.47</b>	<b>75.23</b>	<b>-14,820.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.76	0.87	0.00	0.00	0.00	0.00	-476.89	SCH-LADUE
PAY	342.05	-0.87	0.00	0.00	-3.41	-1.71	336.06	
<b>TOT</b>	<b>-135.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	<b>-1.71</b>	<b>-140.83</b>	
<hr/>								
ADJ	-477.76	3.65	0.00	0.00	0.00	0.00	-474.11	<b>AUTH TOTAL</b>
PAY	-14,708.93	-3.65	0.00	0.00	147.13	73.55	-14,491.90	
<b>TOT</b>	<b>-15,186.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.13</b>	<b>73.55</b>	<b>-14,966.01</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.84	93.45	0.00	0.00	0.00	0.00	59.61	SCH-MAPLEWOOD
PAY	-158.72	-93.45	0.00	0.00	2.52	1.26	-248.39	
<b>TOT</b>	<b>-192.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-188.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.21	0.00	0.00	0.00	0.00	35.21	SCH-MAPLEWOOD
PAY	-107.51	-35.21	0.00	0.00	1.43	0.72	-140.57	
<b>TOT</b>	<b>-107.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-105.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.09	0.63	0.00	0.00	0.00	0.00	-346.46	SCH-MAPLEWOOD
PAY	248.50	-0.63	0.00	0.00	-2.48	-1.24	244.15	
<b>TOT</b>	<b>-98.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.24</b>	<b>-102.31</b>	
<hr/>								
ADJ	-380.93	129.29	0.00	0.00	0.00	0.00	-251.64	<b>AUTH TOTAL</b>
PAY	-17.73	-129.29	0.00	0.00	1.47	0.74	-144.81	
<b>TOT</b>	<b>-398.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-396.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.34	88.46	0.00	0.00	0.00	0.00	80.12	SCH-MEHLVILLE
PAY	-176.82	-88.46	0.00	0.00	2.65	1.32	-261.31	
<b>TOT</b>	<b>-185.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-181.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.22	0.91	0.00	0.00	0.00	0.00	-498.31	SCH-MEHLVILLE
PAY	357.42	-0.91	0.00	0.00	-3.56	-1.79	351.16	
<b>TOT</b>	<b>-141.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>-1.79</b>	<b>-147.15</b>	
<hr/>								
ADJ	-507.56	89.37	0.00	0.00	0.00	0.00	-418.19	<b>AUTH TOTAL</b>
PAY	180.60	-89.37	0.00	0.00	-0.91	-0.47	89.85	
<b>TOT</b>	<b>-326.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.47</b>	<b>-328.34</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.28	1,066.44	0.00	0.00	0.00	0.00	1,060.16	SCH-NORMANDY
PAY	-1,631.64	-1,066.44	0.00	0.00	26.98	13.49	-2,657.61	
<b>TOT</b>	<b>-1,637.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.98</b>	<b>13.49</b>	<b>-1,597.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,347.65	0.00	0.00	0.00	0.00	1,347.65	SCH-NORMANDY
PAY	-3,480.78	-1,347.65	0.00	0.00	48.29	24.14	-4,756.00	
<b>TOT</b>	<b>-3,480.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.29</b>	<b>24.14</b>	<b>-3,408.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.00	0.28	0.00	0.00	0.00	0.00	-153.72	SCH-NORMANDY
PAY	110.26	-0.28	0.00	0.00	-1.10	-0.55	108.33	
<b>TOT</b>	<b>-43.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.55</b>	<b>-45.39</b>	
<hr/>								
ADJ	-160.28	2,414.37	0.00	0.00	0.00	0.00	2,254.09	<b>AUTH TOTAL</b>
PAY	-5,002.16	-2,414.37	0.00	0.00	74.17	37.08	-7,305.28	
<b>TOT</b>	<b>-5,162.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.17</b>	<b>37.08</b>	<b>-5,051.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	194.06	0.00	0.00	0.00	0.00	194.06	SCH-PATTONVILLE
PAY	-153.16	-194.06	0.00	0.00	3.47	1.74	-342.01	
<b>TOT</b>	<b>-153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-147.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,532.02	156.91	0.00	0.00	0.00	0.00	-25,375.11	SCH-PATTONVILLE
PAY	25,417.79	-156.91	0.00	0.00	-252.61	-126.31	24,881.96	
<b>TOT</b>	<b>-114.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.61</b>	<b>-126.31</b>	<b>-493.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,294.37	4.19	0.00	0.00	0.00	0.00	-2,290.18	SCH-PATTONVILLE
PAY	1,642.66	-4.19	0.00	0.00	-16.39	-8.19	1,613.89	
<b>TOT</b>	<b>-651.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.39</b>	<b>-8.19</b>	<b>-676.29</b>	
<hr/>								
ADJ	-27,826.39	355.16	0.00	0.00	0.00	0.00	-27,471.23	<b>AUTH TOTAL</b>
PAY	26,907.29	-355.16	0.00	0.00	-265.53	-132.76	26,153.84	
<b>TOT</b>	<b>-919.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.53</b>	<b>-132.76</b>	<b>-1,317.39</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.61	205.54	0.00	0.00	0.00	0.00	159.93	SCH-RITENOUR
PAY	-478.78	-205.54	0.00	0.00	6.85	3.42	-674.05	
<b>TOT</b>	<b>-524.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-514.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,666.34	594.75	0.00	0.00	0.00	0.00	-4,071.59	SCH-RITENOUR
PAY	3,807.59	-594.75	0.00	0.00	-32.13	-16.07	3,164.64	
<b>TOT</b>	<b>-858.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.13</b>	<b>-16.07</b>	<b>-906.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-479.08	0.88	0.00	0.00	0.00	0.00	-478.20	SCH-RITENOUR
PAY	343.00	-0.88	0.00	0.00	-3.42	-1.72	336.98	
<b>TOT</b>	<b>-136.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	<b>-1.72</b>	<b>-141.22</b>	
<hr/>								
ADJ	-5,191.03	801.17	0.00	0.00	0.00	0.00	-4,389.86	<b>AUTH TOTAL</b>
PAY	3,671.81	-801.17	0.00	0.00	-28.70	-14.37	2,827.57	
<b>TOT</b>	<b>-1,519.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.70</b>	<b>-14.37</b>	<b>-1,562.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.62	239.14	0.00	0.00	0.00	0.00	-77.48	SCH-RIVERVIEW GRNS
PAY	-845.47	-239.14	0.00	0.00	10.84	5.43	-1,068.34	
<b>TOT</b>	<b>-1,162.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.43</b>	<b>-1,145.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,728.33	0.00	0.00	0.00	0.00	1,728.33	SCH-RIVERVIEW GRNS
PAY	-3,472.74	-1,728.33	0.00	0.00	52.01	26.00	-5,123.06	
<b>TOT</b>	<b>-3,472.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.01</b>	<b>26.00</b>	<b>-3,394.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.04	0.07	0.00	0.00	0.00	0.00	-37.97	SCH-RIVERVIEW GRNS
PAY	27.24	-0.07	0.00	0.00	-0.27	-0.14	26.76	
<b>TOT</b>	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>-11.21</b>	
<hr/>								
ADJ	-354.66	1,967.54	0.00	0.00	0.00	0.00	1,612.88	<b>AUTH TOTAL</b>
PAY	-4,290.97	-1,967.54	0.00	0.00	62.58	31.29	-6,164.64	
<b>TOT</b>	<b>-4,645.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.58</b>	<b>31.29</b>	<b>-4,551.76</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	187.56	0.00	0.00	0.00	0.00	197.84	SCH-UNIVERSITY CTY
PAY	-325.70	-187.56	0.00	0.00	5.14	2.57	-505.55	
<b>TOT</b>	<b>-315.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-307.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,217.60	0.00	0.00	0.00	0.00	1,217.60	SCH-UNIVERSITY CTY
PAY	-1,718.56	-1,217.60	0.00	0.00	29.37	14.68	-2,892.11	
<b>TOT</b>	<b>-1,718.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.37</b>	<b>14.68</b>	<b>-1,674.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.19	0.32	0.00	0.00	0.00	0.00	-174.87	SCH-UNIVERSITY CTY
PAY	125.43	-0.32	0.00	0.00	-1.25	-0.63	123.23	
<b>TOT</b>	<b>-49.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-51.64</b>	
<hr/>								
ADJ	-164.91	1,405.48	0.00	0.00	0.00	0.00	1,240.57	<b>AUTH TOTAL</b>
PAY	-1,918.83	-1,405.48	0.00	0.00	33.26	16.62	-3,274.43	
<b>TOT</b>	<b>-2,083.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.26</b>	<b>16.62</b>	<b>-2,033.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	SCH-VALLEY PARK
PAY	-42.90	-27.46	0.00	0.00	0.70	0.35	-69.31	
<b>TOT</b>	<b>-42.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-41.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.49	0.40	0.00	0.00	0.00	0.00	-221.09	SCH-VALLEY PARK
PAY	158.58	-0.40	0.00	0.00	-1.59	-0.79	155.80	
<b>TOT</b>	<b>-62.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.79</b>	<b>-65.29</b>	
<hr/>								
ADJ	-221.49	27.86	0.00	0.00	0.00	0.00	-193.63	<b>AUTH TOTAL</b>
PAY	115.68	-27.86	0.00	0.00	-0.89	-0.44	86.49	
<b>TOT</b>	<b>-105.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-107.14</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.07	89.17	0.00	0.00	0.00	0.00	-11.90	SCH-WEBSTER GROVES
PAY	-166.32	-89.17	0.00	0.00	2.55	1.28	-251.66	
<b>TOT</b>	<b>-267.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-263.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.36	0.00	0.00	0.00	0.00	108.36	SCH-WEBSTER GROVES
PAY	0.00	-108.36	0.00	0.00	1.08	0.54	-106.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>1.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.53	0.67	0.00	0.00	0.00	0.00	-366.86	SCH-WEBSTER GROVES
PAY	263.13	-0.67	0.00	0.00	-2.62	-1.32	258.52	
<b>TOT</b>	<b>-104.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.32</b>	<b>-108.34</b>	
<hr/>								
ADJ	-468.60	198.20	0.00	0.00	0.00	0.00	-270.40	<b>AUTH TOTAL</b>
PAY	96.81	-198.20	0.00	0.00	1.01	0.50	-99.88	
<b>TOT</b>	<b>-371.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-370.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.48	92.18	0.00	0.00	0.00	0.00	55.70	SCH-LINDBERGH
PAY	-159.64	-92.18	0.00	0.00	2.52	1.26	-248.04	
<b>TOT</b>	<b>-196.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-192.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,098.07	0.00	0.00	0.00	0.00	0.00	-2,098.07	SCH-LINDBERGH
PAY	2,098.07	0.00	0.00	0.00	-20.98	-10.49	2,066.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.98</b>	<b>-10.49</b>	<b>-31.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-603.03	1.10	0.00	0.00	0.00	0.00	-601.93	SCH-LINDBERGH
PAY	431.74	-1.10	0.00	0.00	-4.31	-2.15	424.18	
<b>TOT</b>	<b>-171.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	<b>-2.15</b>	<b>-177.75</b>	
<hr/>								
ADJ	-2,737.58	93.28	0.00	0.00	0.00	0.00	-2,644.30	<b>AUTH TOTAL</b>
PAY	2,370.17	-93.28	0.00	0.00	-22.77	-11.38	2,242.74	
<b>TOT</b>	<b>-367.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.77</b>	<b>-11.38</b>	<b>-401.56</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,289.32	908.60	0.00	0.00	0.00	0.00	-380.72	SCH-HAZELWOOD
PAY	-2,422.03	-908.60	0.00	0.00	33.31	16.65	-3,280.67	
<b>TOT</b>	<b>-3,711.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.31</b>	<b>16.65</b>	<b>-3,661.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,526.16	1,475.69	0.00	0.00	0.00	0.00	-3,050.47	SCH-HAZELWOOD
PAY	4,006.98	-1,475.69	0.00	0.00	-25.31	-12.65	2,493.33	
<b>TOT</b>	<b>-519.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.31</b>	<b>-12.65</b>	<b>-557.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,914.50	3.50	0.00	0.00	0.00	0.00	-1,911.00	SCH-HAZELWOOD
PAY	1,370.69	-3.50	0.00	0.00	-13.67	-6.83	1,346.69	
<b>TOT</b>	<b>-543.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.67</b>	<b>-6.83</b>	<b>-564.31</b>	
<hr/>								
ADJ	-7,729.98	2,387.79	0.00	0.00	0.00	0.00	-5,342.19	<b>AUTH TOTAL</b>
PAY	2,955.64	-2,387.79	0.00	0.00	-5.67	-2.83	559.35	
<b>TOT</b>	<b>-4,774.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	<b>-2.83</b>	<b>-4,782.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.39	63.39	0.00	0.00	0.00	0.00	39.00	METRO SEWER DIST
PAY	-120.95	-63.39	0.00	0.00	1.84	0.92	-181.58	
<b>TOT</b>	<b>-145.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-142.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.01	109.19	0.00	0.00	0.00	0.00	16.18	METRO SEWER DIST
PAY	-532.76	-109.19	0.00	0.00	6.42	3.21	-632.32	
<b>TOT</b>	<b>-625.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.42</b>	<b>3.21</b>	<b>-616.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.78	0.34	0.00	0.00	0.00	0.00	-183.44	METRO SEWER DIST
PAY	131.58	-0.34	0.00	0.00	-1.32	-0.66	129.26	
<b>TOT</b>	<b>-52.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-54.18</b>	
<hr/>								
ADJ	-301.18	172.92	0.00	0.00	0.00	0.00	-128.26	<b>AUTH TOTAL</b>
PAY	-522.13	-172.92	0.00	0.00	6.94	3.47	-684.64	
<b>TOT</b>	<b>-823.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-812.90</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	1.88	0.00	0.00	0.00	0.00	0.24	MSD EXTENSION
PAY	-4.25	-1.88	0.00	0.00	0.06	0.03	-6.04	
TOT	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.42	3.57	0.00	0.00	0.00	0.00	-292.85	MSD EXTENSION
PAY	295.45	-3.57	0.00	0.00	-2.91	-1.46	287.51	
TOT	-0.97	0.00	0.00	0.00	-2.91	-1.46	-5.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.86	0.07	0.00	0.00	0.00	0.00	-36.79	MSD EXTENSION
PAY	26.39	-0.07	0.00	0.00	-0.26	-0.13	25.93	
TOT	-10.47	0.00	0.00	0.00	-0.26	-0.13	-10.86	
<hr/>								
ADJ	-334.92	5.52	0.00	0.00	0.00	0.00	-329.40	AUTH TOTAL
PAY	317.59	-5.52	0.00	0.00	-3.11	-1.56	307.40	
TOT	-17.33	0.00	0.00	0.00	-3.11	-1.56	-22.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.71	14.94	0.00	0.00	0.00	0.00	5.23	SEWR-MALINE CR
PAY	-29.48	-14.94	0.00	0.00	0.44	0.22	-43.76	
TOT	-39.19	0.00	0.00	0.00	0.44	0.22	-38.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.88	0.00	0.00	0.00	0.00	38.88	SEWR-MALINE CR
PAY	-79.36	-38.88	0.00	0.00	1.18	0.59	-116.47	
TOT	-79.36	0.00	0.00	0.00	1.18	0.59	-77.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.97	0.02	0.00	0.00	0.00	0.00	-8.95	SEWR-MALINE CR
PAY	6.42	-0.02	0.00	0.00	-0.06	-0.03	6.31	
TOT	-2.55	0.00	0.00	0.00	-0.06	-0.03	-2.64	
<hr/>								
ADJ	-18.68	53.84	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-102.42	-53.84	0.00	0.00	1.56	0.78	-153.92	
TOT	-121.10	0.00	0.00	0.00	1.56	0.78	-118.76	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	SEWR-NO. AFFTON
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-NO. AFFTON
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	5.41	0.00	0.00	0.00	0.00	4.70	SEWR-GRAVOIS CR.
PAY	-8.77	-5.41	0.00	0.00	0.14	0.07	-13.97	
TOT	-9.48	0.00	0.00	0.00	0.14	0.07	-9.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-GRAVOIS CR.
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.62	0.04	0.00	0.00	0.00	0.00	-22.58	SEWR-GRAVOIS CR.
PAY	16.20	-0.04	0.00	0.00	-0.16	-0.08	15.92	
TOT	-6.42	0.00	0.00	0.00	-0.16	-0.08	-6.66	
ADJ	-23.33	5.76	0.00	0.00	0.00	0.00	-17.57	AUTH TOTAL
PAY	7.43	-5.76	0.00	0.00	-0.02	-0.01	1.64	
TOT	-15.90	0.00	0.00	0.00	-0.02	-0.01	-15.93	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WELLSTON
PAY	-0.63	-0.40	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	SEWR-WELLSTON
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	SEWR-WELLSTON
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.72	0.00	0.00	0.00	-0.02	-0.01	-0.75	
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ADJ	-2.54	0.40	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-1.76	-0.40	0.00	0.00	0.02	0.00	-2.14	
TOT	-4.30	0.00	0.00	0.00	0.02	0.00	-4.28	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	3.85	0.00	0.00	0.00	0.00	0.75	SEWR-WATKINS CR
PAY	-12.27	-3.85	0.00	0.00	0.16	0.08	-15.88	
TOT	-15.37	0.00	0.00	0.00	0.16	0.08	-15.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.68	0.75	0.00	0.00	0.00	0.00	-23.93	SEWR-WATKINS CR
PAY	24.68	-0.75	0.00	0.00	-0.24	-0.12	23.57	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-WATKINS CR
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-28.16	4.60	0.00	0.00	0.00	0.00	-23.56	AUTH TOTAL
PAY	12.68	-4.60	0.00	0.00	-0.08	-0.04	7.96	
TOT	-15.48	0.00	0.00	0.00	-0.08	-0.04	-15.60	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-LORETTA-JOP
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	6.26	0.00	0.00	0.00	0.00	6.90	SEWR-U.CTY STORM
PAY	-8.26	-6.26	0.00	0.00	0.14	0.07	-14.31	
TOT	-7.62	0.00	0.00	0.00	0.14	0.07	-7.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	SEWR-U.CTY STORM
PAY	-39.85	-29.37	0.00	0.00	0.69	0.35	-68.18	
TOT	-39.85	0.00	0.00	0.00	0.69	0.35	-38.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.31	0.04	0.00	0.00	0.00	0.00	-23.27	SEWR-U.CTY STORM
PAY	16.69	-0.04	0.00	0.00	-0.17	-0.08	16.40	
TOT	-6.62	0.00	0.00	0.00	-0.17	-0.08	-6.87	
<hr/>								
ADJ	-22.67	35.67	0.00	0.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-31.42	-35.67	0.00	0.00	0.66	0.34	-66.09	
TOT	-54.09	0.00	0.00	0.00	0.66	0.34	-53.09	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	25.57	0.00	0.00	0.00	0.00	15.26	SEWR-COLD WATER
PAY	-47.43	-25.57	0.00	0.00	0.73	0.37	-71.90	
<b>TOT</b>	<b>-57.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-56.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.02	20.05	0.00	0.00	0.00	0.00	-68.97	SEWR-COLD WATER
PAY	51.59	-20.05	0.00	0.00	-0.32	-0.16	31.06	
<b>TOT</b>	<b>-37.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-37.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.90	0.12	0.00	0.00	0.00	0.00	-64.78	SEWR-COLD WATER
PAY	46.46	-0.12	0.00	0.00	-0.46	-0.23	45.65	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-19.13</b>	
<hr/>								
ADJ	-164.23	45.74	0.00	0.00	0.00	0.00	-118.49	<b>AUTH TOTAL</b>
PAY	50.62	-45.74	0.00	0.00	-0.05	-0.02	4.81	
<b>TOT</b>	<b>-113.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-113.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SUGAR CREEK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.00	0.00	0.00	0.00	0.08	0.04	-7.88	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	0.01	0.00	0.00	0.00	0.00	-3.57	SEWR-SUGAR CREEK
PAY	2.56	-0.01	0.00	0.00	-0.03	-0.01	2.51	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	-3.58	0.05	0.00	0.00	0.00	0.00	-3.53	<b>AUTH TOTAL</b>
PAY	-5.51	-0.05	0.00	0.00	0.05	0.03	-5.48	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-9.01</b>	





Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	8.10	0.00	0.00	0.00	0.00	5.74	FIRE-LEMAY
PAY	-17.56	-8.10	0.00	0.00	0.26	0.13	-25.27	
<b>TOT</b>	<b>-19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	FIRE-LEMAY
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.70	0.09	0.00	0.00	0.00	0.00	-48.61	FIRE-LEMAY
PAY	34.86	-0.09	0.00	0.00	-0.35	-0.17	34.25	
<b>TOT</b>	<b>-13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-14.36</b>	
<hr/>								
ADJ	-51.06	8.19	0.00	0.00	0.00	0.00	-42.87	AUTH TOTAL
PAY	14.72	-8.19	0.00	0.00	-0.06	-0.03	6.44	
<b>TOT</b>	<b>-36.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-36.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.57	45.48	0.00	0.00	0.00	0.00	-139.09	FIRE-METRO NORTH
PAY	-239.48	-45.48	0.00	0.00	2.84	1.43	-280.69	
<b>TOT</b>	<b>-424.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-419.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.67	0.00	0.00	0.00	0.00	467.67	FIRE-METRO NORTH
PAY	-763.82	-467.67	0.00	0.00	12.32	6.16	-1,213.01	
<b>TOT</b>	<b>-763.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-745.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	0.01	0.00	0.00	0.00	0.00	-3.84	FIRE-METRO NORTH
PAY	2.76	-0.01	0.00	0.00	-0.03	-0.01	2.71	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-1.13</b>	
<hr/>								
ADJ	-188.42	513.16	0.00	0.00	0.00	0.00	324.74	AUTH TOTAL
PAY	-1,000.54	-513.16	0.00	0.00	15.13	7.58	-1,490.99	
<b>TOT</b>	<b>-1,188.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.13</b>	<b>7.58</b>	<b>-1,166.25</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	47.75	0.00	0.00	0.00	0.00	54.21	FIRE-RIVERVIEW
PAY	-112.26	-47.75	0.00	0.00	1.60	0.80	-157.61	
<b>TOT</b>	<b>-105.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-103.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.20	0.00	0.00	0.00	0.00	214.20	FIRE-RIVERVIEW
PAY	-594.36	-214.20	0.00	0.00	8.08	4.04	-796.44	
<b>TOT</b>	<b>-594.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-582.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.15	0.01	0.00	0.00	0.00	0.00	-6.14	FIRE-RIVERVIEW
PAY	4.40	-0.01	0.00	0.00	-0.04	-0.02	4.33	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.81</b>	
<hr/>								
ADJ	0.31	261.96	0.00	0.00	0.00	0.00	262.27	<b>AUTH TOTAL</b>
PAY	-702.22	-261.96	0.00	0.00	9.64	4.82	-949.72	
<b>TOT</b>	<b>-701.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.82</b>	<b>-687.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.77	292.08	0.00	0.00	0.00	0.00	280.31	FIRE-NORTHEAST AMBU
PAY	-515.68	-292.08	0.00	0.00	8.08	4.04	-795.64	
<b>TOT</b>	<b>-527.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.04</b>	<b>-515.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.84	0.00	0.00	0.00	0.00	305.84	FIRE-NORTHEAST AMBU
PAY	-900.69	-305.84	0.00	0.00	12.07	6.03	-1,188.43	
<b>TOT</b>	<b>-900.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.07</b>	<b>6.03</b>	<b>-882.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.43	0.01	0.00	0.00	0.00	0.00	-5.42	FIRE-NORTHEAST AMBU
PAY	3.89	-0.01	0.00	0.00	-0.04	-0.02	3.82	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-1.60</b>	
<hr/>								
ADJ	-17.20	597.93	0.00	0.00	0.00	0.00	580.73	<b>AUTH TOTAL</b>
PAY	-1,412.48	-597.93	0.00	0.00	20.11	10.05	-1,980.25	
<b>TOT</b>	<b>-1,429.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.11</b>	<b>10.05</b>	<b>-1,399.52</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.74	114.21	0.00	0.00	0.00	0.00	44.47	FIRE-FLORISSANT V
PAY	-216.35	-114.21	0.00	0.00	3.30	1.65	-325.61	
<b>TOT</b>	<b>-286.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-281.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.96	0.00	0.00	0.00	0.00	28.96	FIRE-FLORISSANT V
PAY	-67.91	-28.96	0.00	0.00	0.97	0.48	-95.42	
<b>TOT</b>	<b>-67.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-66.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.65	0.07	0.00	0.00	0.00	0.00	-37.58	FIRE-FLORISSANT V
PAY	26.96	-0.07	0.00	0.00	-0.27	-0.13	26.49	
<b>TOT</b>	<b>-10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-11.09</b>	
<hr/>								
ADJ	-107.39	143.24	0.00	0.00	0.00	0.00	35.85	<b>AUTH TOTAL</b>
PAY	-257.30	-143.24	0.00	0.00	4.00	2.00	-394.54	
<b>TOT</b>	<b>-364.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-358.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-ROBERTSON
PAY	-2.05	-1.31	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.06	0.36	0.00	0.00	0.00	0.00	-197.70	FIRE-ROBERTSON
PAY	141.80	-0.36	0.00	0.00	-1.42	-0.71	139.31	
<b>TOT</b>	<b>-56.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.71</b>	<b>-58.39</b>	
<hr/>								
ADJ	-198.06	1.67	0.00	0.00	0.00	0.00	-196.39	<b>AUTH TOTAL</b>
PAY	139.75	-1.67	0.00	0.00	-1.39	-0.69	136.00	
<b>TOT</b>	<b>-58.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.69</b>	<b>-60.39</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	56.61	0.00	0.00	0.00	0.00	56.61	FIRE-MID COUNTY
PAY	-32.51	-56.61	0.00	0.00	0.90	0.44	-87.78	
<b>TOT</b>	<b>-32.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-31.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.95	0.00	0.00	0.00	0.00	133.95	FIRE-MID COUNTY
PAY	-110.15	-133.95	0.00	0.00	2.44	1.22	-240.44	
<b>TOT</b>	<b>-110.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-106.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.54	0.19	0.00	0.00	0.00	0.00	-105.35	FIRE-MID COUNTY
PAY	75.56	-0.19	0.00	0.00	-0.76	-0.38	74.23	
<b>TOT</b>	<b>-29.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-31.12</b>	
<hr/>								
ADJ	-105.54	190.75	0.00	0.00	0.00	0.00	85.21	<b>AUTH TOTAL</b>
PAY	-67.10	-190.75	0.00	0.00	2.58	1.28	-253.99	
<b>TOT</b>	<b>-172.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-168.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.47	0.00	0.00	0.00	0.00	68.47	FIRE-PATTONVILLE
PAY	-52.45	-68.47	0.00	0.00	1.20	0.60	-119.12	
<b>TOT</b>	<b>-52.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-50.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,809.50	57.02	0.00	0.00	0.00	0.00	-2,752.48	FIRE-PATTONVILLE
PAY	2,767.99	-57.02	0.00	0.00	-27.11	-13.55	2,670.31	
<b>TOT</b>	<b>-41.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.11</b>	<b>-13.55</b>	<b>-82.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.18	0.41	0.00	0.00	0.00	0.00	-221.77	FIRE-PATTONVILLE
PAY	159.07	-0.41	0.00	0.00	-1.59	-0.80	156.27	
<b>TOT</b>	<b>-63.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.80</b>	<b>-65.50</b>	
<hr/>								
ADJ	-3,031.68	125.90	0.00	0.00	0.00	0.00	-2,905.78	<b>AUTH TOTAL</b>
PAY	2,874.61	-125.90	0.00	0.00	-27.50	-13.75	2,707.46	
<b>TOT</b>	<b>-157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.50</b>	<b>-13.75</b>	<b>-198.32</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 252  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	FIRE-MARYLAND HTS
PAY	-22.11	-15.26	0.00	0.00	0.37	0.19	-36.81	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,022.09	0.00	0.00	0.00	0.00	0.00	-6,022.09	FIRE-MARYLAND HTS
PAY	6,022.09	0.00	0.00	0.00	-60.22	-30.11	5,931.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.22</b>	<b>-30.11</b>	<b>-90.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.57	0.28	0.00	0.00	0.00	0.00	-151.29	FIRE-MARYLAND HTS
PAY	108.51	-0.28	0.00	0.00	-1.09	-0.54	106.60	
<b>TOT</b>	<b>-43.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.54</b>	<b>-44.69</b>	
<hr/>								
ADJ	-6,173.66	15.54	0.00	0.00	0.00	0.00	-6,158.12	<b>AUTH TOTAL</b>
PAY	6,108.49	-15.54	0.00	0.00	-60.94	-30.46	6,001.55	
<b>TOT</b>	<b>-65.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.94</b>	<b>-30.46</b>	<b>-156.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.24	89.13	0.00	0.00	0.00	0.00	71.89	FIRE-COMMUNITY
PAY	-187.75	-89.13	0.00	0.00	2.77	1.39	-272.72	
<b>TOT</b>	<b>-204.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-200.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,667.35	224.09	0.00	0.00	0.00	0.00	-1,443.26	FIRE-COMMUNITY
PAY	1,265.86	-224.09	0.00	0.00	-10.42	-5.21	1,026.14	
<b>TOT</b>	<b>-401.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.42</b>	<b>-5.21</b>	<b>-417.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.06	0.13	0.00	0.00	0.00	0.00	-69.93	FIRE-COMMUNITY
PAY	50.16	-0.13	0.00	0.00	-0.50	-0.25	49.28	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-20.65</b>	
<hr/>								
ADJ	-1,754.65	313.35	0.00	0.00	0.00	0.00	-1,441.30	<b>AUTH TOTAL</b>
PAY	1,128.27	-313.35	0.00	0.00	-8.15	-4.07	802.70	
<b>TOT</b>	<b>-626.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>	<b>-4.07</b>	<b>-638.60</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.35	63.29	0.00	0.00	0.00	0.00	4.94	FIRE-SPANISH LAKE
PAY	-216.19	-63.29	0.00	0.00	2.79	1.40	-275.29	
<b>TOT</b>	<b>-274.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-270.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.00	0.00	0.00	0.00	0.00	343.00	FIRE-SPANISH LAKE
PAY	0.00	-343.00	0.00	0.00	3.43	1.72	-337.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>5.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.34	0.01	0.00	0.00	0.00	0.00	-4.33	FIRE-SPANISH LAKE
PAY	3.11	-0.01	0.00	0.00	-0.03	-0.02	3.05	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.28</b>	
<hr/>								
ADJ	-62.69	406.30	0.00	0.00	0.00	0.00	343.61	<b>AUTH TOTAL</b>
PAY	-213.08	-406.30	0.00	0.00	6.19	3.10	-610.09	
<b>TOT</b>	<b>-275.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.10</b>	<b>-266.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.49	102.22	0.00	0.00	0.00	0.00	-17.27	FIRE-BLACK JACK
PAY	-281.96	-102.22	0.00	0.00	3.84	1.92	-378.42	
<b>TOT</b>	<b>-401.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-395.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-303.07	26.71	0.00	0.00	0.00	0.00	-276.36	FIRE-BLACK JACK
PAY	303.07	-26.71	0.00	0.00	-2.76	-1.39	272.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>-1.39</b>	<b>-4.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.25	0.04	0.00	0.00	0.00	0.00	-23.21	FIRE-BLACK JACK
PAY	16.64	-0.04	0.00	0.00	-0.17	-0.08	16.35	
<b>TOT</b>	<b>-6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-6.86</b>	
<hr/>								
ADJ	-445.81	128.97	0.00	0.00	0.00	0.00	-316.84	<b>AUTH TOTAL</b>
PAY	37.75	-128.97	0.00	0.00	0.91	0.45	-89.86	
<b>TOT</b>	<b>-408.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-406.70</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.85	19.52	0.00	0.00	0.00	0.00	10.67	FIRE-MEHLVILLE
PAY	-38.77	-19.52	0.00	0.00	0.59	0.29	-57.41	
TOT	-47.62	0.00	0.00	0.00	0.59	0.29	-46.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.91	0.31	0.00	0.00	0.00	0.00	-171.60	FIRE-MEHLVILLE
PAY	123.08	-0.31	0.00	0.00	-1.23	-0.62	120.92	
TOT	-48.83	0.00	0.00	0.00	-1.23	-0.62	-50.68	
<hr/>								
ADJ	-180.76	19.83	0.00	0.00	0.00	0.00	-160.93	AUTH TOTAL
PAY	84.31	-19.83	0.00	0.00	-0.64	-0.33	63.51	
TOT	-96.45	0.00	0.00	0.00	-0.64	-0.33	-97.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	FIRE-WEST OVERLAND
PAY	-3.72	-2.38	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.87	0.10	0.00	0.00	0.00	0.00	-54.77	FIRE-WEST OVERLAND
PAY	39.29	-0.10	0.00	0.00	-0.39	-0.20	38.60	
TOT	-15.58	0.00	0.00	0.00	-0.39	-0.20	-16.17	
<hr/>								
ADJ	-54.87	2.48	0.00	0.00	0.00	0.00	-52.39	AUTH TOTAL
PAY	35.57	-2.48	0.00	0.00	-0.33	-0.17	32.59	
TOT	-19.30	0.00	0.00	0.00	-0.33	-0.17	-19.80	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	FIRE-METRO WEST
PAY	-13.92	-7.75	0.00	0.00	0.22	0.11	-21.34	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.29	0.22	0.00	0.00	0.00	0.00	-118.07	FIRE-METRO WEST
PAY	84.69	-0.22	0.00	0.00	-0.85	-0.42	83.20	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.42</b>	<b>-34.87</b>	
ADJ	-118.29	7.97	0.00	0.00	0.00	0.00	-110.32	<b>AUTH TOTAL</b>
PAY	70.77	-7.97	0.00	0.00	-0.63	-0.31	61.86	
<b>TOT</b>	<b>-47.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-48.46</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	FIRE-MONARCH
PAY	-50.22	-12.88	0.00	0.00	0.63	0.31	-62.16	
<b>TOT</b>	<b>-50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-49.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,772.99	-23.35	0.00	0.00	0.00	0.00	-7,796.34	FIRE-MONARCH
PAY	7,772.99	23.35	0.00	0.00	-77.96	-38.98	7,679.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.96</b>	<b>-38.98</b>	<b>-116.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.76	0.20	0.00	0.00	0.00	0.00	-110.56	FIRE-MONARCH
PAY	79.30	-0.20	0.00	0.00	-0.79	-0.40	77.91	
<b>TOT</b>	<b>-31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-32.65</b>	
ADJ	-7,883.75	-10.27	0.00	0.00	0.00	0.00	-7,894.02	<b>AUTH TOTAL</b>
PAY	7,802.07	10.27	0.00	0.00	-78.12	-39.07	7,695.15	
<b>TOT</b>	<b>-81.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.12</b>	<b>-39.07</b>	<b>-198.87</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	FIRE-CREVE COEUR
PAY	-28.39	-18.17	0.00	0.00	0.46	0.23	-45.87	
<b>TOT</b>	<b>-28.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-27.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-608.60	0.00	0.00	0.00	0.00	0.00	-608.60	FIRE-CREVE COEUR
PAY	608.60	0.00	0.00	0.00	-6.09	-3.04	599.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-3.04</b>	<b>-9.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.51	0.19	0.00	0.00	0.00	0.00	-104.32	FIRE-CREVE COEUR
PAY	74.83	-0.19	0.00	0.00	-0.75	-0.37	73.52	
<b>TOT</b>	<b>-29.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.37</b>	<b>-30.80</b>	
<hr/>								
ADJ	-713.11	18.36	0.00	0.00	0.00	0.00	-694.75	<b>AUTH TOTAL</b>
PAY	655.04	-18.36	0.00	0.00	-6.38	-3.18	627.12	
<b>TOT</b>	<b>-58.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.38</b>	<b>-3.18</b>	<b>-67.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	FIRE-FENTON
PAY	-6.56	-5.02	0.00	0.00	0.12	0.06	-11.40	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-383.55	0.00	0.00	0.00	0.00	0.00	-383.55	FIRE-FENTON
PAY	383.55	0.00	0.00	0.00	-3.84	-1.92	377.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	<b>-1.92</b>	<b>-5.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-320.53	0.59	0.00	0.00	0.00	0.00	-319.94	FIRE-FENTON
PAY	229.49	-0.59	0.00	0.00	-2.28	-1.15	225.47	
<b>TOT</b>	<b>-91.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.15</b>	<b>-94.47</b>	
<hr/>								
ADJ	-704.08	5.61	0.00	0.00	0.00	0.00	-698.47	<b>AUTH TOTAL</b>
PAY	606.48	-5.61	0.00	0.00	-6.00	-3.01	591.86	
<b>TOT</b>	<b>-97.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-3.01</b>	<b>-106.61</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	FIRE-WEST CO EMS
PAY	-10.26	-5.19	0.00	0.00	0.15	0.08	-15.22	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.50	0.06	0.00	0.00	0.00	0.00	-35.44	FIRE-WEST CO EMS
PAY	25.41	-0.06	0.00	0.00	-0.25	-0.13	24.97	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-10.47</b>	
ADJ	-35.50	5.25	0.00	0.00	0.00	0.00	-30.25	<b>AUTH TOTAL</b>
PAY	15.15	-5.25	0.00	0.00	-0.10	-0.05	9.75	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-20.50</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	FIRE-VALLEY PARK
PAY	-10.61	-6.79	0.00	0.00	0.18	0.08	-17.14	
<b>TOT</b>	<b>-10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.85	0.07	0.00	0.00	0.00	0.00	-39.78	FIRE-VALLEY PARK
PAY	28.53	-0.07	0.00	0.00	-0.29	-0.14	28.03	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-11.75</b>	
ADJ	-39.85	6.86	0.00	0.00	0.00	0.00	-32.99	<b>AUTH TOTAL</b>
PAY	17.92	-6.86	0.00	0.00	-0.11	-0.06	10.89	
<b>TOT</b>	<b>-21.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-22.10</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.80	0.02	0.00	0.00	0.00	0.00	-8.78	FIRE-EUREKA
PAY	6.30	-0.02	0.00	0.00	-0.06	-0.03	6.19	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.59</b>	
ADJ	-8.80	0.02	0.00	0.00	0.00	0.00	-8.78	<b>AUTH TOTAL</b>
PAY	6.30	-0.02	0.00	0.00	-0.06	-0.03	6.19	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-2.59</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.83	1.32	0.00	0.00	0.00	0.00	-4.51	LIGHT-CASTLE POINT
PAY	-9.90	-1.32	0.00	0.00	0.11	0.06	-11.05	
<b>TOT</b>	<b>-15.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-15.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	LIGHT-CASTLE POINT
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.15</b>	
ADJ	-5.83	1.32	0.00	0.00	0.00	0.00	-4.51	<b>AUTH TOTAL</b>
PAY	-12.08	-1.32	0.00	0.00	0.13	0.07	-13.20	
<b>TOT</b>	<b>-17.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-17.71</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	LIGHT-GLASGOW
PAY	-1.09	-0.73	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	LIGHT-GLASGOW
PAY	-41.15	-16.82	0.00	0.00	0.58	0.29	-57.10	
<b>TOT</b>	<b>-41.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-40.28</b>	
ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	<b>AUTH TOTAL</b>
PAY	-42.24	-17.55	0.00	0.00	0.60	0.30	-58.89	
<b>TOT</b>	<b>-42.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-41.34</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	0.11	0.00	0.00	0.00	0.00	-0.18	LIGHT-HANCOCK
PAY	-0.77	-0.11	0.00	0.00	0.01	0.00	-0.87	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	LIGHT-HANCOCK
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.09	0.02	0.00	0.00	0.00	0.00	-9.07	LIGHT-HANCOCK
PAY	6.51	-0.02	0.00	0.00	-0.07	-0.03	6.39	
TOT	-2.58	0.00	0.00	0.00	-0.07	-0.03	-2.68	
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ADJ	-9.38	0.13	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	5.39	-0.13	0.00	0.00	-0.06	-0.03	5.17	
TOT	-3.99	0.00	0.00	0.00	-0.06	-0.03	-4.08	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	LIGHT-WHEATON-COOK
PAY	-0.74	-1.22	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.74	0.00	0.00	0.00	0.02	0.01	-0.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-WHEATON-COOK
PAY	-8.56	-0.31	0.00	0.00	0.09	0.04	-8.74	
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	LIGHT-WHEATON-COOK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.18	1.53	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-9.17	-1.53	0.00	0.00	0.11	0.05	-10.54	
TOT	-9.35	0.00	0.00	0.00	0.11	0.05	-9.19	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,072.27	0.00	0.00	0.00	0.00	1,072.27	CTY-UNINCORPORATED
PAY	-1,675.42	-1,072.27	0.00	0.00	27.48	0.00	-2,720.21	
TOT	-1,675.42	0.00	0.00	0.00	27.48	0.00	-1,647.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	1,072.27	0.00	0.00	0.00	0.00	1,072.27	AUTH TOTAL
PAY	-1,675.42	-1,072.27	0.00	-112.00	28.60	0.00	-2,831.09	
TOT	-1,675.42	0.00	0.00	-112.00	28.60	0.00	-1,758.82	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.82	29.90	0.00	0.00	0.00	0.00	12.08	CTY-BERKELEY
PAY	-21.34	-29.90	0.00	0.00	0.51	0.26	-50.47	
TOT	-39.16	0.00	0.00	0.00	0.51	0.26	-38.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.61	0.00	0.00	0.00	0.00	71.61	CTY-BERKELEY
PAY	-170.95	-71.61	0.00	0.00	2.43	1.21	-238.92	
TOT	-170.95	0.00	0.00	0.00	2.43	1.21	-167.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.97	0.03	0.00	0.00	0.00	0.00	-13.94	CTY-BERKELEY
PAY	10.00	-0.03	0.00	0.00	-0.10	-0.05	9.82	
TOT	-3.97	0.00	0.00	0.00	-0.10	-0.05	-4.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-31.79	101.54	0.00	0.00	0.00	0.00	69.75	AUTH TOTAL
PAY	-182.29	-101.54	0.00	-28.00	3.12	1.42	-307.29	
TOT	-214.08	0.00	0.00	-28.00	3.12	1.42	-237.54	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-BEVERLY HILLS
PAY	-2.60	-1.66	0.00	0.00	0.05	0.02	-4.19	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.53</b>	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.60	-1.66	0.00	0.00	0.05	0.02	-4.19	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.53</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.53	5.67	0.00	0.00	0.00	0.00	-304.86	CTY-BRIDGETON
PAY	306.40	-5.67	0.00	0.00	-3.00	-1.50	296.23	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-1.50</b>	<b>-8.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-310.53	5.67	0.00	0.00	0.00	0.00	-304.86	AUTH TOTAL
PAY	306.40	-5.67	0.00	-28.00	-2.72	-1.50	268.51	
<b>TOT</b>	<b>-4.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-2.72</b>	<b>-1.50</b>	<b>-36.35</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	CTY-CALVERTON PARK
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.11</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-CHARLACK
PAY	-3.32	-2.12	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.24</b>	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.32	-2.12	0.00	0.00	0.05	0.03	-5.36	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.24</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	CTY-COUNTRY CLUB H
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.52	0.00	0.00	0.00	-0.01	-0.01	-0.54	
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ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.52	0.00	0.00	0.00	-0.01	-0.01	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.43	60.62	0.00	0.00	0.00	0.00	48.19	CTY-FERGUSON
PAY	-96.54	-60.62	0.00	0.00	1.58	0.78	-154.80	
TOT	-108.97	0.00	0.00	0.00	1.58	0.78	-106.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.39	0.00	0.00	0.00	0.00	80.39	CTY-FERGUSON
PAY	-151.69	-80.39	0.00	0.00	2.32	1.16	-228.60	
TOT	-151.69	0.00	0.00	0.00	2.32	1.16	-148.21	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-30.00	0.28	0.00	-29.72	
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ADJ	-12.43	141.01	0.00	-2.50	0.00	0.00	126.08	AUTH TOTAL
PAY	-248.23	-141.01	0.00	-55.50	4.46	1.94	-438.34	
TOT	-260.66	0.00	0.00	-58.00	4.46	1.94	-312.26	
<hr/>								
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	CTY-FLORDELL HIL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.00	29.83	0.00	0.00	0.00	0.00	-0.17	CTY-JENNINGS
PAY	-67.75	-29.83	0.00	0.00	0.98	0.49	-96.11	
TOT	-97.75	0.00	0.00	0.00	0.98	0.49	-96.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.41	0.00	0.00	0.00	0.00	239.41	CTY-JENNINGS
PAY	-654.33	-239.41	0.00	0.00	8.93	4.47	-880.34	
TOT	-654.33	0.00	0.00	0.00	8.93	4.47	-640.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
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ADJ	-30.00	269.24	0.00	-10.50	0.00	0.00	228.74	<b>AUTH TOTAL</b>
PAY	-722.08	-269.24	0.00	-132.50	11.24	4.96	-1,107.62	
TOT	-752.08	0.00	0.00	-143.00	11.24	4.96	-878.88	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-KIRKWOOD
PAY	-26.45	-16.92	0.00	0.00	0.43	0.21	-42.73	
TOT	-26.45	0.00	0.00	0.00	0.43	0.21	-25.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-KIRKWOOD
PAY	-81.75	-2.31	0.00	0.00	0.84	0.42	-82.80	
TOT	-81.75	0.00	0.00	0.00	0.84	0.42	-80.49	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-35.91	0.00	0.00	0.00	0.36	0.00	-35.55	CTY-KIRKWOOD
TOT	-35.91	0.00	0.00	0.00	0.36	0.00	-35.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7.47	0.07	0.00	-7.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-7.47	0.07	0.00	-7.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	<b>AUTH TOTAL</b>
PAY	-144.11	-19.23	0.00	-37.47	2.00	0.63	-198.18	
TOT	-144.11	0.00	0.00	-37.47	2.00	0.63	-178.95	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,571.20	0.00	0.00	0.00	35.71	17.86	-3,517.63	CTY-LADUE
TOT	-3,571.20	0.00	0.00	0.00	35.71	17.86	-3,517.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.21	0.03	0.00	0.00	0.00	0.00	-15.18	CTY-LADUE
PAY	10.89	-0.03	0.00	0.00	-0.11	-0.05	10.70	
TOT	-4.32	0.00	0.00	0.00	-0.11	-0.05	-4.48	
ADJ	-15.21	0.03	0.00	0.00	0.00	0.00	-15.18	<b>AUTH TOTAL</b>
PAY	-3,560.31	-0.03	0.00	0.00	35.60	17.81	-3,506.93	
TOT	-3,575.52	0.00	0.00	0.00	35.60	17.81	-3,522.11	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.01	19.36	0.00	0.00	0.00	0.00	12.35	CTY-MAPLEWOOD
PAY	-30.26	-19.36	0.00	0.00	0.49	0.25	-48.88	
<b>TOT</b>	<b>-37.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-36.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.94	0.29	0.00	0.00	0.00	0.00	-158.65	CTY-MAPLEWOOD
PAY	113.79	-0.29	0.00	0.00	-1.14	-0.57	111.79	
<b>TOT</b>	<b>-45.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-46.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-23.88</b>	
<hr/>								
ADJ	-165.95	19.65	0.00	-12.00	0.00	0.00	-158.30	<b>AUTH TOTAL</b>
PAY	83.53	-19.65	0.00	-12.00	-0.53	-0.32	51.03	
<b>TOT</b>	<b>-82.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>-0.53</b>	<b>-0.32</b>	<b>-107.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-MARLBOROUGH
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	0.00	-1.36	0.00	0.00	0.01	0.01	-1.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-NORMANDY
PAY	-7.08	-5.57	0.00	0.00	0.13	0.07	-12.45	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.88</b>	
<hr/>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	-7.08	-5.57	0.00	0.00	0.13	0.07	-12.45	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.88</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	CTY-NORTHWOODS
PAY	-66.00	-18.68	0.00	0.00	0.85	0.42	-83.41	
TOT	-66.00	0.00	0.00	0.00	0.85	0.42	-64.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-NORTHWOODS
PAY	-31.61	-23.98	0.00	0.00	0.56	0.28	-54.75	
TOT	-31.61	0.00	0.00	0.00	0.56	0.28	-30.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-97.61	-42.66	0.00	-33.00	1.74	0.70	-170.83	
TOT	-97.61	0.00	0.00	-33.00	1.74	0.70	-128.17	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-OLIVETTE
PAY	-1.43	-0.92	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.80	0.00	0.00	0.00	0.46	0.23	-45.11	CTY-OLIVETTE
TOT	-45.80	0.00	0.00	0.00	0.46	0.23	-45.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-47.23	-0.92	0.00	-5.50	0.54	0.24	-52.87	
TOT	-47.23	0.00	0.00	-5.50	0.54	0.24	-51.95	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	4.78	0.00	0.00	0.00	0.00	3.22	CTY-OVERLAND
PAY	-9.94	-4.78	0.00	0.00	0.15	0.07	-14.50	
TOT	-11.50	0.00	0.00	0.00	0.15	0.07	-11.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-OVERLAND
PAY	-4.26	-6.05	0.00	0.00	0.10	0.05	-10.16	
TOT	-4.26	0.00	0.00	0.00	0.10	0.05	-4.11	
ADJ	-1.56	10.83	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-14.20	-10.83	0.00	0.00	0.25	0.12	-24.66	
TOT	-15.76	0.00	0.00	0.00	0.25	0.12	-15.39	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.37	0.01	0.00	0.00	0.00	0.00	-3.36	CTY-PACIFIC
PAY	2.41	-0.01	0.00	0.00	-0.02	-0.01	2.37	
TOT	-0.96	0.00	0.00	0.00	-0.02	-0.01	-0.99	
ADJ	-3.37	0.01	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	2.41	-0.01	0.00	0.00	-0.02	-0.01	2.37	
TOT	-0.96	0.00	0.00	0.00	-0.02	-0.01	-0.99	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.10	0.00	0.00	0.00	0.44	0.22	-43.44	CTY-PASADENA PARK
TOT	-44.10	0.00	0.00	0.00	0.44	0.22	-43.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-44.10	0.00	0.00	-28.00	0.72	0.22	-71.16	AUTH TOTAL
TOT	-44.10	0.00	0.00	-28.00	0.72	0.22	-71.16	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	CTY-PINE LAWN
PAY	-73.21	-43.60	0.00	0.00	1.17	0.59	-115.05	
TOT	-73.21	0.00	0.00	0.00	1.17	0.59	-71.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	43.60	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-73.21	-43.60	0.00	-140.00	2.57	0.59	-253.65	
TOT	-73.21	0.00	0.00	-140.00	2.57	0.59	-210.05	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CTY-RICHMOND HTS
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-RICHMOND HTS
PAY	-15.67	-5.13	0.00	0.00	0.21	0.11	-20.48	
TOT	-15.67	0.00	0.00	0.00	0.21	0.11	-15.35	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-17.43	-5.13	0.00	0.00	0.23	0.12	-22.21	
TOT	-17.43	0.00	0.00	0.00	0.23	0.12	-17.08	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-ROCK HILL
PAY	-6.17	-2.03	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-ROCK HILL
PAY	0.00	-12.16	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	<b>AUTH TOTAL</b>
PAY	-6.17	-14.19	0.00	-7.00	0.27	0.10	-26.99	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.27</b>	<b>0.10</b>	<b>-12.80</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	3.20	0.00	0.00	0.00	0.00	0.05	CTY-ST JOHN
PAY	-12.26	-3.20	0.00	0.00	0.15	0.08	-15.23	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.18</b>	
ADJ	-3.15	3.20	0.00	0.00	0.00	0.00	0.05	<b>AUTH TOTAL</b>
PAY	-12.26	-3.20	0.00	0.00	0.15	0.08	-15.23	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.18</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	CTY-SYCAMORE HILLS
PAY	-0.07	0.97	0.00	0.00	-0.01	0.00	0.89	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	<b>AUTH TOTAL</b>
PAY	-0.07	0.97	0.00	0.00	-0.01	0.00	0.89	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	29.78	0.00	0.00	0.00	0.00	31.41	CTY-UNIVERSITY CTY
PAY	-51.70	-29.78	0.00	0.00	0.82	0.41	-80.25	
TOT	-50.07	0.00	0.00	0.00	0.82	0.41	-48.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.62	0.00	0.00	0.00	0.00	194.62	CTY-UNIVERSITY CTY
PAY	-274.69	-194.62	0.00	0.00	4.70	2.34	-462.27	
TOT	-274.69	0.00	0.00	0.00	4.70	2.34	-267.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	CTY-UNIVERSITY CTY
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.32	0.00	0.00	0.00	-0.01	0.00	-0.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
ADJ	0.52	224.40	0.00	-13.00	0.00	0.00	211.92	<b>AUTH TOTAL</b>
PAY	-325.60	-224.40	0.00	-102.00	6.53	2.75	-642.72	
TOT	-325.08	0.00	0.00	-115.00	6.53	2.75	-430.80	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-VALLEY PARK
PAY	-4.62	-2.96	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.62	0.00	0.00	0.00	0.08	0.03	-4.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	<b>AUTH TOTAL</b>
PAY	-4.62	-2.96	0.00	-6.00	0.14	0.03	-13.41	
TOT	-4.62	0.00	0.00	-6.00	0.14	0.03	-10.45	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-VELDA CITY
PAY	-13.75	-5.08	0.00	0.00	0.19	0.10	-18.54	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.46</b>	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-13.75	-5.08	0.00	0.00	0.19	0.10	-18.54	
<b>TOT</b>	<b>-13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	22.21	0.00	0.00	0.00	0.00	21.83	CTY-VELDA VILLAGE
PAY	-34.70	-22.21	0.00	0.00	0.57	0.28	-56.06	
<b>TOT</b>	<b>-35.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-34.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.91</b>	
<hr/>								
ADJ	-0.38	22.21	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-41.72	-22.21	0.00	0.00	0.64	0.32	-62.97	
<b>TOT</b>	<b>-42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-41.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-VINITA PARK
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.04	0.04	0.00	0.00	0.00	0.00	-21.00	CTY-VINITA PARK
PAY	15.06	-0.04	0.00	0.00	-0.15	-0.08	14.79	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-6.21</b>	
<hr/>								
ADJ	-21.04	6.24	0.00	0.00	0.00	0.00	-14.80	AUTH TOTAL
PAY	15.06	-6.24	0.00	0.00	-0.09	-0.05	8.68	
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-6.12</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.51	1.61	0.00	0.00	0.00	0.00	-11.90	CTY-WEBSTER GROVES
PAY	-2.51	-1.61	0.00	0.00	0.05	0.02	-4.05	
TOT	-16.02	0.00	0.00	0.00	0.05	0.02	-15.95	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
<hr/>								
ADJ	-13.51	1.61	0.00	-13.00	0.00	0.00	-24.90	AUTH TOTAL
PAY	-2.51	-1.61	0.00	-6.50	0.12	0.02	-10.48	
TOT	-16.02	0.00	0.00	-19.50	0.12	0.02	-35.38	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.11	3.65	0.00	0.00	0.00	0.00	-295.46	CTY-WOODSON TERRAC
PAY	299.11	-3.65	0.00	0.00	-2.95	-1.48	291.03	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.48	-4.43	
<hr/>								
ADJ	-299.11	3.65	0.00	0.00	0.00	0.00	-295.46	AUTH TOTAL
PAY	299.11	-3.65	0.00	0.00	-2.95	-1.48	291.03	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.48	-4.43	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	CTY-CRESTWOOD
PAY	-13.04	-7.26	0.00	0.00	0.20	0.11	-19.99	
TOT	-13.04	0.00	0.00	0.00	0.20	0.11	-12.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.93	0.05	0.00	0.00	0.00	0.00	-26.88	CTY-CRESTWOOD
PAY	19.28	-0.05	0.00	0.00	-0.19	-0.10	18.94	
TOT	-7.65	0.00	0.00	0.00	-0.19	-0.10	-7.94	
ADJ	-26.93	7.31	0.00	0.00	0.00	0.00	-19.62	AUTH TOTAL
PAY	6.24	-7.31	0.00	0.00	0.01	0.01	-1.05	
TOT	-20.69	0.00	0.00	0.00	0.01	0.01	-20.67	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	CTY-HANLEY HILLS
PAY	0.00	-19.13	0.00	0.00	0.19	0.10	-18.84	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	0.00	-19.13	0.00	0.00	0.19	0.10	-18.84	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-WELLSTON
PAY	-3.78	-2.42	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-WELLSTON
PAY	-6.41	-1.10	0.00	0.00	0.07	0.04	-7.40	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-47.67	0.48	0.00	-47.19	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.67</b>	<b>0.48</b>	<b>0.00</b>	<b>-47.19</b>	
<hr/>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-10.19	-3.52	0.00	-47.67	0.61	0.07	-60.70	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.67</b>	<b>0.61</b>	<b>0.07</b>	<b>-57.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.12	17.36	0.00	0.00	0.00	0.00	-10.76	CTY-HAZELWOOD
PAY	-30.57	-17.36	0.00	0.00	0.48	0.24	-47.21	
<b>TOT</b>	<b>-58.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-57.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-792.41	0.00	0.00	0.00	0.00	0.00	-792.41	CTY-HAZELWOOD
PAY	762.66	0.00	0.00	0.00	-7.63	-3.81	751.22	
<b>TOT</b>	<b>-29.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.63</b>	<b>-3.81</b>	<b>-41.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.00	0.25	0.00	0.00	0.00	0.00	-134.75	CTY-HAZELWOOD
PAY	96.65	-0.25	0.00	0.00	-0.97	-0.48	94.95	
<b>TOT</b>	<b>-38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-39.80</b>	
<hr/>								
ADJ	-955.53	17.61	0.00	0.00	0.00	0.00	-937.92	AUTH TOTAL
PAY	828.74	-17.61	0.00	0.00	-8.12	-4.05	798.96	
<b>TOT</b>	<b>-126.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>	<b>-4.05</b>	<b>-138.96</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-BRECKENRIDGE H
PAY	-31.43	-15.56	0.00	0.00	0.47	0.24	-46.28	
TOT	-31.43	0.00	0.00	0.00	0.47	0.24	-30.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	15.56	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-31.43	-15.56	0.00	-28.00	0.75	0.24	-74.00	
TOT	-31.43	0.00	0.00	-28.00	0.75	0.24	-58.44	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-PAGEDALE
PAY	-2.31	-1.48	0.00	0.00	0.03	0.02	-3.74	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-PAGEDALE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.15	-1.48	0.00	-6.00	0.11	0.03	-11.49	
TOT	-4.15	0.00	0.00	-6.00	0.11	0.03	-10.01	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	CTY-GREENDALE
TOT	-14.11	0.00	0.00	0.00	0.14	0.07	-13.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	-14.11	0.00	0.00	-100.00	1.14	0.07	-112.90	AUTH TOTAL
TOT	-14.11	0.00	0.00	-100.00	1.14	0.07	-112.90	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.50	0.54	0.00	0.00	0.00	0.00	3.04	CTY-BELLEFONTAINE
PAY	-24.13	-0.54	0.00	0.00	0.25	0.12	-24.30	
TOT	-21.63	0.00	0.00	0.00	0.25	0.12	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	CTY-BELLEFONTAINE
TOT	-27.48	0.00	0.00	0.00	0.27	0.14	-27.07	
<hr/>								
ADJ	2.50	0.54	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-51.61	-0.54	0.00	0.00	0.52	0.26	-51.37	
TOT	-49.11	0.00	0.00	0.00	0.52	0.26	-48.33	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-MANCHESTER
PAY	-1.77	-1.13	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.77	-1.13	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2011**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	1.31	0.00	0.00	0.00	0.00	-0.83	CTY-DELLWOOD
PAY	-4.25	-1.31	0.00	0.00	0.05	0.03	-5.48	
TOT	-6.39	0.00	0.00	0.00	0.05	0.03	-6.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-DELLWOOD
PAY	-26.79	-16.61	0.00	0.00	0.44	0.21	-42.75	
TOT	-26.79	0.00	0.00	0.00	0.44	0.21	-26.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.00	0.00	0.00	0.00	0.00	50.00	CTY-DELLWOOD
PAY	-100.00	-50.00	0.00	0.00	1.50	0.00	-148.50	
TOT	-100.00	0.00	0.00	0.00	1.50	0.00	-98.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.14	67.92	0.00	0.00	0.00	0.00	65.78	AUTH TOTAL
PAY	-131.04	-67.92	0.00	-28.00	2.27	0.24	-224.45	
TOT	-133.18	0.00	0.00	-28.00	2.27	0.24	-158.67	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	1.65	0.00	0.00	0.00	0.00	0.81	CTY-COOL VALLEY
PAY	-3.93	-1.65	0.00	0.00	0.06	0.03	-5.49	
TOT	-4.77	0.00	0.00	0.00	0.06	0.03	-4.68	
ADJ	-0.84	1.65	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-3.93	-1.65	0.00	0.00	0.06	0.03	-5.49	
TOT	-4.77	0.00	0.00	0.00	0.06	0.03	-4.68	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.50	0.00	0.00	0.00	0.00	0.00	-27.50	CTY-SUNSET HILLS
PAY	27.50	0.00	0.00	0.00	-0.28	-0.14	27.08	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-27.50	0.00	0.00	0.00	0.00	0.00	-27.50	AUTH TOTAL
PAY	27.50	0.00	0.00	0.00	-0.28	-0.14	27.08	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	14.92	0.00	0.00	0.00	0.00	10.69	CTY-BLACK JACK
PAY	-32.40	-14.92	0.00	0.00	0.47	0.23	-46.62	
TOT	-36.63	0.00	0.00	0.00	0.47	0.23	-35.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-BLACK JACK
PAY	0.00	-4.01	0.00	0.00	0.04	0.02	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-4.23	18.93	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-32.40	-18.93	0.00	0.00	0.51	0.25	-50.57	
TOT	-36.63	0.00	0.00	0.00	0.51	0.25	-35.87	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-CHESTERFIELD
PAY	-1.20	-0.20	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.13	-0.70	0.00	0.00	0.00	0.00	-234.83	CTY-CHESTERFIELD
PAY	234.13	0.70	0.00	0.00	-2.35	-1.17	231.31	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
<hr/>								
ADJ	-234.13	-0.50	0.00	0.00	0.00	0.00	-234.63	AUTH TOTAL
PAY	232.93	0.50	0.00	0.00	-2.34	-1.16	229.93	
TOT	-1.20	0.00	0.00	0.00	-2.34	-1.16	-4.70	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.81	78.96	0.00	0.00	0.00	0.00	44.15	SHELTERED WORKSHOP
PAY	-153.83	-78.96	0.00	0.00	2.33	1.16	-229.30	
<b>TOT</b>	<b>-188.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-185.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,542.10	128.63	0.00	0.00	0.00	0.00	-1,413.47	SHELTERED WORKSHOP
PAY	866.30	-128.63	0.00	0.00	-7.37	-3.69	726.61	
<b>TOT</b>	<b>-675.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.37</b>	<b>-3.69</b>	<b>-686.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.24	0.33	0.00	0.00	0.00	0.00	-182.91	SHELTERED WORKSHOP
PAY	131.19	-0.33	0.00	0.00	-1.31	-0.66	128.89	
<b>TOT</b>	<b>-52.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>-54.02</b>	
<hr/>								
ADJ	-1,760.15	207.92	0.00	0.00	0.00	0.00	-1,552.23	<b>AUTH TOTAL</b>
PAY	843.66	-207.92	0.00	0.00	-6.35	-3.19	626.20	
<b>TOT</b>	<b>-916.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.35</b>	<b>-3.19</b>	<b>-926.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-969.76	0.00	0.00	0.00	0.00	0.00	-969.76	TIF DIST-FENTON II
PAY	969.76	0.00	0.00	0.00	-9.70	-4.85	955.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.70</b>	<b>-4.85</b>	<b>-14.55</b>	
<hr/>								
ADJ	-969.76	0.00	0.00	0.00	0.00	0.00	-969.76	<b>AUTH TOTAL</b>
PAY	969.76	0.00	0.00	0.00	-9.70	-4.85	955.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.70</b>	<b>-4.85</b>	<b>-14.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	TIF DIST-HADLEY TOW
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.37</b>	
<hr/>								
PAY	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.37</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,314.15	0.00	0.00	0.00	1,314.15	PENALTIES
PAY	0.00	0.00	-1,314.15	0.00	0.00	0.00	-1,314.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,314.15	0.00	0.00	0.00	1,314.15	AUTH TOTAL
PAY	0.00	0.00	-1,314.15	0.00	0.00	0.00	-1,314.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-146.09	0.00	0.00	-146.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-509.24	0.00	0.00	-509.24	
TOT	0.00	0.00	0.00	-655.33	0.00	0.00	-655.33	
<hr/>								
ADJ	0.00	0.00	0.00	-146.09	0.00	0.00	-146.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-509.24	0.00	0.00	-509.24	
TOT	0.00	0.00	0.00	-655.33	0.00	0.00	-655.33	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,801.86	0.00	0.00	-1,801.86	
TOT	0.00	0.00	0.00	-2,311.86	0.00	0.00	-2,311.86	
<hr/>								
ADJ	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,801.86	0.00	0.00	-1,801.86	
TOT	0.00	0.00	0.00	-2,311.86	0.00	0.00	-2,311.86	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-174.47	0.00	0.00	-174.47	PUBLICATIONS
TOT	0.00	0.00	0.00	-174.47	0.00	0.00	-174.47	
<hr/>								
PAY	0.00	0.00	0.00	-174.47	0.00	0.00	-174.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-174.47	0.00	0.00	-174.47	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	317.41	0.00	0.00	317.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	317.41	0.00	0.00	317.41	
PAY	0.00	0.00	0.00	317.41	0.00	0.00	317.41	AUTH TOTAL
TOT	0.00	0.00	0.00	317.41	0.00	0.00	317.41	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	598.22	0.00	0.00	598.22	COMMISSION
TOT	0.00	0.00	0.00	598.22	0.00	0.00	598.22	
PAY	0.00	0.00	0.00	598.22	0.00	0.00	598.22	AUTH TOTAL
TOT	0.00	0.00	0.00	598.22	0.00	0.00	598.22	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-738.93	0.00	0.00	0.00	0.00	-738.93	
PAY	0.00	738.93	0.00	0.00	0.00	0.00	738.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-42.15	0.00	0.00	0.00	-42.15	
PAY	0.00	0.00	42.15	0.00	0.00	0.00	42.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	8,160.00	0.00	0.00	0.00	0.00	0.00	8,160.00	
TOT	8,160.00	0.00	0.00	0.00	0.00	0.00	8,160.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	31,802.30	0.00	0.00	0.00	0.00	0.00	31,802.30	
TOT	31,802.30	0.00	0.00	0.00	0.00	0.00	31,802.30	
								<b>AUTH TOTAL</b>
TOT	39,962.30	0.00	0.00	28.00	0.00	0.00	39,990.30	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	61.37	0.00	0.00	0.00	0.00	49.31	ST. OF MISSOURI
PAY	-138.16	-61.37	0.00	0.00	1.99	0.00	-197.54	
<b>TOT</b>	<b>-150.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>-148.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.38	626.65	0.00	0.00	0.00	0.00	404.27	ST. OF MISSOURI
PAY	-2,646.74	-626.65	0.00	0.00	32.74	0.00	-3,240.65	
<b>TOT</b>	<b>-2,869.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.74</b>	<b>0.00</b>	<b>-2,836.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.93	22.24	0.00	0.00	0.00	0.00	-23.69	ST. OF MISSOURI
PAY	-282.43	-22.24	0.00	0.00	3.04	0.00	-301.63	
<b>TOT</b>	<b>-328.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>-325.32</b>	
<hr/>								
ADJ	-280.37	710.26	0.00	0.00	0.00	0.00	429.89	<b>AUTH TOTAL</b>
PAY	-3,067.33	-710.26	0.00	0.00	37.77	0.00	-3,739.82	
<b>TOT</b>	<b>-3,347.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.77</b>	<b>0.00</b>	<b>-3,309.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.27	409.95	0.00	0.00	0.00	0.00	329.68	COUNTY GENERAL
PAY	-920.52	-409.95	0.00	0.00	13.31	6.65	-1,310.51	
<b>TOT</b>	<b>-1,000.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.31</b>	<b>6.65</b>	<b>-980.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,482.51	4,177.47	0.00	0.00	0.00	0.00	2,694.96	COUNTY GENERAL
PAY	-17,645.24	-4,177.47	0.00	0.00	218.22	109.12	-21,495.37	
<b>TOT</b>	<b>-19,127.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.22</b>	<b>109.12</b>	<b>-18,800.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-535.71	259.36	0.00	0.00	0.00	0.00	-276.35	COUNTY GENERAL
PAY	-3,294.61	-259.36	0.00	0.00	35.54	17.77	-3,500.66	
<b>TOT</b>	<b>-3,830.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.54</b>	<b>17.77</b>	<b>-3,777.01</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
<hr/>								
ADJ	-2,098.49	4,846.78	0.00	0.00	0.00	0.00	2,748.29	<b>AUTH TOTAL</b>
PAY	-21,860.37	-4,846.78	0.00	-90.00	267.07	133.54	-26,396.54	
<b>TOT</b>	<b>-23,958.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>267.07</b>	<b>133.54</b>	<b>-23,648.25</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.31	286.79	0.00	0.00	0.00	0.00	230.48	COUNTY HEALTH FUND
PAY	-644.75	-286.79	0.00	0.00	9.32	4.65	-917.57	
<b>TOT</b>	<b>-701.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.65</b>	<b>-687.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,037.77	2,924.31	0.00	0.00	0.00	0.00	1,886.54	COUNTY HEALTH FUND
PAY	-12,351.52	-2,924.31	0.00	0.00	152.76	76.38	-15,046.69	
<b>TOT</b>	<b>-13,389.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.76</b>	<b>76.38</b>	<b>-13,160.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-459.23	222.35	0.00	0.00	0.00	0.00	-236.88	COUNTY HEALTH FUND
PAY	-2,824.13	-222.35	0.00	0.00	30.46	15.23	-3,000.79	
<b>TOT</b>	<b>-3,283.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.46</b>	<b>15.23</b>	<b>-3,237.67</b>	
<hr/>								
ADJ	-1,553.31	3,433.45	0.00	0.00	0.00	0.00	1,880.14	<b>AUTH TOTAL</b>
PAY	-15,820.40	-3,433.45	0.00	0.00	192.54	96.26	-18,965.05	
<b>TOT</b>	<b>-17,373.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.54</b>	<b>96.26</b>	<b>-17,084.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.16	102.40	0.00	0.00	0.00	0.00	82.24	CO. PARK MAINT.
PAY	-230.52	-102.40	0.00	0.00	3.33	1.66	-327.93	
<b>TOT</b>	<b>-250.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-245.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.63	1,044.38	0.00	0.00	0.00	0.00	673.75	CO. PARK MAINT.
PAY	-4,411.36	-1,044.38	0.00	0.00	54.55	27.28	-5,373.91	
<b>TOT</b>	<b>-4,781.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.55</b>	<b>27.28</b>	<b>-4,700.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.54	37.06	0.00	0.00	0.00	0.00	-39.48	CO. PARK MAINT.
PAY	-470.68	-37.06	0.00	0.00	5.08	2.54	-500.12	
<b>TOT</b>	<b>-547.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-539.60</b>	
<hr/>								
ADJ	-467.33	1,183.84	0.00	0.00	0.00	0.00	716.51	<b>AUTH TOTAL</b>
PAY	-5,112.56	-1,183.84	0.00	0.00	62.96	31.48	-6,201.96	
<b>TOT</b>	<b>-5,579.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.96</b>	<b>31.48</b>	<b>-5,485.45</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.25	57.32	0.00	0.00	0.00	0.00	46.07	COUNTY BOND RETIRE
PAY	-128.97	-57.32	0.00	0.00	1.86	0.93	-183.50	
<b>TOT</b>	<b>-140.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-137.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.57	584.83	0.00	0.00	0.00	0.00	377.26	COUNTY BOND RETIRE
PAY	-2,470.25	-584.83	0.00	0.00	30.55	15.27	-3,009.26	
<b>TOT</b>	<b>-2,677.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.55</b>	<b>15.27</b>	<b>-2,632.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-395.63	191.56	0.00	0.00	0.00	0.00	-204.07	COUNTY BOND RETIRE
PAY	-2,433.05	-191.56	0.00	0.00	26.25	13.13	-2,585.23	
<b>TOT</b>	<b>-2,828.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.25</b>	<b>13.13</b>	<b>-2,789.30</b>	
<hr/>								
ADJ	-614.45	833.71	0.00	0.00	0.00	0.00	219.26	<b>AUTH TOTAL</b>
PAY	-5,032.27	-833.71	0.00	0.00	58.66	29.33	-5,777.99	
<b>TOT</b>	<b>-5,646.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.66</b>	<b>29.33</b>	<b>-5,558.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.99	62.95	0.00	0.00	0.00	0.00	35.96	ROAD & BRIDGE
PAY	-162.16	-62.95	0.00	0.00	2.25	1.12	-221.74	
<b>TOT</b>	<b>-189.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-185.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.31	494.22	0.00	0.00	0.00	0.00	396.91	ROAD & BRIDGE
PAY	-2,436.86	-494.22	0.00	0.00	29.31	14.65	-2,887.12	
<b>TOT</b>	<b>-2,534.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.31</b>	<b>14.65</b>	<b>-2,490.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-275.52	133.40	0.00	0.00	0.00	0.00	-142.12	ROAD & BRIDGE
PAY	-1,694.37	-133.40	0.00	0.00	18.27	9.14	-1,800.36	
<b>TOT</b>	<b>-1,969.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.27</b>	<b>9.14</b>	<b>-1,942.48</b>	
<hr/>								
ADJ	-399.82	690.57	0.00	0.00	0.00	0.00	290.75	<b>AUTH TOTAL</b>
PAY	-4,293.39	-690.57	0.00	0.00	49.83	24.91	-4,909.22	
<b>TOT</b>	<b>-4,693.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.83</b>	<b>24.91</b>	<b>-4,618.47</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-27.87	-12.26	0.00	0.00	0.40	0.20	-39.53	
TOT	-27.87	0.00	0.00	0.00	0.40	0.20	-27.27	
<hr/>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-27.87	-12.26	0.00	0.00	0.40	0.20	-39.53	
TOT	-27.87	0.00	0.00	0.00	0.40	0.20	-27.27	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.61	-0.65	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-28.97	-11.82	0.00	0.00	0.41	0.20	-40.18	
TOT	-28.97	0.00	0.00	0.00	0.41	0.20	-28.36	
<hr/>								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-29.58	-12.47	0.00	0.00	0.43	0.20	-41.42	
TOT	-29.58	0.00	0.00	0.00	0.43	0.20	-28.95	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	3.56	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-7.74	-3.56	0.00	0.00	0.12	0.06	-11.12	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-62.99	-31.14	0.00	0.00	0.94	0.47	-92.72	
<b>TOT</b>	<b>-62.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-61.58</b>	
ADJ	-0.21	34.70	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-70.73	-34.70	0.00	0.00	1.06	0.53	-103.84	
<b>TOT</b>	<b>-70.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-69.35</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.14	-0.53	0.00	0.00	0.02	0.01	-1.64	
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-1.09	-5.94	0.00	0.00	0.07	0.04	-6.92	
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.98</b>	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-2.23	-6.47	0.00	0.00	0.09	0.05	-8.56	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.09</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.64	-0.75	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-123.81	-31.14	0.00	0.00	1.55	0.78	-152.62	
TOT	-123.81	0.00	0.00	0.00	1.55	0.78	-121.48	
<hr/>								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-125.45	-31.89	0.00	0.00	1.58	0.79	-154.97	
TOT	-125.45	0.00	0.00	0.00	1.58	0.79	-123.08	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-1.80	-2.35	0.00	0.00	0.04	0.02	-4.09	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.74	82.16	0.00	0.00	0.00	0.00	-52.58	ROAD & BRIDGE
PAY	91.97	-82.16	0.00	0.00	-0.10	-0.05	9.66	
TOT	-42.77	0.00	0.00	0.00	-0.10	-0.05	-42.92	
<hr/>								
ADJ	-134.74	84.51	0.00	0.00	0.00	0.00	-50.23	AUTH TOTAL
PAY	90.17	-84.51	0.00	0.00	-0.06	-0.03	5.57	
TOT	-44.57	0.00	0.00	0.00	-0.06	-0.03	-44.66	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.37	-0.44	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-35.83	-13.30	0.00	0.00	0.49	0.25	-48.39	
<b>TOT</b>	<b>-35.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-35.09</b>	
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	<b>AUTH TOTAL</b>
PAY	-37.20	-13.74	0.00	0.00	0.50	0.26	-50.18	
<b>TOT</b>	<b>-37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.44</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	0.47	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-5.23	-0.47	0.00	0.00	0.05	0.03	-5.62	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.13</b>	
ADJ	4.02	0.47	0.00	0.00	0.00	0.00	4.49	<b>AUTH TOTAL</b>
PAY	-5.23	-0.47	0.00	0.00	0.05	0.03	-5.62	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.13</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-25.49	-11.73	0.00	0.00	0.37	0.19	-36.66	
<b>TOT</b>	<b>-25.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-24.93</b>	
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	<b>AUTH TOTAL</b>
PAY	-25.49	-11.73	0.00	0.00	0.37	0.19	-36.66	
<b>TOT</b>	<b>-25.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-24.93</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-20.37	-9.37	0.00	0.00	0.29	0.15	-29.30	
TOT	-20.37	0.00	0.00	0.00	0.29	0.15	-19.93	
<hr/>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-20.37	-9.37	0.00	0.00	0.29	0.15	-29.30	
TOT	-20.37	0.00	0.00	0.00	0.29	0.15	-19.93	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-33.47	-4.87	0.00	0.00	0.38	0.19	-37.77	
TOT	-33.47	0.00	0.00	0.00	0.38	0.19	-32.90	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-33.47	-4.87	0.00	0.00	0.38	0.19	-37.77	
TOT	-33.47	0.00	0.00	0.00	0.38	0.19	-32.90	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-18.02	-11.54	0.00	0.00	0.30	0.15	-29.11	
TOT	-18.02	0.00	0.00	0.00	0.30	0.15	-17.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.71	0.00	0.00	0.00	0.00	47.71	ROAD & BRIDGE
PAY	-118.76	-47.71	0.00	0.00	1.67	0.83	-163.97	
TOT	-118.76	0.00	0.00	0.00	1.67	0.83	-116.26	
ADJ	0.00	59.25	0.00	0.00	0.00	0.00	59.25	AUTH TOTAL
PAY	-136.78	-59.25	0.00	0.00	1.97	0.98	-193.08	
TOT	-136.78	0.00	0.00	0.00	1.97	0.98	-133.83	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-17.35	-11.99	0.00	0.00	0.29	0.15	-28.90	
TOT	-17.35	0.00	0.00	0.00	0.29	0.15	-16.91	
ADJ	-0.23	11.99	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-17.35	-11.99	0.00	0.00	0.29	0.15	-28.90	
TOT	-17.58	0.00	0.00	0.00	0.29	0.15	-17.14	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	15.76	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-27.63	-15.76	0.00	0.00	0.44	0.22	-42.73	
TOT	-27.37	0.00	0.00	0.00	0.44	0.22	-26.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.47	0.00	0.00	0.00	0.00	97.47	ROAD & BRIDGE
PAY	-185.55	-97.47	0.00	0.00	2.83	1.42	-278.77	
TOT	-185.55	0.00	0.00	0.00	2.83	1.42	-181.30	
ADJ	0.26	113.23	0.00	0.00	0.00	0.00	113.49	AUTH TOTAL
PAY	-213.18	-113.23	0.00	0.00	3.27	1.64	-321.50	
TOT	-212.92	0.00	0.00	0.00	3.27	1.64	-208.01	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.78	4.98	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-8.42	-4.98	0.00	0.00	0.13	0.06	-13.21	
TOT	-16.20	0.00	0.00	0.00	0.13	0.06	-16.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.49	0.00	0.00	0.00	0.00	248.49	ROAD & BRIDGE
PAY	-563.68	-248.49	0.00	0.00	8.12	4.06	-799.99	
TOT	-563.68	0.00	0.00	0.00	8.12	4.06	-551.50	
<hr/>								
ADJ	-7.78	253.47	0.00	0.00	0.00	0.00	245.69	AUTH TOTAL
PAY	-572.10	-253.47	0.00	0.00	8.25	4.12	-813.20	
TOT	-579.88	0.00	0.00	0.00	8.25	4.12	-567.51	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.07	9.49	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-20.54	-9.49	0.00	0.00	0.30	0.15	-29.58	
TOT	-12.47	0.00	0.00	0.00	0.30	0.15	-12.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.16	0.00	0.00	0.00	0.00	50.16	ROAD & BRIDGE
PAY	-145.97	-50.16	0.00	0.00	1.96	0.98	-193.19	
TOT	-145.97	0.00	0.00	0.00	1.96	0.98	-143.03	
<hr/>								
ADJ	8.07	59.65	0.00	0.00	0.00	0.00	67.72	AUTH TOTAL
PAY	-166.51	-59.65	0.00	0.00	2.26	1.13	-222.77	
TOT	-158.44	0.00	0.00	0.00	2.26	1.13	-155.05	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
<b>TOT</b>	<b>-6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	ROAD & BRIDGE
PAY	-54.14	-25.58	0.00	0.00	0.80	0.40	-78.52	
<b>TOT</b>	<b>-54.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-52.94</b>	
ADJ	2.39	25.58	0.00	0.00	0.00	0.00	27.97	<b>AUTH TOTAL</b>
PAY	-62.75	-25.58	0.00	0.00	0.89	0.44	-87.00	
<b>TOT</b>	<b>-60.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-59.03</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.56	-1.64	0.00	0.00	0.06	0.03	-5.11	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.47</b>	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	<b>AUTH TOTAL</b>
PAY	-3.56	-1.64	0.00	0.00	0.06	0.03	-5.11	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.47</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.10	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-0.53	-0.10	0.00	0.00	0.01	0.00	-0.62	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.21	0.00	0.00	0.00	0.00	93.21	ROAD & BRIDGE
PAY	-240.66	-93.21	0.00	0.00	3.34	1.67	-328.86	
<b>TOT</b>	<b>-240.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-235.65</b>	
ADJ	-0.53	93.31	0.00	0.00	0.00	0.00	92.78	<b>AUTH TOTAL</b>
PAY	-241.19	-93.31	0.00	0.00	3.35	1.67	-329.48	
<b>TOT</b>	<b>-241.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-236.70</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.66	-0.76	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-4.09	-3.18	0.00	0.00	0.07	0.04	-7.16	
TOT	-4.09	0.00	0.00	0.00	0.07	0.04	-3.98	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-5.75	-3.94	0.00	0.00	0.10	0.05	-9.54	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.26	-0.64	0.00	0.00	0.04	0.02	-3.84	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-65.50	-30.32	0.00	0.00	0.96	0.48	-94.38	
TOT	-65.50	0.00	0.00	0.00	0.96	0.48	-64.06	
<hr/>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-68.76	-30.96	0.00	0.00	1.00	0.50	-98.22	
TOT	-68.76	0.00	0.00	0.00	1.00	0.50	-67.26	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-3.79	-1.73	0.00	0.00	0.06	0.03	-5.43	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-45.64	-11.29	0.00	0.00	0.57	0.29	-56.07	
TOT	-45.64	0.00	0.00	0.00	0.57	0.29	-44.78	
<hr/>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-49.43	-13.02	0.00	0.00	0.63	0.32	-61.50	
TOT	-49.43	0.00	0.00	0.00	0.63	0.32	-48.48	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	4.23	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-11.94	-4.23	0.00	0.00	0.16	0.08	-15.93	
TOT	-12.66	0.00	0.00	0.00	0.16	0.08	-12.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.43	0.00	0.00	0.00	0.00	43.43	ROAD & BRIDGE
PAY	-87.23	-43.43	0.00	0.00	1.30	0.66	-128.70	
TOT	-87.23	0.00	0.00	0.00	1.30	0.66	-85.27	
<hr/>								
ADJ	-0.72	47.66	0.00	0.00	0.00	0.00	46.94	AUTH TOTAL
PAY	-99.17	-47.66	0.00	0.00	1.46	0.74	-144.63	
TOT	-99.89	0.00	0.00	0.00	1.46	0.74	-97.69	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1.88	-1.84	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-1.88	-1.84	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	ROAD & BRIDGE
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
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PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	AUTH TOTAL
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.70	-0.05	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.13	0.00	0.00	0.00	0.00	51.13	ROAD & BRIDGE
PAY	-112.14	-51.13	0.00	0.00	1.63	0.82	-160.82	
TOT	-112.14	0.00	0.00	0.00	1.63	0.82	-109.69	
<hr/>								
ADJ	0.00	51.18	0.00	0.00	0.00	0.00	51.18	AUTH TOTAL
PAY	-112.84	-51.18	0.00	0.00	1.64	0.82	-161.56	
TOT	-112.84	0.00	0.00	0.00	1.64	0.82	-110.38	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	0.95	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-2.06	-0.95	0.00	0.00	0.03	0.01	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-46.83	-21.54	0.00	0.00	0.69	0.34	-67.34	
TOT	-46.83	0.00	0.00	0.00	0.69	0.34	-45.80	
<hr/>								
ADJ	2.06	22.49	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-48.89	-22.49	0.00	0.00	0.72	0.35	-70.31	
TOT	-46.83	0.00	0.00	0.00	0.72	0.35	-45.76	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.25	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	ROAD & BRIDGE
PAY	-28.98	-30.88	0.00	0.00	0.60	0.29	-58.97	
<b>TOT</b>	<b>-28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-28.09</b>	
ADJ	-0.11	31.13	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-29.31	-31.13	0.00	0.00	0.60	0.29	-59.55	
<b>TOT</b>	<b>-29.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.29</b>	<b>-28.53</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	3.31	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-4.62	-3.31	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-51.24	-19.12	0.00	0.00	0.70	0.36	-69.30	
<b>TOT</b>	<b>-51.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-50.18</b>	
ADJ	-0.44	22.43	0.00	0.00	0.00	0.00	21.99	AUTH TOTAL
PAY	-55.86	-22.43	0.00	0.00	0.78	0.40	-77.11	
<b>TOT</b>	<b>-56.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-55.12</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-8.07	-3.62	0.00	0.00	0.12	0.06	-11.51	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.89</b>	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-8.07	-3.62	0.00	0.00	0.12	0.06	-11.51	
<b>TOT</b>	<b>-8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.89</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.43	-0.50	0.00	0.00	0.01	0.00	-0.06	
<b>TOT</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.44</b>	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.43	-0.50	0.00	0.00	0.01	0.00	-0.06	
<b>TOT</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.46	-0.21	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-3.17	-1.96	0.00	0.00	0.05	0.03	-5.05	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.09</b>	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.63	-2.17	0.00	0.00	0.05	0.03	-5.72	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.42	7.27	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-13.02	-7.27	0.00	0.00	0.20	0.11	-19.98	
<b>TOT</b>	<b>-12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-12.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.40	0.00	0.00	0.00	0.00	79.40	ROAD & BRIDGE
PAY	-189.65	-79.40	0.00	0.00	2.69	1.35	-265.01	
<b>TOT</b>	<b>-189.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-185.61</b>	
<hr/>								
ADJ	0.42	86.67	0.00	0.00	0.00	0.00	87.09	AUTH TOTAL
PAY	-202.67	-86.67	0.00	0.00	2.89	1.46	-284.99	
<b>TOT</b>	<b>-202.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.46</b>	<b>-197.90</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-6.52	-1.45	0.00	0.00	0.08	0.04	-7.85	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.17	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-22.73	-8.17	0.00	0.00	0.31	0.15	-30.44	
TOT	-22.73	0.00	0.00	0.00	0.31	0.15	-22.27	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-29.25	-9.62	0.00	0.00	0.39	0.19	-38.29	
TOT	-29.25	0.00	0.00	0.00	0.39	0.19	-28.67	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.17	-0.54	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-13.77	-13.39	0.00	0.00	0.27	0.14	-26.75	
TOT	-13.77	0.00	0.00	0.00	0.27	0.14	-13.36	
<hr/>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-14.94	-13.93	0.00	0.00	0.29	0.15	-28.43	
TOT	-14.94	0.00	0.00	0.00	0.29	0.15	-14.50	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	4.76	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-3.34	-4.76	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-67.48	-31.39	0.00	0.00	0.98	0.50	-97.39	
<b>TOT</b>	<b>-67.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-66.00</b>	
ADJ	-0.11	36.15	0.00	0.00	0.00	0.00	36.04	<b>AUTH TOTAL</b>
PAY	-70.82	-36.15	0.00	0.00	1.06	0.54	-105.37	
<b>TOT</b>	<b>-70.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-69.33</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.76	-0.35	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-1.41	-8.75	0.00	0.00	0.10	0.05	-10.01	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-1.26</b>	
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	<b>AUTH TOTAL</b>
PAY	-2.17	-9.10	0.00	0.00	0.11	0.05	-11.11	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-2.01</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.21	-1.48	0.00	0.00	0.04	0.03	-4.62	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.14</b>	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	<b>AUTH TOTAL</b>
PAY	-3.21	-1.48	0.00	0.00	0.04	0.03	-4.62	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.14</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.74	-0.34	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.74	-0.34	0.00	0.00	0.01	0.00	-1.07	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.48	0.91	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-1.97	-0.91	0.00	0.00	0.03	0.01	-2.84	
<b>TOT</b>	<b>-3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	ROAD & BRIDGE
PAY	-86.16	-44.25	0.00	0.00	1.30	0.65	-128.46	
<b>TOT</b>	<b>-86.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-84.21</b>	
<hr/>								
ADJ	-1.48	45.16	0.00	0.00	0.00	0.00	43.68	AUTH TOTAL
PAY	-88.13	-45.16	0.00	0.00	1.33	0.66	-131.30	
<b>TOT</b>	<b>-89.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-87.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.61	-0.28	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.47	4.27	0.00	0.00	0.00	0.00	-89.20	ROAD & BRIDGE
PAY	90.87	-4.27	0.00	0.00	-0.87	-0.43	85.30	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.43</b>	<b>-3.90</b>	
<hr/>								
ADJ	-93.47	4.55	0.00	0.00	0.00	0.00	-88.92	AUTH TOTAL
PAY	90.26	-4.55	0.00	0.00	-0.86	-0.43	84.42	
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-4.50</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-35.95	-16.49	0.00	0.00	0.52	0.26	-51.66	
TOT	-35.95	0.00	0.00	0.00	0.52	0.26	-35.17	
<hr/>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-35.95	-16.49	0.00	0.00	0.52	0.26	-51.66	
TOT	-35.95	0.00	0.00	0.00	0.52	0.26	-35.17	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.60	-0.28	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	ROAD & BRIDGE
PAY	-44.93	-19.77	0.00	0.00	0.65	0.32	-63.73	
TOT	-44.93	0.00	0.00	0.00	0.65	0.32	-43.96	
<hr/>								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	AUTH TOTAL
PAY	-45.53	-20.05	0.00	0.00	0.66	0.32	-64.60	
TOT	-45.53	0.00	0.00	0.00	0.66	0.32	-44.55	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.75	0.93	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-2.16	-0.93	0.00	0.00	0.03	0.01	-3.05	
TOT	-6.91	0.00	0.00	0.00	0.03	0.01	-6.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-300.06	-30.06	0.00	0.00	3.30	1.65	-325.17	
TOT	-300.06	0.00	0.00	0.00	3.30	1.65	-295.11	
<hr/>								
ADJ	-4.75	30.99	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-302.22	-30.99	0.00	0.00	3.33	1.66	-328.22	
TOT	-306.97	0.00	0.00	0.00	3.33	1.66	-301.98	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.51	-3.45	0.00	0.00	0.11	0.06	-10.79	
TOT	-7.51	0.00	0.00	0.00	0.11	0.06	-7.34	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.51	-3.45	0.00	0.00	0.11	0.06	-10.79	
TOT	-7.51	0.00	0.00	0.00	0.11	0.06	-7.34	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-11.24	-5.17	0.00	0.00	0.16	0.09	-16.16	
TOT	-11.24	0.00	0.00	0.00	0.16	0.09	-10.99	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-11.59	-5.47	0.00	0.00	0.16	0.09	-16.81	
TOT	-11.59	0.00	0.00	0.00	0.16	0.09	-11.34	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-6.38	-1.44	0.00	0.00	0.07	0.04	-7.71	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-7.68	-3.53	0.00	0.00	0.12	0.06	-11.03	
<b>TOT</b>	<b>-7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.50</b>	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-14.06	-4.97	0.00	0.00	0.19	0.10	-18.74	
<b>TOT</b>	<b>-14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-13.77</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.54	7.71	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-19.21	-7.71	0.00	0.00	0.27	0.14	-26.51	
<b>TOT</b>	<b>-22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.87	32.94	0.00	0.00	0.00	0.00	-50.93	ROAD & BRIDGE
PAY	19.53	-32.94	0.00	0.00	0.13	0.06	-13.22	
<b>TOT</b>	<b>-64.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-64.15</b>	
ADJ	-87.41	40.65	0.00	0.00	0.00	0.00	-46.76	AUTH TOTAL
PAY	0.32	-40.65	0.00	0.00	0.40	0.20	-39.73	
<b>TOT</b>	<b>-87.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-86.49</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-4.16	-2.09	0.00	0.00	0.06	0.03	-6.16	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	ROAD & BRIDGE
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.31</b>	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-7.52	-2.09	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.38</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	3.98	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-5.72	-3.98	0.00	0.00	0.10	0.05	-9.55	
TOT	-11.24	0.00	0.00	0.00	0.10	0.05	-11.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	ROAD & BRIDGE
PAY	-49.10	-22.59	0.00	0.00	0.72	0.36	-70.61	
TOT	-49.10	0.00	0.00	0.00	0.72	0.36	-48.02	
ADJ	-5.52	26.57	0.00	0.00	0.00	0.00	21.05	AUTH TOTAL
PAY	-54.82	-26.57	0.00	0.00	0.82	0.41	-80.16	
TOT	-60.34	0.00	0.00	0.00	0.82	0.41	-59.11	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,521.11	0.00	0.00	0.00	35.21	17.61	-3,468.29	ROAD & BRIDGE
TOT	-3,521.11	0.00	0.00	0.00	35.21	17.61	-3,468.29	
PAY	-3,521.11	0.00	0.00	0.00	35.21	17.61	-3,468.29	AUTH TOTAL
TOT	-3,521.11	0.00	0.00	0.00	35.21	17.61	-3,468.29	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-7.65	-4.36	0.00	0.00	0.12	0.06	-11.83	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	ROAD & BRIDGE
PAY	-77.08	-43.32	0.00	0.00	1.20	0.61	-118.59	
TOT	-77.08	0.00	0.00	0.00	1.20	0.61	-75.27	
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	AUTH TOTAL
PAY	-84.73	-47.68	0.00	0.00	1.32	0.67	-130.42	
TOT	-84.73	0.00	0.00	0.00	1.32	0.67	-82.74	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.53	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.15	-0.53	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-55.65	-21.51	0.00	0.00	0.78	0.39	-75.99	
TOT	-55.65	0.00	0.00	0.00	0.78	0.39	-54.48	
ADJ	-0.28	22.04	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-56.80	-22.04	0.00	0.00	0.80	0.40	-77.64	
TOT	-57.08	0.00	0.00	0.00	0.80	0.40	-55.88	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	4.54	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-11.09	-4.54	0.00	0.00	0.16	0.08	-15.39	
TOT	-10.80	0.00	0.00	0.00	0.16	0.08	-10.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-123.86	-17.38	0.00	0.00	1.41	0.71	-139.12	
TOT	-123.86	0.00	0.00	0.00	1.41	0.71	-121.74	
ADJ	0.29	21.92	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-134.95	-21.92	0.00	0.00	1.57	0.79	-154.51	
TOT	-134.66	0.00	0.00	0.00	1.57	0.79	-132.30	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-7.11	-2.57	0.00	0.00	0.10	0.05	-9.53	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-19.12	-15.13	0.00	0.00	0.34	0.18	-33.73	
TOT	-19.12	0.00	0.00	0.00	0.34	0.18	-18.60	
<hr/>								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-26.23	-17.70	0.00	0.00	0.44	0.23	-43.26	
TOT	-26.23	0.00	0.00	0.00	0.44	0.23	-25.56	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-7.74	-3.67	0.00	0.00	0.12	0.06	-11.23	
TOT	-7.74	0.00	0.00	0.00	0.12	0.06	-7.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.75	0.00	0.00	0.00	0.00	67.75	ROAD & BRIDGE
PAY	-168.08	-67.75	0.00	0.00	2.36	1.18	-232.29	
TOT	-168.08	0.00	0.00	0.00	2.36	1.18	-164.54	
<hr/>								
ADJ	0.00	71.42	0.00	0.00	0.00	0.00	71.42	AUTH TOTAL
PAY	-175.82	-71.42	0.00	0.00	2.48	1.24	-243.52	
TOT	-175.82	0.00	0.00	0.00	2.48	1.24	-172.10	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.50	-0.23	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	1.95	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.24	-1.95	0.00	0.00	0.06	0.03	-6.10	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-71.53	-37.82	0.00	0.00	1.10	0.55	-107.70	
<b>TOT</b>	<b>-71.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-69.88</b>	
ADJ	-0.98	39.77	0.00	0.00	0.00	0.00	38.79	AUTH TOTAL
PAY	-75.77	-39.77	0.00	0.00	1.16	0.58	-113.80	
<b>TOT</b>	<b>-76.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-75.01</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.61	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.96	-0.61	0.00	0.00	0.03	0.01	-2.53	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-32.31	-14.86	0.00	0.00	0.47	0.23	-46.47	
<b>TOT</b>	<b>-32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-31.61</b>	
ADJ	-0.48	15.47	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-34.27	-15.47	0.00	0.00	0.50	0.24	-49.00	
<b>TOT</b>	<b>-34.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-34.01</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-7.22	-0.14	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.11</b>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-7.22	-0.14	0.00	0.00	0.07	0.04	-7.25	
<b>TOT</b>	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.11</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-7.68	-3.53	0.00	0.00	0.12	0.06	-11.03	
TOT	-7.68	0.00	0.00	0.00	0.12	0.06	-7.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.71	13.90	0.00	0.00	0.00	0.00	-38.81	ROAD & BRIDGE
PAY	20.49	-13.90	0.00	0.00	-0.06	-0.03	6.50	
TOT	-32.22	0.00	0.00	0.00	-0.06	-0.03	-32.31	
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ADJ	-52.71	17.43	0.00	0.00	0.00	0.00	-35.28	AUTH TOTAL
PAY	12.81	-17.43	0.00	0.00	0.06	0.03	-4.53	
TOT	-39.90	0.00	0.00	0.00	0.06	0.03	-39.81	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	8.69	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
PAY	-12.41	-8.69	0.00	0.00	0.21	0.10	-20.79	
TOT	-13.01	0.00	0.00	0.00	0.21	0.10	-12.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	ROAD & BRIDGE
PAY	-24.02	-22.78	0.00	0.00	0.47	0.23	-46.10	
TOT	-24.02	0.00	0.00	0.00	0.47	0.23	-23.32	
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ADJ	-0.60	31.47	0.00	0.00	0.00	0.00	30.87	AUTH TOTAL
PAY	-36.43	-31.47	0.00	0.00	0.68	0.33	-66.89	
TOT	-37.03	0.00	0.00	0.00	0.68	0.33	-36.02	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	7.07	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-14.36	-7.07	0.00	0.00	0.21	0.11	-21.11	
TOT	-17.81	0.00	0.00	0.00	0.21	0.11	-17.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-471.18	61.06	0.00	0.00	0.00	0.00	-410.12	ROAD & BRIDGE
PAY	350.81	-61.06	0.00	0.00	-2.90	-1.44	285.41	
TOT	-120.37	0.00	0.00	0.00	-2.90	-1.44	-124.71	
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ADJ	-474.63	68.13	0.00	0.00	0.00	0.00	-406.50	AUTH TOTAL
PAY	336.45	-68.13	0.00	0.00	-2.69	-1.33	264.30	
TOT	-138.18	0.00	0.00	0.00	-2.69	-1.33	-142.20	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	9.67	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-22.14	-9.67	0.00	0.00	0.32	0.16	-31.33	
TOT	-22.33	0.00	0.00	0.00	0.32	0.16	-21.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	154.96	34.99	0.00	0.00	0.00	0.00	189.95	ROAD & BRIDGE
PAY	-256.94	-34.99	0.00	0.00	2.92	1.45	-287.56	
TOT	-101.98	0.00	0.00	0.00	2.92	1.45	-97.61	
<hr/>								
ADJ	154.77	44.66	0.00	0.00	0.00	0.00	199.43	AUTH TOTAL
PAY	-279.08	-44.66	0.00	0.00	3.24	1.61	-318.89	
TOT	-124.31	0.00	0.00	0.00	3.24	1.61	-119.46	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-5.93	-0.45	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.93	0.00	0.00	0.00	0.06	0.03	-5.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-22.01	-10.12	0.00	0.00	0.32	0.16	-31.65	
TOT	-22.01	0.00	0.00	0.00	0.32	0.16	-21.53	
<hr/>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-27.94	-10.57	0.00	0.00	0.38	0.19	-37.94	
TOT	-27.94	0.00	0.00	0.00	0.38	0.19	-27.37	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-31.88	-13.18	0.00	0.00	0.45	0.23	-44.38	
TOT	-31.88	0.00	0.00	0.00	0.45	0.23	-31.20	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-31.92	-13.01	0.00	0.00	0.45	0.23	-44.25	
TOT	-31.92	0.00	0.00	0.00	0.45	0.23	-31.24	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 312  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.45	450.72	0.00	0.00	0.00	0.00	362.27	ST L COMM COLL
PAY	-1,013.16	-450.72	0.00	0.00	14.64	7.32	-1,441.92	
<b>TOT</b>	<b>-1,101.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.32</b>	<b>-1,079.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,630.76	4,595.35	0.00	0.00	0.00	0.00	2,964.59	ST L COMM COLL
PAY	-19,409.71	-4,595.35	0.00	0.00	240.05	120.03	-23,644.98	
<b>TOT</b>	<b>-21,040.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.05</b>	<b>120.03</b>	<b>-20,680.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.76	163.05	0.00	0.00	0.00	0.00	-173.71	ST L COMM COLL
PAY	-2,070.98	-163.05	0.00	0.00	22.34	11.17	-2,200.52	
<b>TOT</b>	<b>-2,407.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>11.17</b>	<b>-2,374.23</b>	
<hr/>								
ADJ	-2,055.97	5,209.12	0.00	0.00	0.00	0.00	3,153.15	<b>AUTH TOTAL</b>
PAY	-22,493.85	-5,209.12	0.00	0.00	277.03	138.52	-27,287.42	
<b>TOT</b>	<b>-24,549.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.03</b>	<b>138.52</b>	<b>-24,134.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-407.15	2,073.80	0.00	0.00	0.00	0.00	1,666.65	SPEC SCH DIST
PAY	-4,662.10	-2,073.80	0.00	0.00	67.36	33.68	-6,634.86	
<b>TOT</b>	<b>-5,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.36</b>	<b>33.68</b>	<b>-4,968.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,503.79	21,144.92	0.00	0.00	0.00	0.00	13,641.13	SPEC SCH DIST
PAY	-89,310.81	-21,144.92	0.00	0.00	1,104.56	552.27	-108,798.90	
<b>TOT</b>	<b>-96,814.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.56</b>	<b>552.27</b>	<b>-95,157.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-818.96	396.52	0.00	0.00	0.00	0.00	-422.44	SPEC SCH DIST
PAY	-5,036.39	-396.52	0.00	0.00	54.33	27.16	-5,351.42	
<b>TOT</b>	<b>-5,855.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.33</b>	<b>27.16</b>	<b>-5,773.86</b>	
<hr/>								
ADJ	-8,729.90	23,615.24	0.00	0.00	0.00	0.00	14,885.34	<b>AUTH TOTAL</b>
PAY	-99,009.30	-23,615.24	0.00	0.00	1,226.25	613.11	-120,785.18	
<b>TOT</b>	<b>-107,739.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.25</b>	<b>613.11</b>	<b>-105,899.84</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.91	549.91	0.00	0.00	0.00	0.00	442.00	MET ZOO MUS DIST
PAY	-1,236.07	-549.91	0.00	0.00	17.86	8.93	-1,759.19	
<b>TOT</b>	<b>-1,343.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	<b>8.93</b>	<b>-1,317.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,989.54	5,606.32	0.00	0.00	0.00	0.00	3,616.78	MET ZOO MUS DIST
PAY	-23,679.79	-5,606.32	0.00	0.00	292.86	146.43	-28,846.82	
<b>TOT</b>	<b>-25,669.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.86</b>	<b>146.43</b>	<b>-25,230.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-363.03	175.77	0.00	0.00	0.00	0.00	-187.26	MET ZOO MUS DIST
PAY	-2,232.54	-175.77	0.00	0.00	24.09	12.04	-2,372.18	
<b>TOT</b>	<b>-2,595.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.04</b>	<b>-2,559.44</b>	
<hr/>								
ADJ	-2,460.48	6,332.00	0.00	0.00	0.00	0.00	3,871.52	<b>AUTH TOTAL</b>
PAY	-27,148.40	-6,332.00	0.00	0.00	334.81	167.40	-32,978.19	
<b>TOT</b>	<b>-29,608.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.81</b>	<b>167.40</b>	<b>-29,106.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.43	261.90	0.00	0.00	0.00	0.00	189.47	COUNTY LIBRARY
PAY	-606.46	-261.90	0.00	0.00	8.68	4.34	-855.34	
<b>TOT</b>	<b>-678.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-665.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,402.05	3,013.96	0.00	0.00	0.00	0.00	1,611.91	COUNTY LIBRARY
PAY	-14,489.14	-3,013.96	0.00	0.00	175.03	87.52	-17,240.55	
<b>TOT</b>	<b>-15,891.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.03</b>	<b>87.52</b>	<b>-15,628.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.75	134.00	0.00	0.00	0.00	0.00	-142.75	COUNTY LIBRARY
PAY	-1,701.94	-134.00	0.00	0.00	18.36	9.18	-1,808.40	
<b>TOT</b>	<b>-1,978.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.18</b>	<b>-1,951.15</b>	
<hr/>								
ADJ	-1,751.23	3,409.86	0.00	0.00	0.00	0.00	1,658.63	<b>AUTH TOTAL</b>
PAY	-16,797.54	-3,409.86	0.00	0.00	202.07	101.04	-19,904.29	
<b>TOT</b>	<b>-18,548.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.07</b>	<b>101.04</b>	<b>-18,245.66</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	FERGUSON LIBRARY
PAY	-37.77	-24.19	0.00	0.00	0.62	0.31	-61.03	
<b>TOT</b>	<b>-37.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-36.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.96	0.00	0.00	0.00	0.00	99.96	FERGUSON LIBRARY
PAY	-248.83	-99.96	0.00	0.00	3.49	1.74	-343.56	
<b>TOT</b>	<b>-248.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-243.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	1.11	0.00	0.00	0.00	0.00	-1.19	FERGUSON LIBRARY
PAY	-14.12	-1.11	0.00	0.00	0.15	0.08	-15.00	
<b>TOT</b>	<b>-16.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-16.19</b>	
<hr/>								
ADJ	-2.30	125.26	0.00	0.00	0.00	0.00	122.96	<b>AUTH TOTAL</b>
PAY	-300.72	-125.26	0.00	0.00	4.26	2.13	-419.59	
<b>TOT</b>	<b>-303.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-296.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	0.47	0.00	0.00	0.00	0.00	-1.91	MAPLEWOOD LIBRARY
PAY	-2.40	-0.47	0.00	0.00	0.02	0.01	-2.84	
<b>TOT</b>	<b>-4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.61	0.00	0.00	0.00	0.00	390.61	MAPLEWOOD LIBRARY
PAY	-1,008.49	-390.61	0.00	0.00	13.99	6.99	-1,378.12	
<b>TOT</b>	<b>-1,008.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.99</b>	<b>6.99</b>	<b>-987.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.36	3.08	0.00	0.00	0.00	0.00	-3.28	MAPLEWOOD LIBRARY
PAY	-39.08	-3.08	0.00	0.00	0.42	0.22	-41.52	
<b>TOT</b>	<b>-45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-44.80</b>	
<hr/>								
ADJ	-8.74	394.16	0.00	0.00	0.00	0.00	385.42	<b>AUTH TOTAL</b>
PAY	-1,049.97	-394.16	0.00	0.00	14.43	7.22	-1,422.48	
<b>TOT</b>	<b>-1,058.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.43</b>	<b>7.22</b>	<b>-1,037.06</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.30	29.74	0.00	0.00	0.00	0.00	57.04	KIRKWOOD LIBRARY
PAY	-64.43	-29.74	0.00	0.00	0.94	0.47	-92.76	
<b>TOT</b>	<b>-37.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-35.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.19	0.00	0.00	0.00	0.00	120.19	KIRKWOOD LIBRARY
PAY	-353.14	-120.19	0.00	0.00	4.73	2.37	-466.23	
<b>TOT</b>	<b>-353.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.37</b>	<b>-346.04</b>	
ADJ	27.30	149.93	0.00	0.00	0.00	0.00	177.23	<b>AUTH TOTAL</b>
PAY	-417.57	-149.93	0.00	0.00	5.67	2.84	-558.99	
<b>TOT</b>	<b>-390.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-381.76</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	VALLEY PARK LIBRAR
PAY	-4.18	-1.92	0.00	0.00	0.06	0.03	-6.01	
<b>TOT</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	VALLEY PARK LIBRAR
PAY	-29.45	-10.58	0.00	0.00	0.40	0.20	-39.43	
<b>TOT</b>	<b>-29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-28.85</b>	
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	<b>AUTH TOTAL</b>
PAY	-33.63	-12.50	0.00	0.00	0.46	0.23	-45.44	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-32.94</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	0.83	0.00	0.00	0.00	0.00	0.47	ROCK HILL LIBRARY
PAY	-1.10	-0.83	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.81	0.00	0.00	0.00	0.00	83.81	ROCK HILL LIBRARY
PAY	-78.65	-83.81	0.00	0.00	1.63	0.81	-160.02	
TOT	-78.65	0.00	0.00	0.00	1.63	0.81	-76.21	
<hr/>								
ADJ	-0.36	84.64	0.00	0.00	0.00	0.00	84.28	AUTH TOTAL
PAY	-79.75	-84.64	0.00	0.00	1.65	0.82	-161.92	
TOT	-80.11	0.00	0.00	0.00	1.65	0.82	-77.64	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.44	2.73	0.00	0.00	0.00	0.00	-1.71	WEBSTER LIBRARY
PAY	-5.92	-2.73	0.00	0.00	0.09	0.04	-8.52	
TOT	-10.36	0.00	0.00	0.00	0.09	0.04	-10.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.12	0.00	0.00	0.00	0.00	120.12	WEBSTER LIBRARY
PAY	-233.87	-120.12	0.00	0.00	3.54	1.77	-348.68	
TOT	-233.87	0.00	0.00	0.00	3.54	1.77	-228.56	
<hr/>								
ADJ	-4.44	122.85	0.00	0.00	0.00	0.00	118.41	AUTH TOTAL
PAY	-239.79	-122.85	0.00	0.00	3.63	1.81	-357.20	
TOT	-244.23	0.00	0.00	0.00	3.63	1.81	-238.79	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	19.40	0.00	0.00	0.00	0.00	20.52	UNIVERSITY CITY LIB
PAY	-34.73	-19.40	0.00	0.00	0.54	0.27	-53.32	
<b>TOT</b>	<b>-33.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-32.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.99	0.00	0.00	0.00	0.00	187.99	UNIVERSITY CITY LIB
PAY	-448.65	-187.99	0.00	0.00	6.37	3.18	-627.09	
<b>TOT</b>	<b>-448.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-439.10</b>	
ADJ	1.12	207.39	0.00	0.00	0.00	0.00	208.51	<b>AUTH TOTAL</b>
PAY	-483.38	-207.39	0.00	0.00	6.91	3.45	-680.41	
<b>TOT</b>	<b>-482.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.45</b>	<b>-471.90</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	431.35	0.00	0.00	0.00	0.00	431.35	SCH-AFFTON
PAY	-1,067.55	-431.35	0.00	0.00	14.99	7.50	-1,476.41	
<b>TOT</b>	<b>-1,067.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>	<b>7.50</b>	<b>-1,045.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	383.59	0.00	0.00	0.00	0.00	383.59	SCH-AFFTON
PAY	-833.89	-383.59	0.00	0.00	12.18	6.09	-1,199.21	
<b>TOT</b>	<b>-833.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-815.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.23	27.23	0.00	0.00	0.00	0.00	-29.00	SCH-AFFTON
PAY	-345.82	-27.23	0.00	0.00	3.73	1.87	-367.45	
<b>TOT</b>	<b>-402.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-396.45</b>	
ADJ	-56.23	842.17	0.00	0.00	0.00	0.00	785.94	<b>AUTH TOTAL</b>
PAY	-2,247.26	-842.17	0.00	0.00	30.90	15.46	-3,043.07	
<b>TOT</b>	<b>-2,303.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.46</b>	<b>-2,257.13</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.56	67.53	0.00	0.00	0.00	0.00	-269.03	SCH-BAYLESS
PAY	-146.80	-67.53	0.00	0.00	2.15	1.07	-211.11	
<b>TOT</b>	<b>-483.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-480.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	940.63	0.00	0.00	0.00	0.00	940.63	SCH-BAYLESS
PAY	-2,110.38	-940.63	0.00	0.00	30.51	15.25	-3,005.25	
<b>TOT</b>	<b>-2,110.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>15.25</b>	<b>-2,064.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.84	3.31	0.00	0.00	0.00	0.00	-3.53	SCH-BAYLESS
PAY	-42.05	-3.31	0.00	0.00	0.45	0.23	-44.68	
<b>TOT</b>	<b>-48.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-48.21</b>	
<hr/>								
ADJ	-343.40	1,011.47	0.00	0.00	0.00	0.00	668.07	<b>AUTH TOTAL</b>
PAY	-2,299.23	-1,011.47	0.00	0.00	33.11	16.55	-3,261.04	
<b>TOT</b>	<b>-2,642.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.11</b>	<b>16.55</b>	<b>-2,592.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	SCH-BRENTWOOD
PAY	-56.45	-25.96	0.00	0.00	0.82	0.41	-81.18	
<b>TOT</b>	<b>-56.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-55.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,172.53	0.00	0.00	0.00	0.00	1,172.53	SCH-BRENTWOOD
PAY	-5,102.91	-1,172.53	0.00	0.00	62.76	31.37	-6,181.31	
<b>TOT</b>	<b>-5,102.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.76</b>	<b>31.37</b>	<b>-5,008.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.37	72.80	0.00	0.00	0.00	0.00	-77.57	SCH-BRENTWOOD
PAY	-924.72	-72.80	0.00	0.00	9.98	4.98	-982.56	
<b>TOT</b>	<b>-1,075.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.98</b>	<b>-1,060.13</b>	
<hr/>								
ADJ	-150.37	1,271.29	0.00	0.00	0.00	0.00	1,120.92	<b>AUTH TOTAL</b>
PAY	-6,084.08	-1,271.29	0.00	0.00	73.56	36.76	-7,245.05	
<b>TOT</b>	<b>-6,234.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.56</b>	<b>36.76</b>	<b>-6,124.13</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.01	17.68	0.00	0.00	0.00	0.00	170.69	SCH-CLAYTON
PAY	-198.70	-17.68	0.00	0.00	2.17	1.08	-213.13	
TOT	-45.69	0.00	0.00	0.00	2.17	1.08	-42.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.49	60.76	0.00	0.00	0.00	0.00	-64.73	SCH-CLAYTON
PAY	-771.73	-60.76	0.00	0.00	8.33	4.16	-820.00	
TOT	-897.22	0.00	0.00	0.00	8.33	4.16	-884.73	
<hr/>								
ADJ	27.52	78.44	0.00	0.00	0.00	0.00	105.96	AUTH TOTAL
PAY	-970.43	-78.44	0.00	0.00	10.50	5.24	-1,033.13	
TOT	-942.91	0.00	0.00	0.00	10.50	5.24	-927.17	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.26	710.74	0.00	0.00	0.00	0.00	561.48	SCH-PARKWAY
PAY	-1,440.71	-710.74	0.00	0.00	21.52	10.75	-2,119.18	
TOT	-1,589.97	0.00	0.00	0.00	21.52	10.75	-1,557.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4,350.31	5,110.65	0.00	0.00	0.00	0.00	9,460.96	SCH-PARKWAY
PAY	-170,450.29	-5,110.65	0.00	0.00	1,755.61	877.80	-172,927.53	
TOT	-166,099.98	0.00	0.00	0.00	1,755.61	877.80	-163,466.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.17	294.95	0.00	0.00	0.00	0.00	-314.22	SCH-PARKWAY
PAY	-3,746.27	-294.95	0.00	0.00	40.41	20.20	-3,980.61	
TOT	-4,355.44	0.00	0.00	0.00	40.41	20.20	-4,294.83	
<hr/>								
ADJ	3,591.88	6,116.34	0.00	0.00	0.00	0.00	9,708.22	AUTH TOTAL
PAY	-175,637.27	-6,116.34	0.00	0.00	1,817.54	908.75	-179,027.32	
TOT	-172,045.39	0.00	0.00	0.00	1,817.54	908.75	-169,319.10	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.69	156.02	0.00	0.00	0.00	0.00	44.33	SCH-ROCKWOOD
PAY	-411.49	-156.02	0.00	0.00	5.67	2.84	-559.00	
<b>TOT</b>	<b>-523.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-514.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-725.71	3,860.80	0.00	0.00	0.00	0.00	3,135.09	SCH-ROCKWOOD
PAY	-9,874.34	-3,860.80	0.00	0.00	137.35	68.67	-13,529.12	
<b>TOT</b>	<b>-10,600.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.35</b>	<b>68.67</b>	<b>-10,394.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,413.19	684.23	0.00	0.00	0.00	0.00	-728.96	SCH-ROCKWOOD
PAY	-8,690.74	-684.23	0.00	0.00	93.75	46.87	-9,234.35	
<b>TOT</b>	<b>-10,103.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.75</b>	<b>46.87</b>	<b>-9,963.31</b>	
<hr/>								
ADJ	-2,250.59	4,701.05	0.00	0.00	0.00	0.00	2,450.46	<b>AUTH TOTAL</b>
PAY	-18,976.57	-4,701.05	0.00	0.00	236.77	118.38	-23,322.47	
<b>TOT</b>	<b>-21,227.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.77</b>	<b>118.38</b>	<b>-20,872.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.58	1,519.83	0.00	0.00	0.00	0.00	1,447.25	SCH-FERG-FLOR
PAY	-2,855.06	-1,519.83	0.00	0.00	43.75	21.88	-4,309.26	
<b>TOT</b>	<b>-2,927.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.75</b>	<b>21.88</b>	<b>-2,862.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,025.95	7,395.71	0.00	0.00	0.00	0.00	3,369.76	SCH-FERG-FLOR
PAY	-10,983.56	-7,395.71	0.00	0.00	183.80	91.90	-18,103.57	
<b>TOT</b>	<b>-15,009.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.80</b>	<b>91.90</b>	<b>-14,733.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,349.26	653.28	0.00	0.00	0.00	0.00	-695.98	SCH-FERG-FLOR
PAY	-8,297.61	-653.28	0.00	0.00	89.51	44.76	-8,816.62	
<b>TOT</b>	<b>-9,646.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.51</b>	<b>44.76</b>	<b>-9,512.60</b>	
<hr/>								
ADJ	-5,447.79	9,568.82	0.00	0.00	0.00	0.00	4,121.03	<b>AUTH TOTAL</b>
PAY	-22,136.23	-9,568.82	0.00	0.00	317.06	158.54	-31,229.45	
<b>TOT</b>	<b>-27,584.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.06</b>	<b>158.54</b>	<b>-27,108.42</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SCH-MERAMEC VALLEY
PAY	-10.34	-4.76	0.00	0.00	0.15	0.07	-14.88	
<b>TOT</b>	<b>-10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.17	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
PAY	-2.12	-0.17	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.43</b>	
ADJ	-0.34	4.93	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-12.46	-4.93	0.00	0.00	0.17	0.08	-17.14	
<b>TOT</b>	<b>-12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.55</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.03	192.69	0.00	0.00	0.00	0.00	183.66	SCH-HANCOCK
PAY	-472.26	-192.69	0.00	0.00	6.65	3.32	-654.98	
<b>TOT</b>	<b>-481.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-471.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	810.92	0.00	0.00	0.00	0.00	810.92	SCH-HANCOCK
PAY	-2,816.07	-810.92	0.00	0.00	36.27	18.13	-3,572.59	
<b>TOT</b>	<b>-2,816.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.27</b>	<b>18.13</b>	<b>-2,761.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.14	34.45	0.00	0.00	0.00	0.00	-36.69	SCH-HANCOCK
PAY	-437.52	-34.45	0.00	0.00	4.72	2.36	-464.89	
<b>TOT</b>	<b>-508.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-501.58</b>	
ADJ	-80.17	1,038.06	0.00	0.00	0.00	0.00	957.89	<b>AUTH TOTAL</b>
PAY	-3,725.85	-1,038.06	0.00	0.00	47.64	23.81	-4,692.46	
<b>TOT</b>	<b>-3,806.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.64</b>	<b>23.81</b>	<b>-3,734.57</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-441.48	299.56	0.00	0.00	0.00	0.00	-141.92	SCH-JENNINGS
PAY	-518.53	-299.56	0.00	0.00	8.19	4.09	-805.81	
<b>TOT</b>	<b>-960.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.19</b>	<b>4.09</b>	<b>-947.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,224.22	0.00	0.00	0.00	0.00	16,224.22	SCH-JENNINGS
PAY	-36,190.37	-16,224.22	0.00	0.00	524.14	262.07	-51,628.38	
<b>TOT</b>	<b>-36,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.14</b>	<b>262.07</b>	<b>-35,404.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.69	19.70	0.00	0.00	0.00	0.00	-20.99	SCH-JENNINGS
PAY	-250.26	-19.70	0.00	0.00	2.70	1.35	-265.91	
<b>TOT</b>	<b>-290.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-286.90</b>	
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ADJ	-482.17	16,543.48	0.00	0.00	0.00	0.00	16,061.31	<b>AUTH TOTAL</b>
PAY	-36,959.16	-16,543.48	0.00	0.00	535.03	267.51	-52,700.10	
<b>TOT</b>	<b>-37,441.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.03</b>	<b>267.51</b>	<b>-36,638.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	375.61	441.10	0.00	0.00	0.00	0.00	816.71	SCH-KIRKWOOD
PAY	-955.88	-441.10	0.00	0.00	13.97	6.99	-1,376.02	
<b>TOT</b>	<b>-580.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>6.99</b>	<b>-559.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,046.71	0.00	0.00	0.00	0.00	2,046.71	SCH-KIRKWOOD
PAY	-5,955.49	-2,046.71	0.00	0.00	80.02	40.01	-7,882.17	
<b>TOT</b>	<b>-5,955.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.02</b>	<b>40.01</b>	<b>-5,835.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.27	114.39	0.00	0.00	0.00	0.00	-121.88	SCH-KIRKWOOD
PAY	-1,452.99	-114.39	0.00	0.00	15.67	7.83	-1,543.88	
<b>TOT</b>	<b>-1,689.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.83</b>	<b>-1,665.76</b>	
<hr/>								
ADJ	139.34	2,602.20	0.00	0.00	0.00	0.00	2,741.54	<b>AUTH TOTAL</b>
PAY	-8,364.36	-2,602.20	0.00	0.00	109.66	54.83	-10,802.07	
<b>TOT</b>	<b>-8,225.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.66</b>	<b>54.83</b>	<b>-8,060.53</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.19	150.36	0.00	0.00	0.00	0.00	42.17	SCH-LADUE
PAY	-593.18	-150.36	0.00	0.00	7.43	3.72	-732.39	
<b>TOT</b>	<b>-701.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-690.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,460.69	0.00	0.00	0.00	0.00	2,460.69	SCH-LADUE
PAY	-6,028.07	-2,460.69	0.00	0.00	84.89	42.44	-8,361.43	
<b>TOT</b>	<b>-6,028.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.89</b>	<b>42.44</b>	<b>-5,900.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.35	97.01	0.00	0.00	0.00	0.00	-103.34	SCH-LADUE
PAY	-1,232.13	-97.01	0.00	0.00	13.29	6.65	-1,309.20	
<b>TOT</b>	<b>-1,432.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.65</b>	<b>-1,412.54</b>	
<hr/>								
ADJ	-308.54	2,708.06	0.00	0.00	0.00	0.00	2,399.52	<b>AUTH TOTAL</b>
PAY	-7,853.38	-2,708.06	0.00	0.00	105.61	52.81	-10,403.02	
<b>TOT</b>	<b>-8,161.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.61</b>	<b>52.81</b>	<b>-8,003.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.23	59.72	0.00	0.00	0.00	0.00	146.95	SCH-MAPLEWOOD
PAY	-147.22	-59.72	0.00	0.00	2.07	1.04	-203.83	
<b>TOT</b>	<b>-59.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-56.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,814.51	0.00	0.00	0.00	0.00	5,814.51	SCH-MAPLEWOOD
PAY	-14,567.04	-5,814.51	0.00	0.00	203.82	101.91	-20,075.82	
<b>TOT</b>	<b>-14,567.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.82</b>	<b>101.91</b>	<b>-14,261.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.20	70.78	0.00	0.00	0.00	0.00	-75.42	SCH-MAPLEWOOD
PAY	-899.07	-70.78	0.00	0.00	9.70	4.85	-955.30	
<b>TOT</b>	<b>-1,045.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-1,030.72</b>	
<hr/>								
ADJ	-58.97	5,945.01	0.00	0.00	0.00	0.00	5,886.04	<b>AUTH TOTAL</b>
PAY	-15,613.33	-5,945.01	0.00	0.00	215.59	107.80	-21,234.95	
<b>TOT</b>	<b>-15,672.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.59</b>	<b>107.80</b>	<b>-15,348.91</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.92	315.15	0.00	0.00	0.00	0.00	574.07	SCH-MEHLVILLE
PAY	-1,096.07	-315.15	0.00	0.00	14.11	7.06	-1,390.05	
<b>TOT</b>	<b>-837.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.06</b>	<b>-815.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,267.73	0.00	0.00	0.00	0.00	2,267.73	SCH-MEHLVILLE
PAY	-27,754.31	-2,267.73	0.00	0.00	300.22	150.11	-29,571.71	
<b>TOT</b>	<b>-27,754.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.22</b>	<b>150.11</b>	<b>-27,303.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.24	101.31	0.00	0.00	0.00	0.00	-107.93	SCH-MEHLVILLE
PAY	-1,286.75	-101.31	0.00	0.00	13.88	6.94	-1,367.24	
<b>TOT</b>	<b>-1,495.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-1,475.17</b>	
<hr/>								
ADJ	49.68	2,684.19	0.00	0.00	0.00	0.00	2,733.87	<b>AUTH TOTAL</b>
PAY	-30,137.13	-2,684.19	0.00	0.00	328.21	164.11	-32,329.00	
<b>TOT</b>	<b>-30,087.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.21</b>	<b>164.11</b>	<b>-29,595.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.71	1,029.06	0.00	0.00	0.00	0.00	945.35	SCH-NORMANDY
PAY	-2,098.23	-1,029.06	0.00	0.00	31.27	15.64	-3,080.38	
<b>TOT</b>	<b>-2,181.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.27</b>	<b>15.64</b>	<b>-2,135.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,616.62	0.00	0.00	0.00	0.00	14,616.62	SCH-NORMANDY
PAY	-30,416.47	-14,616.62	0.00	0.00	450.33	225.16	-44,357.60	
<b>TOT</b>	<b>-30,416.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.33</b>	<b>225.16</b>	<b>-29,740.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.45	31.21	0.00	0.00	0.00	0.00	-33.24	SCH-NORMANDY
PAY	-396.35	-31.21	0.00	0.00	4.27	2.14	-421.15	
<b>TOT</b>	<b>-460.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-454.39</b>	
<hr/>								
ADJ	-148.16	15,676.89	0.00	0.00	0.00	0.00	15,528.73	<b>AUTH TOTAL</b>
PAY	-32,911.05	-15,676.89	0.00	0.00	485.87	242.94	-47,859.13	
<b>TOT</b>	<b>-33,059.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.87</b>	<b>242.94</b>	<b>-32,330.40</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-184.78	445.67	0.00	0.00	0.00	0.00	260.89	SCH-PATTONVILLE
PAY	-793.53	-445.67	0.00	0.00	12.40	6.20	-1,220.60	
<b>TOT</b>	<b>-978.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-959.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,409.14	7,020.70	0.00	0.00	0.00	0.00	-19,388.44	SCH-PATTONVILLE
PAY	2,930.00	-7,020.70	0.00	0.00	40.91	20.45	-4,029.34	
<b>TOT</b>	<b>-23,479.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.91</b>	<b>20.45</b>	<b>-23,417.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-946.91	458.47	0.00	0.00	0.00	0.00	-488.44	SCH-PATTONVILLE
PAY	-5,823.28	-458.47	0.00	0.00	62.81	31.41	-6,187.53	
<b>TOT</b>	<b>-6,770.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.81</b>	<b>31.41</b>	<b>-6,675.97</b>	
<hr/>								
ADJ	-27,540.83	7,924.84	0.00	0.00	0.00	0.00	-19,615.99	<b>AUTH TOTAL</b>
PAY	-3,686.81	-7,924.84	0.00	0.00	116.12	58.06	-11,437.47	
<b>TOT</b>	<b>-31,227.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.12</b>	<b>58.06</b>	<b>-31,053.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.50	568.53	0.00	0.00	0.00	0.00	504.03	SCH-RITENOUR
PAY	-1,105.18	-568.53	0.00	0.00	16.74	8.37	-1,648.60	
<b>TOT</b>	<b>-1,169.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>8.37</b>	<b>-1,144.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,681.84	6,620.47	0.00	0.00	0.00	0.00	1,938.63	SCH-RITENOUR
PAY	-9,103.00	-6,620.47	0.00	0.00	157.23	78.62	-15,487.62	
<b>TOT</b>	<b>-13,784.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.23</b>	<b>78.62</b>	<b>-13,548.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.93	97.77	0.00	0.00	0.00	0.00	-104.16	SCH-RITENOUR
PAY	-1,241.79	-97.77	0.00	0.00	13.40	6.70	-1,319.46	
<b>TOT</b>	<b>-1,443.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.70</b>	<b>-1,423.62</b>	
<hr/>								
ADJ	-4,948.27	7,286.77	0.00	0.00	0.00	0.00	2,338.50	<b>AUTH TOTAL</b>
PAY	-11,449.97	-7,286.77	0.00	0.00	187.37	93.69	-18,455.68	
<b>TOT</b>	<b>-16,398.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.37</b>	<b>93.69</b>	<b>-16,117.18</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-270.87	625.30	0.00	0.00	0.00	0.00	354.43	SCH-RIVERVIEW GRNS
PAY	-1,726.13	-625.30	0.00	0.00	23.51	11.76	-2,316.16	
<b>TOT</b>	<b>-1,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>11.76</b>	<b>-1,961.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,774.15	0.00	0.00	0.00	0.00	7,774.15	SCH-RIVERVIEW GRNS
PAY	-22,216.59	-7,774.15	0.00	0.00	299.91	149.95	-29,540.88	
<b>TOT</b>	<b>-22,216.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.91</b>	<b>149.95</b>	<b>-21,766.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.08	7.78	0.00	0.00	0.00	0.00	-8.30	SCH-RIVERVIEW GRNS
PAY	-98.87	-7.78	0.00	0.00	1.07	0.53	-105.05	
<b>TOT</b>	<b>-114.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-113.35</b>	
<hr/>								
ADJ	-286.95	8,407.23	0.00	0.00	0.00	0.00	8,120.28	<b>AUTH TOTAL</b>
PAY	-24,041.59	-8,407.23	0.00	0.00	324.49	162.24	-31,962.09	
<b>TOT</b>	<b>-24,328.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.49</b>	<b>162.24</b>	<b>-23,841.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.44	425.32	0.00	0.00	0.00	0.00	448.76	SCH-UNIVERSITY CTY
PAY	-768.92	-425.32	0.00	0.00	11.94	5.97	-1,176.33	
<b>TOT</b>	<b>-745.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.94</b>	<b>5.97</b>	<b>-727.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,680.40	0.00	0.00	0.00	0.00	3,680.40	SCH-UNIVERSITY CTY
PAY	-8,758.98	-3,680.40	0.00	0.00	124.39	62.19	-12,252.80	
<b>TOT</b>	<b>-8,758.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.39</b>	<b>62.19</b>	<b>-8,572.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.15	35.90	0.00	0.00	0.00	0.00	-38.25	SCH-UNIVERSITY CTY
PAY	-456.02	-35.90	0.00	0.00	4.92	2.46	-484.54	
<b>TOT</b>	<b>-530.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-522.79</b>	
<hr/>								
ADJ	-50.71	4,141.62	0.00	0.00	0.00	0.00	4,090.91	<b>AUTH TOTAL</b>
PAY	-9,983.92	-4,141.62	0.00	0.00	141.25	70.62	-13,913.67	
<b>TOT</b>	<b>-10,034.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.25</b>	<b>70.62</b>	<b>-9,822.76</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.46	0.00	0.00	0.00	0.00	67.46	SCH-VALLEY PARK
PAY	-318.60	-67.46	0.00	0.00	3.86	1.93	-380.27	
<b>TOT</b>	<b>-318.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-312.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	393.45	0.00	0.00	0.00	0.00	393.45	SCH-VALLEY PARK
PAY	-1,095.33	-393.45	0.00	0.00	14.88	7.45	-1,466.45	
<b>TOT</b>	<b>-1,095.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.45</b>	<b>-1,073.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.97	45.02	0.00	0.00	0.00	0.00	-47.95	SCH-VALLEY PARK
PAY	-571.77	-45.02	0.00	0.00	6.17	3.09	-607.53	
<b>TOT</b>	<b>-664.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-655.48</b>	
<hr/>								
ADJ	-92.97	505.93	0.00	0.00	0.00	0.00	412.96	<b>AUTH TOTAL</b>
PAY	-1,985.70	-505.93	0.00	0.00	24.91	12.47	-2,454.25	
<b>TOT</b>	<b>-2,078.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.91</b>	<b>12.47</b>	<b>-2,041.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.84	92.12	0.00	0.00	0.00	0.00	-5.72	SCH-WEBSTER GROVES
PAY	-187.27	-92.12	0.00	0.00	2.79	1.40	-275.20	
<b>TOT</b>	<b>-285.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-280.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,120.74	0.00	0.00	0.00	0.00	4,120.74	SCH-WEBSTER GROVES
PAY	-6,314.87	-4,120.74	0.00	0.00	104.36	52.17	-10,279.08	
<b>TOT</b>	<b>-6,314.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.36</b>	<b>52.17</b>	<b>-6,158.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.98	75.52	0.00	0.00	0.00	0.00	-80.46	SCH-WEBSTER GROVES
PAY	-959.21	-75.52	0.00	0.00	10.35	5.18	-1,019.20	
<b>TOT</b>	<b>-1,115.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-1,099.66</b>	
<hr/>								
ADJ	-253.82	4,288.38	0.00	0.00	0.00	0.00	4,034.56	<b>AUTH TOTAL</b>
PAY	-7,461.35	-4,288.38	0.00	0.00	117.50	58.75	-11,573.48	
<b>TOT</b>	<b>-7,715.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.50</b>	<b>58.75</b>	<b>-7,538.92</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	197.57	0.00	0.00	0.00	0.00	197.57	SCH-LINDBERGH
PAY	-429.49	-197.57	0.00	0.00	6.27	3.14	-617.65	
<b>TOT</b>	<b>-429.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-420.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,059.03	3,098.39	0.00	0.00	0.00	0.00	1,039.36	SCH-LINDBERGH
PAY	-4,157.93	-3,098.39	0.00	0.00	72.56	36.28	-7,147.48	
<b>TOT</b>	<b>-6,216.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.56</b>	<b>36.28</b>	<b>-6,108.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.95	121.99	0.00	0.00	0.00	0.00	-129.96	SCH-LINDBERGH
PAY	-1,549.44	-121.99	0.00	0.00	16.71	8.36	-1,646.36	
<b>TOT</b>	<b>-1,801.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,776.32</b>	
<hr/>								
ADJ	-2,310.98	3,417.95	0.00	0.00	0.00	0.00	1,106.97	<b>AUTH TOTAL</b>
PAY	-6,136.86	-3,417.95	0.00	0.00	95.54	47.78	-9,411.49	
<b>TOT</b>	<b>-8,447.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.54</b>	<b>47.78</b>	<b>-8,304.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,387.69	3,065.56	0.00	0.00	0.00	0.00	1,677.87	SCH-HAZELWOOD
PAY	-6,896.64	-3,065.56	0.00	0.00	99.63	49.81	-9,812.76	
<b>TOT</b>	<b>-8,284.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.63</b>	<b>49.81</b>	<b>-8,134.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,571.54	14,026.25	0.00	0.00	0.00	0.00	12,454.71	SCH-HAZELWOOD
PAY	-64,617.68	-14,026.25	0.00	0.00	786.44	393.22	-77,464.27	
<b>TOT</b>	<b>-66,189.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.44</b>	<b>393.22</b>	<b>-65,009.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-802.66	388.63	0.00	0.00	0.00	0.00	-414.03	SCH-HAZELWOOD
PAY	-4,936.18	-388.63	0.00	0.00	53.25	26.62	-5,244.94	
<b>TOT</b>	<b>-5,738.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.25</b>	<b>26.62</b>	<b>-5,658.97</b>	
<hr/>								
ADJ	-3,761.89	17,480.44	0.00	0.00	0.00	0.00	13,718.55	<b>AUTH TOTAL</b>
PAY	-76,450.50	-17,480.44	0.00	0.00	939.32	469.65	-92,521.97	
<b>TOT</b>	<b>-80,212.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.32</b>	<b>469.65</b>	<b>-78,803.42</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.98	103.14	0.00	0.00	0.00	0.00	89.16	METRO SEWER DIST
PAY	-228.50	-103.14	0.00	0.00	3.32	1.66	-326.66	
<b>TOT</b>	<b>-242.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-237.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.20	1,032.51	0.00	0.00	0.00	0.00	960.31	METRO SEWER DIST
PAY	-2,814.43	-1,032.51	0.00	0.00	38.47	19.23	-3,789.24	
<b>TOT</b>	<b>-2,886.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.47</b>	<b>19.23</b>	<b>-2,828.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.78	37.17	0.00	0.00	0.00	0.00	-39.61	METRO SEWER DIST
PAY	-472.15	-37.17	0.00	0.00	5.09	2.55	-501.68	
<b>TOT</b>	<b>-548.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-541.29</b>	
<hr/>								
ADJ	-162.96	1,172.82	0.00	0.00	0.00	0.00	1,009.86	<b>AUTH TOTAL</b>
PAY	-3,515.08	-1,172.82	0.00	0.00	46.88	23.44	-4,617.58	
<b>TOT</b>	<b>-3,678.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.88</b>	<b>23.44</b>	<b>-3,607.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	7.88	0.00	0.00	0.00	0.00	4.49	MSD EXTENSION
PAY	-18.71	-7.88	0.00	0.00	0.27	0.13	-26.19	
<b>TOT</b>	<b>-22.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.73	83.60	0.00	0.00	0.00	0.00	-33.13	MSD EXTENSION
PAY	-809.39	-83.60	0.00	0.00	8.93	4.47	-879.59	
<b>TOT</b>	<b>-926.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-912.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.41	7.46	0.00	0.00	0.00	0.00	-7.95	MSD EXTENSION
PAY	-94.78	-7.46	0.00	0.00	1.02	0.51	-100.71	
<b>TOT</b>	<b>-110.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-108.66</b>	
<hr/>								
ADJ	-135.53	98.94	0.00	0.00	0.00	0.00	-36.59	<b>AUTH TOTAL</b>
PAY	-922.88	-98.94	0.00	0.00	10.22	5.11	-1,006.49	
<b>TOT</b>	<b>-1,058.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>5.11</b>	<b>-1,043.08</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.22	30.97	0.00	0.00	0.00	0.00	19.75	SEWR-MALINE CR
PAY	-65.25	-30.97	0.00	0.00	0.96	0.48	-94.78	
<b>TOT</b>	<b>-76.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-75.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.93	0.00	0.00	0.00	0.00	269.93	SEWR-MALINE CR
PAY	-605.60	-269.93	0.00	0.00	8.76	4.38	-862.39	
<b>TOT</b>	<b>-605.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-592.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.60	1.74	0.00	0.00	0.00	0.00	-1.86	SEWR-MALINE CR
PAY	-22.13	-1.74	0.00	0.00	0.24	0.12	-23.51	
<b>TOT</b>	<b>-25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-25.37</b>	
<hr/>								
ADJ	-14.82	302.64	0.00	0.00	0.00	0.00	287.82	<b>AUTH TOTAL</b>
PAY	-692.98	-302.64	0.00	0.00	9.96	4.98	-980.68	
<b>TOT</b>	<b>-707.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.98</b>	<b>-692.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.26	1.55	0.00	0.00	0.00	0.00	-3.71	SEWR-NO. AFFTON
PAY	-5.21	-1.55	0.00	0.00	0.07	0.04	-6.65	
<b>TOT</b>	<b>-10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-10.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	SEWR-NO. AFFTON
PAY	-30.96	-14.24	0.00	0.00	0.45	0.22	-44.53	
<b>TOT</b>	<b>-30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	SEWR-NO. AFFTON
PAY	-0.54	-0.04	0.00	0.00	0.01	0.00	-0.57	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-5.35	15.83	0.00	0.00	0.00	0.00	10.48	<b>AUTH TOTAL</b>
PAY	-36.71	-15.83	0.00	0.00	0.53	0.26	-51.75	
<b>TOT</b>	<b>-42.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.27</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.61	11.16	0.00	0.00	0.00	0.00	17.77	SEWR-GRAVOIS CR.
PAY	-28.29	-11.16	0.00	0.00	0.39	0.20	-38.86	
<b>TOT</b>	<b>-21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-21.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.80	0.00	0.00	0.00	0.00	102.80	SEWR-GRAVOIS CR.
PAY	-775.02	-102.80	0.00	0.00	8.78	4.39	-864.65	
<b>TOT</b>	<b>-775.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-761.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.41	4.56	0.00	0.00	0.00	0.00	-4.85	SEWR-GRAVOIS CR.
PAY	-57.86	-4.56	0.00	0.00	0.63	0.31	-61.48	
<b>TOT</b>	<b>-67.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-66.33</b>	
<hr/>								
ADJ	-2.80	118.52	0.00	0.00	0.00	0.00	115.72	<b>AUTH TOTAL</b>
PAY	-861.17	-118.52	0.00	0.00	9.80	4.90	-964.99	
<b>TOT</b>	<b>-863.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>4.90</b>	<b>-849.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.84	0.00	0.00	0.00	0.00	0.57	SEWR-WELLSTON
PAY	-1.81	-0.84	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	SEWR-WELLSTON
PAY	-28.06	-10.92	0.00	0.00	0.39	0.19	-38.40	
<b>TOT</b>	<b>-28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.52	0.00	0.00	0.00	0.00	-0.56	SEWR-WELLSTON
PAY	-6.62	-0.52	0.00	0.00	0.08	0.03	-7.03	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-7.59</b>	
<hr/>								
ADJ	-1.35	12.28	0.00	0.00	0.00	0.00	10.93	<b>AUTH TOTAL</b>
PAY	-36.49	-12.28	0.00	0.00	0.50	0.23	-48.04	
<b>TOT</b>	<b>-37.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.23</b>	<b>-37.11</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.79	4.78	0.00	0.00	0.00	0.00	1.99	SEWR-WATKINS CR
PAY	-11.35	-4.78	0.00	0.00	0.16	0.08	-15.89	
<b>TOT</b>	<b>-14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.68	11.62	0.00	0.00	0.00	0.00	-13.06	SEWR-WATKINS CR
PAY	7.33	-11.62	0.00	0.00	0.05	0.02	-4.22	
<b>TOT</b>	<b>-17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-17.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	-0.93	-0.07	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.07</b>	
<hr/>								
ADJ	-27.62	16.47	0.00	0.00	0.00	0.00	-11.15	<b>AUTH TOTAL</b>
PAY	-4.95	-16.47	0.00	0.00	0.22	0.10	-21.10	
<b>TOT</b>	<b>-32.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-32.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	SEWR-LORETTA-JOP
PAY	-7.26	-2.52	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	SEWR-LORETTA-JOP
PAY	-27.75	-12.44	0.00	0.00	0.40	0.20	-39.59	
<b>TOT</b>	<b>-27.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-0.04	14.98	0.00	0.00	0.00	0.00	14.94	<b>AUTH TOTAL</b>
PAY	-35.24	-14.98	0.00	0.00	0.50	0.25	-49.47	
<b>TOT</b>	<b>-35.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-34.53</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	12.51	0.00	0.00	0.00	0.00	13.33	SEWR-U.CTY STORM
PAY	-26.51	-12.51	0.00	0.00	0.40	0.19	-38.43	
<b>TOT</b>	<b>-25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-25.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.34	0.00	0.00	0.00	0.00	153.34	SEWR-U.CTY STORM
PAY	-340.63	-153.34	0.00	0.00	4.94	2.47	-486.56	
<b>TOT</b>	<b>-340.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-333.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.83	4.76	0.00	0.00	0.00	0.00	-5.07	SEWR-U.CTY STORM
PAY	-60.47	-4.76	0.00	0.00	0.65	0.32	-64.26	
<b>TOT</b>	<b>-70.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-69.33</b>	
<hr/>								
ADJ	-9.01	170.61	0.00	0.00	0.00	0.00	161.60	<b>AUTH TOTAL</b>
PAY	-427.61	-170.61	0.00	0.00	5.99	2.98	-589.25	
<b>TOT</b>	<b>-436.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.98</b>	<b>-427.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	58.96	0.00	0.00	0.00	0.00	54.20	SEWR-COLD WATER
PAY	-120.58	-58.96	0.00	0.00	1.80	0.89	-176.85	
<b>TOT</b>	<b>-125.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-122.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.02	267.63	0.00	0.00	0.00	0.00	178.61	SEWR-COLD WATER
PAY	-662.71	-267.63	0.00	0.00	9.31	4.65	-916.38	
<b>TOT</b>	<b>-751.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.65</b>	<b>-737.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.16	13.15	0.00	0.00	0.00	0.00	-14.01	SEWR-COLD WATER
PAY	-167.03	-13.15	0.00	0.00	1.80	0.91	-177.47	
<b>TOT</b>	<b>-194.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.91</b>	<b>-191.48</b>	
<hr/>								
ADJ	-120.94	339.74	0.00	0.00	0.00	0.00	218.80	<b>AUTH TOTAL</b>
PAY	-950.32	-339.74	0.00	0.00	12.91	6.45	-1,270.70	
<b>TOT</b>	<b>-1,071.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.91</b>	<b>6.45</b>	<b>-1,051.90</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.97	0.00	0.00	0.00	0.00	0.71	SEWR-SUGAR CREEK
PAY	-1.86	-0.97	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	SEWR-SUGAR CREEK
PAY	-34.07	-13.59	0.00	0.00	0.48	0.24	-46.94	
<b>TOT</b>	<b>-34.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-33.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	0.73	0.00	0.00	0.00	0.00	-0.78	SEWR-SUGAR CREEK
PAY	-9.26	-0.73	0.00	0.00	0.10	0.05	-9.84	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.62</b>	
<hr/>								
ADJ	-1.77	15.29	0.00	0.00	0.00	0.00	13.52	<b>AUTH TOTAL</b>
PAY	-45.19	-15.29	0.00	0.00	0.61	0.30	-59.57	
<b>TOT</b>	<b>-46.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-46.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	5.39	0.00	0.00	0.00	0.00	5.69	SEWR-DEER CREEK
PAY	-22.05	-5.39	0.00	0.00	0.27	0.14	-27.03	
<b>TOT</b>	<b>-21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.35	0.00	0.00	0.00	0.00	129.35	SEWR-DEER CREEK
PAY	-313.58	-129.35	0.00	0.00	4.43	2.22	-436.28	
<b>TOT</b>	<b>-313.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-306.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.01	7.27	0.00	0.00	0.00	0.00	-7.74	SEWR-DEER CREEK
PAY	-92.33	-7.27	0.00	0.00	0.99	0.50	-98.11	
<b>TOT</b>	<b>-107.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-105.85</b>	
<hr/>								
ADJ	-14.71	142.01	0.00	0.00	0.00	0.00	127.30	<b>AUTH TOTAL</b>
PAY	-427.96	-142.01	0.00	0.00	5.69	2.86	-561.42	
<b>TOT</b>	<b>-442.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.86</b>	<b>-434.12</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.08	0.00	0.00	0.00	0.00	-0.08	SEWR-SHREWSBURY
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<hr/>								
ADJ	-0.16	0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-SEMINARY
PAY	-10.46	-4.75	0.00	0.00	0.15	0.07	-14.99	
TOT	-10.46	0.00	0.00	0.00	0.15	0.07	-10.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	SEWR-SEMINARY
PAY	-55.80	-25.67	0.00	0.00	0.82	0.41	-80.24	
TOT	-55.80	0.00	0.00	0.00	0.82	0.41	-54.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.43	0.00	0.00	0.00	0.00	-0.47	SEWR-SEMINARY
PAY	-5.52	-0.43	0.00	0.00	0.06	0.03	-5.86	
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
<hr/>								
ADJ	-0.90	30.85	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-71.78	-30.85	0.00	0.00	1.03	0.51	-101.09	
TOT	-72.68	0.00	0.00	0.00	1.03	0.51	-71.14	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.50	74.02	0.00	0.00	0.00	0.00	-7.48	FIRE-AFFTON
PAY	-189.26	-74.02	0.00	0.00	2.63	1.32	-259.33	
<b>TOT</b>	<b>-270.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-266.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.92	0.00	0.00	0.00	0.00	333.92	FIRE-AFFTON
PAY	-750.47	-333.92	0.00	0.00	10.84	5.42	-1,068.13	
<b>TOT</b>	<b>-750.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.84</b>	<b>5.42</b>	<b>-734.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.11	4.89	0.00	0.00	0.00	0.00	-5.22	FIRE-AFFTON
PAY	-62.17	-4.89	0.00	0.00	0.67	0.33	-66.06	
<b>TOT</b>	<b>-72.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-71.28</b>	
<hr/>								
ADJ	-91.61	412.83	0.00	0.00	0.00	0.00	321.22	<b>AUTH TOTAL</b>
PAY	-1,001.90	-412.83	0.00	0.00	14.14	7.07	-1,393.52	
<b>TOT</b>	<b>-1,093.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,072.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.60	0.00	0.00	0.00	0.00	29.60	FIRE-KINLOCH
PAY	-64.35	-29.60	0.00	0.00	0.94	0.47	-92.54	
<b>TOT</b>	<b>-64.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-62.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-0.02	29.61	0.00	0.00	0.00	0.00	29.59	<b>AUTH TOTAL</b>
PAY	-64.50	-29.61	0.00	0.00	0.94	0.47	-92.70	
<b>TOT</b>	<b>-64.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-63.11</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.37	65.40	0.00	0.00	0.00	0.00	63.03	FIRE-LEMAY
PAY	-156.15	-65.40	0.00	0.00	2.21	1.11	-218.23	
<b>TOT</b>	<b>-158.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-155.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	291.85	0.00	0.00	0.00	0.00	291.85	FIRE-LEMAY
PAY	-8,692.95	-291.85	0.00	0.00	89.85	44.92	-8,850.03	
<b>TOT</b>	<b>-8,692.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.85</b>	<b>44.92</b>	<b>-8,558.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.34	9.85	0.00	0.00	0.00	0.00	-10.49	FIRE-LEMAY
PAY	-125.08	-9.85	0.00	0.00	1.35	0.68	-132.90	
<b>TOT</b>	<b>-145.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-143.39</b>	
<hr/>								
ADJ	-22.71	367.10	0.00	0.00	0.00	0.00	344.39	<b>AUTH TOTAL</b>
PAY	-8,974.18	-367.10	0.00	0.00	93.41	46.71	-9,201.16	
<b>TOT</b>	<b>-8,996.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.41</b>	<b>46.71</b>	<b>-8,856.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.68	102.96	0.00	0.00	0.00	0.00	-27.72	FIRE-METRO NORTH
PAY	-330.14	-102.96	0.00	0.00	4.33	2.16	-426.61	
<b>TOT</b>	<b>-460.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-454.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,295.07	0.00	0.00	0.00	0.00	2,295.07	FIRE-METRO NORTH
PAY	-4,974.43	-2,295.07	0.00	0.00	72.69	36.35	-7,160.46	
<b>TOT</b>	<b>-4,974.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.69</b>	<b>36.35</b>	<b>-4,865.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	0.78	0.00	0.00	0.00	0.00	-0.82	FIRE-METRO NORTH
PAY	-9.85	-0.78	0.00	0.00	0.11	0.05	-10.47	
<b>TOT</b>	<b>-11.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-11.29</b>	
<hr/>								
ADJ	-132.28	2,398.81	0.00	0.00	0.00	0.00	2,266.53	<b>AUTH TOTAL</b>
PAY	-5,314.42	-2,398.81	0.00	0.00	77.13	38.56	-7,597.54	
<b>TOT</b>	<b>-5,446.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.13</b>	<b>38.56</b>	<b>-5,331.01</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.52	171.37	0.00	0.00	0.00	0.00	176.89	FIRE-RIVERVIEW
PAY	-423.70	-171.37	0.00	0.00	5.95	2.98	-586.14	
<b>TOT</b>	<b>-418.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-409.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	878.21	0.00	0.00	0.00	0.00	878.21	FIRE-RIVERVIEW
PAY	-3,564.48	-878.21	0.00	0.00	44.42	22.21	-4,376.06	
<b>TOT</b>	<b>-3,564.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.42</b>	<b>22.21</b>	<b>-3,497.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.59	1.25	0.00	0.00	0.00	0.00	-1.34	FIRE-RIVERVIEW
PAY	-15.90	-1.25	0.00	0.00	0.17	0.09	-16.89	
<b>TOT</b>	<b>-18.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-18.23</b>	
<hr/>								
ADJ	2.93	1,050.83	0.00	0.00	0.00	0.00	1,053.76	<b>AUTH TOTAL</b>
PAY	-4,004.08	-1,050.83	0.00	0.00	50.54	25.28	-4,979.09	
<b>TOT</b>	<b>-4,001.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.54</b>	<b>25.28</b>	<b>-3,925.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.95	205.02	0.00	0.00	0.00	0.00	176.07	FIRE-NORTHEAST AMBU
PAY	-369.62	-205.02	0.00	0.00	5.75	2.88	-566.01	
<b>TOT</b>	<b>-398.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-389.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,411.20	0.00	0.00	0.00	0.00	3,411.20	FIRE-NORTHEAST AMBU
PAY	-7,273.16	-3,411.20	0.00	0.00	106.84	53.43	-10,524.09	
<b>TOT</b>	<b>-7,273.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.84</b>	<b>53.43</b>	<b>-7,112.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.27	1.10	0.00	0.00	0.00	0.00	-1.17	FIRE-NORTHEAST AMBU
PAY	-13.95	-1.10	0.00	0.00	0.15	0.08	-14.82	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.99</b>	
<hr/>								
ADJ	-31.22	3,617.32	0.00	0.00	0.00	0.00	3,586.10	<b>AUTH TOTAL</b>
PAY	-7,656.73	-3,617.32	0.00	0.00	112.74	56.39	-11,104.92	
<b>TOT</b>	<b>-7,687.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.74</b>	<b>56.39</b>	<b>-7,518.82</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.73	357.76	0.00	0.00	0.00	0.00	342.03	FIRE-FLORISSANT V
PAY	-753.58	-357.76	0.00	0.00	11.12	5.56	-1,094.66	
<b>TOT</b>	<b>-769.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>5.56</b>	<b>-752.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,302.12	0.00	0.00	0.00	0.00	1,302.12	FIRE-FLORISSANT V
PAY	-2,837.60	-1,302.12	0.00	0.00	41.40	20.70	-4,077.62	
<b>TOT</b>	<b>-2,837.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.40</b>	<b>20.70</b>	<b>-2,775.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.83	7.66	0.00	0.00	0.00	0.00	-8.17	FIRE-FLORISSANT V
PAY	-97.35	-7.66	0.00	0.00	1.05	0.53	-103.43	
<b>TOT</b>	<b>-113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-111.60</b>	
<hr/>								
ADJ	-31.56	1,667.54	0.00	0.00	0.00	0.00	1,635.98	<b>AUTH TOTAL</b>
PAY	-3,688.53	-1,667.54	0.00	0.00	53.57	26.79	-5,275.71	
<b>TOT</b>	<b>-3,720.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.57</b>	<b>26.79</b>	<b>-3,639.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-ROBERTSON
PAY	-2.05	-0.94	0.00	0.00	0.03	0.01	-2.95	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.81	17.34	0.00	0.00	0.00	0.00	-18.47	FIRE-ROBERTSON
PAY	-220.23	-17.34	0.00	0.00	2.37	1.19	-234.01	
<b>TOT</b>	<b>-256.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.19</b>	<b>-252.48</b>	
<hr/>								
ADJ	-35.81	18.28	0.00	0.00	0.00	0.00	-17.53	<b>AUTH TOTAL</b>
PAY	-222.28	-18.28	0.00	0.00	2.40	1.20	-236.96	
<b>TOT</b>	<b>-258.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-254.49</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.80	98.11	0.00	0.00	0.00	0.00	91.31	FIRE-MID COUNTY
PAY	-284.68	-98.11	0.00	0.00	3.83	1.91	-377.05	
<b>TOT</b>	<b>-291.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-285.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,300.19	0.00	0.00	0.00	0.00	1,300.19	FIRE-MID COUNTY
PAY	-2,617.38	-1,300.19	0.00	0.00	39.17	19.59	-3,858.81	
<b>TOT</b>	<b>-2,617.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.17</b>	<b>19.59</b>	<b>-2,558.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.85	21.23	0.00	0.00	0.00	0.00	-22.62	FIRE-MID COUNTY
PAY	-269.68	-21.23	0.00	0.00	2.91	1.46	-286.54	
<b>TOT</b>	<b>-313.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-309.16</b>	
<hr/>								
ADJ	-50.65	1,419.53	0.00	0.00	0.00	0.00	1,368.88	<b>AUTH TOTAL</b>
PAY	-3,171.74	-1,419.53	0.00	0.00	45.91	22.96	-4,522.40	
<b>TOT</b>	<b>-3,222.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.91</b>	<b>22.96</b>	<b>-3,153.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	FIRE-PATTONVILLE
PAY	-29.18	-36.54	0.00	0.00	0.66	0.33	-64.73	
<b>TOT</b>	<b>-29.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-28.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,056.97	1,716.56	0.00	0.00	0.00	0.00	-340.41	FIRE-PATTONVILLE
PAY	-15,988.83	-1,716.56	0.00	0.00	177.06	88.52	-17,439.81	
<b>TOT</b>	<b>-18,045.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.06</b>	<b>88.52</b>	<b>-17,780.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.08	44.58	0.00	0.00	0.00	0.00	-47.50	FIRE-PATTONVILLE
PAY	-566.24	-44.58	0.00	0.00	6.11	3.05	-601.66	
<b>TOT</b>	<b>-658.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.05</b>	<b>-649.16</b>	
<hr/>								
ADJ	-2,149.05	1,797.68	0.00	0.00	0.00	0.00	-351.37	<b>AUTH TOTAL</b>
PAY	-16,584.25	-1,797.68	0.00	0.00	183.83	91.90	-18,106.20	
<b>TOT</b>	<b>-18,733.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.83</b>	<b>91.90</b>	<b>-18,457.57</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.04	57.78	0.00	0.00	0.00	0.00	17.74	FIRE-MARYLAND HTS
PAY	-110.97	-57.78	0.00	0.00	1.69	0.84	-166.22	
<b>TOT</b>	<b>-151.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-148.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,022.09	392.97	0.00	0.00	0.00	0.00	-5,629.12	FIRE-MARYLAND HTS
PAY	5,378.98	-392.97	0.00	0.00	-49.86	-24.93	4,911.22	
<b>TOT</b>	<b>-643.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.86</b>	<b>-24.93</b>	<b>-717.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.10	30.55	0.00	0.00	0.00	0.00	-32.55	FIRE-MARYLAND HTS
PAY	-388.05	-30.55	0.00	0.00	4.19	2.09	-412.32	
<b>TOT</b>	<b>-451.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-444.87</b>	
<hr/>								
ADJ	-6,125.23	481.30	0.00	0.00	0.00	0.00	-5,643.93	<b>AUTH TOTAL</b>
PAY	4,879.96	-481.30	0.00	0.00	-43.98	-22.00	4,332.68	
<b>TOT</b>	<b>-1,245.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.98</b>	<b>-22.00</b>	<b>-1,311.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.66	305.54	0.00	0.00	0.00	0.00	278.88	FIRE-COMMUNITY
PAY	-600.56	-305.54	0.00	0.00	9.07	4.53	-892.50	
<b>TOT</b>	<b>-627.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-613.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,824.91	2,965.31	0.00	0.00	0.00	0.00	1,140.40	FIRE-COMMUNITY
PAY	-4,261.11	-2,965.31	0.00	0.00	72.26	36.14	-7,118.02	
<b>TOT</b>	<b>-6,086.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.26</b>	<b>36.14</b>	<b>-5,977.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.60	14.33	0.00	0.00	0.00	0.00	-15.27	FIRE-COMMUNITY
PAY	-182.00	-14.33	0.00	0.00	1.96	0.98	-193.39	
<b>TOT</b>	<b>-211.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-208.66</b>	
<hr/>								
ADJ	-1,881.17	3,285.18	0.00	0.00	0.00	0.00	1,404.01	<b>AUTH TOTAL</b>
PAY	-5,043.67	-3,285.18	0.00	0.00	83.29	41.65	-8,203.91	
<b>TOT</b>	<b>-6,924.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.29</b>	<b>41.65</b>	<b>-6,799.90</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.12	113.18	0.00	0.00	0.00	0.00	-68.94	FIRE-SPANISH LAKE
PAY	-358.06	-113.18	0.00	0.00	4.71	2.36	-464.17	
<b>TOT</b>	<b>-540.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-533.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	682.84	0.00	0.00	0.00	0.00	682.84	FIRE-SPANISH LAKE
PAY	-867.55	-682.84	0.00	0.00	15.51	7.75	-1,527.13	
<b>TOT</b>	<b>-867.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	<b>7.75</b>	<b>-844.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.88	0.00	0.00	0.00	0.00	-0.94	FIRE-SPANISH LAKE
PAY	-11.16	-0.88	0.00	0.00	0.12	0.06	-11.86	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-12.80</b>	
<hr/>								
ADJ	-183.94	796.90	0.00	0.00	0.00	0.00	612.96	<b>AUTH TOTAL</b>
PAY	-1,236.77	-796.90	0.00	0.00	20.34	10.17	-2,003.16	
<b>TOT</b>	<b>-1,420.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>10.17</b>	<b>-1,390.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.09	266.77	0.00	0.00	0.00	0.00	169.68	FIRE-BLACK JACK
PAY	-513.88	-266.77	0.00	0.00	7.81	3.90	-768.94	
<b>TOT</b>	<b>-610.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-599.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-286.29	1,278.38	0.00	0.00	0.00	0.00	992.09	FIRE-BLACK JACK
PAY	-1,343.91	-1,278.38	0.00	0.00	26.22	13.11	-2,582.96	
<b>TOT</b>	<b>-1,630.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>13.11</b>	<b>-1,590.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.50	4.60	0.00	0.00	0.00	0.00	-4.90	FIRE-BLACK JACK
PAY	-58.43	-4.60	0.00	0.00	0.63	0.31	-62.09	
<b>TOT</b>	<b>-67.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-66.99</b>	
<hr/>								
ADJ	-392.88	1,549.75	0.00	0.00	0.00	0.00	1,156.87	<b>AUTH TOTAL</b>
PAY	-1,916.22	-1,549.75	0.00	0.00	34.66	17.32	-3,413.99	
<b>TOT</b>	<b>-2,309.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.66</b>	<b>17.32</b>	<b>-2,257.12</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.62	94.78	0.00	0.00	0.00	0.00	150.40	FIRE-MEHLVILLE
PAY	-294.34	-94.78	0.00	0.00	3.89	1.94	-383.29	
<b>TOT</b>	<b>-238.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-232.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	757.03	0.00	0.00	0.00	0.00	757.03	FIRE-MEHLVILLE
PAY	-1,566.46	-757.03	0.00	0.00	23.23	11.62	-2,288.64	
<b>TOT</b>	<b>-1,566.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.23</b>	<b>11.62</b>	<b>-1,531.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.99	34.85	0.00	0.00	0.00	0.00	-37.14	FIRE-MEHLVILLE
PAY	-442.70	-34.85	0.00	0.00	4.78	2.38	-470.39	
<b>TOT</b>	<b>-514.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.38</b>	<b>-507.53</b>	
<hr/>								
ADJ	-16.37	886.66	0.00	0.00	0.00	0.00	870.29	<b>AUTH TOTAL</b>
PAY	-2,303.50	-886.66	0.00	0.00	31.90	15.94	-3,142.32	
<b>TOT</b>	<b>-2,319.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.90</b>	<b>15.94</b>	<b>-2,272.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.42	5.64	0.00	0.00	0.00	0.00	-82.78	FIRE-WEST OVERLAND
PAY	-14.52	-5.64	0.00	0.00	0.21	0.10	-19.85	
<b>TOT</b>	<b>-102.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-102.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.08	0.00	0.00	0.00	0.00	346.08	FIRE-WEST OVERLAND
PAY	-365.58	-346.08	0.00	0.00	7.12	3.56	-700.98	
<b>TOT</b>	<b>-365.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-354.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.33	10.81	0.00	0.00	0.00	0.00	-11.52	FIRE-WEST OVERLAND
PAY	-137.30	-10.81	0.00	0.00	1.48	0.74	-145.89	
<b>TOT</b>	<b>-159.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-157.41</b>	
<hr/>								
ADJ	-110.75	362.53	0.00	0.00	0.00	0.00	251.78	<b>AUTH TOTAL</b>
PAY	-517.40	-362.53	0.00	0.00	8.81	4.40	-866.72	
<b>TOT</b>	<b>-628.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>4.40</b>	<b>-614.94</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.60	0.00	0.00	0.00	0.00	55.60	FIRE-METRO WEST
PAY	-127.06	-55.60	0.00	0.00	1.83	0.92	-179.91	
<b>TOT</b>	<b>-127.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-124.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	536.77	0.00	0.00	0.00	0.00	536.77	FIRE-METRO WEST
PAY	-1,305.81	-536.77	0.00	0.00	18.43	9.21	-1,814.94	
<b>TOT</b>	<b>-1,305.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>9.21</b>	<b>-1,278.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.22	23.83	0.00	0.00	0.00	0.00	-25.39	FIRE-METRO WEST
PAY	-302.69	-23.83	0.00	0.00	3.27	1.63	-321.62	
<b>TOT</b>	<b>-351.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-347.01</b>	
<hr/>								
ADJ	-49.22	616.20	0.00	0.00	0.00	0.00	566.98	<b>AUTH TOTAL</b>
PAY	-1,735.56	-616.20	0.00	0.00	23.53	11.76	-2,316.47	
<b>TOT</b>	<b>-1,784.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	<b>11.76</b>	<b>-1,749.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	105.40	0.00	0.00	0.00	0.00	103.56	FIRE-MONARCH
PAY	-220.66	-105.40	0.00	0.00	3.26	1.63	-321.17	
<b>TOT</b>	<b>-222.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-217.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,450.71	276.24	0.00	0.00	0.00	0.00	1,726.95	FIRE-MONARCH
PAY	-2,255.83	-276.24	0.00	0.00	25.32	12.66	-2,494.09	
<b>TOT</b>	<b>-805.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>12.66</b>	<b>-767.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.89	22.22	0.00	0.00	0.00	0.00	-23.67	FIRE-MONARCH
PAY	-282.21	-22.22	0.00	0.00	3.04	1.52	-299.87	
<b>TOT</b>	<b>-328.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-323.54</b>	
<hr/>								
ADJ	1,402.98	403.86	0.00	0.00	0.00	0.00	1,806.84	<b>AUTH TOTAL</b>
PAY	-2,758.70	-403.86	0.00	0.00	31.62	15.81	-3,115.13	
<b>TOT</b>	<b>-1,355.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.62</b>	<b>15.81</b>	<b>-1,308.29</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.69	75.81	0.00	0.00	0.00	0.00	25.12	FIRE-CREVE COEUR
PAY	-157.44	-75.81	0.00	0.00	2.33	1.17	-229.75	
<b>TOT</b>	<b>-208.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-204.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-613.36	603.68	0.00	0.00	0.00	0.00	-9.68	FIRE-CREVE COEUR
PAY	-712.24	-603.68	0.00	0.00	13.16	6.58	-1,296.18	
<b>TOT</b>	<b>-1,325.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,305.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.50	21.06	0.00	0.00	0.00	0.00	-22.44	FIRE-CREVE COEUR
PAY	-267.52	-21.06	0.00	0.00	2.89	1.45	-284.24	
<b>TOT</b>	<b>-311.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-306.68</b>	
<hr/>								
ADJ	-707.55	700.55	0.00	0.00	0.00	0.00	-7.00	<b>AUTH TOTAL</b>
PAY	-1,137.20	-700.55	0.00	0.00	18.38	9.20	-1,810.17	
<b>TOT</b>	<b>-1,844.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.38</b>	<b>9.20</b>	<b>-1,817.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.80	0.00	0.00	0.00	0.00	0.00	-21.80	FIRE-FENTON
<b>TOT</b>	<b>-21.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.87	231.08	0.00	0.00	0.00	0.00	-149.79	FIRE-FENTON
PAY	-396.08	-231.08	0.00	0.00	6.27	3.14	-617.75	
<b>TOT</b>	<b>-776.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-767.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.99	64.87	0.00	0.00	0.00	0.00	-69.12	FIRE-FENTON
PAY	-824.00	-64.87	0.00	0.00	8.89	4.44	-875.54	
<b>TOT</b>	<b>-957.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-944.66</b>	
<hr/>								
ADJ	-536.66	295.95	0.00	0.00	0.00	0.00	-240.71	<b>AUTH TOTAL</b>
PAY	-1,220.08	-295.95	0.00	0.00	15.16	7.58	-1,493.29	
<b>TOT</b>	<b>-1,756.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.58</b>	<b>-1,734.00</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.46	0.00	0.00	0.00	0.00	26.46	FIRE-WEST CO EMS
PAY	-53.97	-26.46	0.00	0.00	0.80	0.40	-79.23	
<b>TOT</b>	<b>-53.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-52.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.89	0.00	0.00	0.00	0.00	467.89	FIRE-WEST CO EMS
PAY	-1,314.03	-467.89	0.00	0.00	17.82	8.91	-1,755.19	
<b>TOT</b>	<b>-1,314.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.91</b>	<b>-1,287.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.91	7.22	0.00	0.00	0.00	0.00	-7.69	FIRE-WEST CO EMS
PAY	-91.70	-7.22	0.00	0.00	0.99	0.50	-97.43	
<b>TOT</b>	<b>-106.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-105.12</b>	
<hr/>								
ADJ	-14.91	501.57	0.00	0.00	0.00	0.00	486.66	<b>AUTH TOTAL</b>
PAY	-1,459.70	-501.57	0.00	0.00	19.61	9.81	-1,931.85	
<b>TOT</b>	<b>-1,474.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.61</b>	<b>9.81</b>	<b>-1,445.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	FIRE-VALLEY PARK
PAY	-85.06	-19.77	0.00	0.00	1.05	0.53	-103.25	
<b>TOT</b>	<b>-85.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-83.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.94	0.00	0.00	0.00	0.00	92.94	FIRE-VALLEY PARK
PAY	-258.74	-92.94	0.00	0.00	3.52	1.75	-346.41	
<b>TOT</b>	<b>-258.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.75</b>	<b>-253.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.73	8.10	0.00	0.00	0.00	0.00	-8.63	FIRE-VALLEY PARK
PAY	-102.89	-8.10	0.00	0.00	1.11	0.55	-109.33	
<b>TOT</b>	<b>-119.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-117.96</b>	
<hr/>								
ADJ	-16.73	120.81	0.00	0.00	0.00	0.00	104.08	<b>AUTH TOTAL</b>
PAY	-446.69	-120.81	0.00	0.00	5.68	2.83	-558.99	
<b>TOT</b>	<b>-463.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.83</b>	<b>-454.91</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	FIRE-EUREKA
PAY	-102.24	-10.46	0.00	0.00	1.12	0.56	-111.02	
TOT	-102.24	0.00	0.00	0.00	1.12	0.56	-100.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	1.78	0.00	0.00	0.00	0.00	-1.90	FIRE-EUREKA
PAY	-22.63	-1.78	0.00	0.00	0.25	0.12	-24.04	
TOT	-26.31	0.00	0.00	0.00	0.25	0.12	-25.94	
<hr/>								
ADJ	-3.68	12.24	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-124.87	-12.24	0.00	0.00	1.37	0.68	-135.06	
TOT	-128.55	0.00	0.00	0.00	1.37	0.68	-126.50	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	0.09	0.00	0.00	0.00	0.00	-3.30	LIGHT-CASTLE POINT
PAY	-9.19	-0.09	0.00	0.00	0.09	0.05	-9.14	
TOT	-12.58	0.00	0.00	0.00	0.09	0.05	-12.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	LIGHT-CASTLE POINT
PAY	-32.35	-14.76	0.00	0.00	0.47	0.23	-46.41	
TOT	-32.35	0.00	0.00	0.00	0.47	0.23	-31.65	
<hr/>								
ADJ	-3.39	14.85	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-41.54	-14.85	0.00	0.00	0.56	0.28	-55.55	
TOT	-44.93	0.00	0.00	0.00	0.56	0.28	-44.09	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	LIGHT-GLASGOW
PAY	-0.58	-0.27	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	LIGHT-GLASGOW
PAY	-65.44	-21.26	0.00	0.00	0.86	0.44	-85.40	
<b>TOT</b>	<b>-65.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-64.14</b>	
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	<b>AUTH TOTAL</b>
PAY	-66.02	-21.53	0.00	0.00	0.87	0.44	-86.24	
<b>TOT</b>	<b>-66.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-64.71</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	6.17	0.00	0.00	0.00	0.00	5.88	LIGHT-HANCOCK
PAY	-15.12	-6.17	0.00	0.00	0.21	0.11	-20.97	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	LIGHT-HANCOCK
PAY	-104.36	-30.05	0.00	0.00	1.34	0.67	-132.40	
<b>TOT</b>	<b>-104.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-102.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.79	1.84	0.00	0.00	0.00	0.00	-1.95	LIGHT-HANCOCK
PAY	-23.33	-1.84	0.00	0.00	0.25	0.13	-24.79	
<b>TOT</b>	<b>-27.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-26.74</b>	
ADJ	-4.08	38.06	0.00	0.00	0.00	0.00	33.98	<b>AUTH TOTAL</b>
PAY	-142.81	-38.06	0.00	0.00	1.80	0.91	-178.16	
<b>TOT</b>	<b>-146.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.91</b>	<b>-144.18</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	LIGHT-WHEATON-COOK
PAY	-6.02	-3.20	0.00	0.00	0.09	0.05	-9.08	
<b>TOT</b>	<b>-6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	LIGHT-WHEATON-COOK
PAY	-31.18	-19.09	0.00	0.00	0.50	0.26	-49.51	
<b>TOT</b>	<b>-31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-30.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-0.46	-0.04	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-0.07	22.33	0.00	0.00	0.00	0.00	22.26	<b>AUTH TOTAL</b>
PAY	-37.66	-22.33	0.00	0.00	0.59	0.31	-59.09	
<b>TOT</b>	<b>-37.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.31</b>	<b>-36.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,295.58	0.00	0.00	0.00	0.00	1,295.58	CTY-UNINCORPORATED
PAY	-3,578.60	-1,295.58	0.00	0.00	48.75	0.00	-4,825.43	
<b>TOT</b>	<b>-3,578.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.75</b>	<b>0.00</b>	<b>-3,529.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>13.16</b>	<b>0.00</b>	<b>-1,302.84</b>	
<hr/>								
ADJ	0.00	1,295.58	0.00	0.00	0.00	0.00	1,295.58	<b>AUTH TOTAL</b>
PAY	-3,578.60	-1,295.58	0.00	-1,316.00	61.91	0.00	-6,128.27	
<b>TOT</b>	<b>-3,578.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,316.00</b>	<b>61.91</b>	<b>0.00</b>	<b>-4,832.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	CTY-BELLERIVE
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.45</b>	
<hr/>								
PAY	-19.75	0.00	0.00	0.00	0.20	0.10	-19.45	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-19.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.45</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	CTY-BEL NOR
PAY	-131.64	-57.92	0.00	0.00	1.90	0.95	-186.71	
TOT	-131.64	0.00	0.00	0.00	1.90	0.95	-128.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-131.64	-57.92	0.00	-28.00	2.18	0.95	-214.43	
TOT	-131.64	0.00	0.00	-28.00	2.18	0.95	-156.51	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.87	0.00	0.00	0.00	0.00	81.87	CTY-BEL RIDGE
PAY	-200.57	-81.87	0.00	0.00	2.83	1.41	-278.20	
TOT	-200.57	0.00	0.00	0.00	2.83	1.41	-196.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	81.87	0.00	0.00	0.00	0.00	81.87	AUTH TOTAL
PAY	-200.57	-81.87	0.00	-112.00	3.95	1.41	-389.08	
TOT	-200.57	0.00	0.00	-112.00	3.95	1.41	-307.21	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	38.75	0.00	0.00	0.00	0.00	36.46	CTY-BERKELEY
PAY	-84.35	-38.75	0.00	0.00	1.23	0.61	-121.26	
<b>TOT</b>	<b>-86.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-84.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.36	0.00	0.00	0.00	0.00	298.36	CTY-BERKELEY
PAY	-603.50	-298.36	0.00	0.00	9.02	4.51	-888.33	
<b>TOT</b>	<b>-603.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.51</b>	<b>-589.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.54	2.68	0.00	0.00	0.00	0.00	-2.86	CTY-BERKELEY
PAY	-34.07	-2.68	0.00	0.00	0.37	0.18	-36.20	
<b>TOT</b>	<b>-39.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-39.06</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	429.76	0.00	0.00	0.00	0.00	429.76	CTY-BERKELEY
PAY	-1,429.03	-429.76	0.00	0.00	18.59	0.00	-1,840.20	
<b>TOT</b>	<b>-1,429.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.59</b>	<b>0.00</b>	<b>-1,410.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-183.12	1.83	0.00	-181.29	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.12</b>	<b>1.83</b>	<b>0.00</b>	<b>-181.29</b>	
ADJ	-7.83	769.55	0.00	0.00	0.00	0.00	761.72	<b>AUTH TOTAL</b>
PAY	-2,150.95	-769.55	0.00	-183.12	31.04	5.30	-3,067.28	
<b>TOT</b>	<b>-2,158.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.12</b>	<b>31.04</b>	<b>5.30</b>	<b>-2,305.56</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-BEVERLY HILLS
PAY	-2.53	-1.16	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-BEVERLY HILLS
PAY	-2.43	-13.18	0.00	0.00	0.15	0.08	-15.38	
TOT	-2.43	0.00	0.00	0.00	0.15	0.08	-2.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	AUTH TOTAL
PAY	-4.96	-14.34	0.00	-28.00	0.47	0.10	-46.73	
TOT	-4.96	0.00	0.00	-28.00	0.47	0.10	-32.39	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-BRENTWOOD
PAY	-12.81	-5.89	0.00	0.00	0.19	0.09	-18.42	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.59	0.00	0.00	0.00	0.00	167.59	CTY-BRENTWOOD
PAY	-792.51	-167.59	0.00	0.00	9.61	4.80	-945.69	
TOT	-792.51	0.00	0.00	0.00	9.61	4.80	-778.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	173.48	0.00	0.00	0.00	0.00	173.48	AUTH TOTAL
PAY	-805.32	-173.48	0.00	-105.00	10.85	4.89	-1,068.06	
TOT	-805.32	0.00	0.00	-105.00	10.85	4.89	-894.58	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.80	187.55	0.00	0.00	0.00	0.00	-133.25	CTY-BRIDGETON
PAY	255.62	-187.55	0.00	0.00	-0.68	-0.34	67.05	
<b>TOT</b>	<b>-65.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-66.20</b>	
ADJ	-320.80	187.55	0.00	0.00	0.00	0.00	-133.25	AUTH TOTAL
PAY	255.62	-187.55	0.00	0.00	-0.68	-0.34	67.05	
<b>TOT</b>	<b>-65.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-66.20</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CHARLACK
PAY	-3.36	-1.09	0.00	0.00	0.04	0.03	-4.38	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	CTY-CHARLACK
PAY	-75.82	-27.90	0.00	0.00	1.04	0.52	-102.16	
<b>TOT</b>	<b>-75.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-74.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-79.18	-28.99	0.00	-28.00	1.36	0.55	-134.26	
<b>TOT</b>	<b>-79.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.36</b>	<b>0.55</b>	<b>-105.27</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.06	3.71	0.00	0.00	0.00	0.00	35.77	CTY-CLAYTON
PAY	-41.64	-3.71	0.00	0.00	0.46	0.23	-44.66	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-8.89</b>	
ADJ	32.06	3.71	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-41.64	-3.71	0.00	0.00	0.46	0.23	-44.66	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-8.89</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.37	0.00	0.00	0.00	0.00	-0.40	CTY-COUNTRY CLUB H
PAY	-4.75	-0.37	0.00	0.00	0.05	0.02	-5.05	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.45</b>	
<hr/>								
ADJ	-0.77	0.37	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-4.75	-0.37	0.00	0.00	0.05	0.02	-5.05	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	CTY-CRYSTAL LAKE P
PAY	-163.16	-75.05	0.00	0.00	2.38	1.20	-234.63	
<b>TOT</b>	<b>-163.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.20</b>	<b>-159.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	75.05	0.00	0.00	0.00	0.00	75.05	AUTH TOTAL
PAY	-163.16	-75.05	0.00	-50.00	2.88	1.20	-284.13	
<b>TOT</b>	<b>-163.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.88</b>	<b>1.20</b>	<b>-209.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	CTY-ELLISVILLE
PAY	-29.10	-13.39	0.00	0.00	0.42	0.22	-41.85	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-28.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-29.10	-13.39	0.00	-28.00	0.70	0.22	-69.57	
<b>TOT</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.70</b>	<b>0.22</b>	<b>-56.18</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	149.49	0.00	0.00	0.00	0.00	149.49	CTY-FERGUSON
PAY	-233.44	-149.49	0.00	0.00	3.82	1.92	-377.19	
TOT	-233.44	0.00	0.00	0.00	3.82	1.92	-227.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	616.11	0.00	0.00	0.00	0.00	616.11	CTY-FERGUSON
PAY	-1,533.69	-616.11	0.00	0.00	21.50	10.75	-2,117.55	
TOT	-1,533.69	0.00	0.00	0.00	21.50	10.75	-1,501.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	353.14	0.00	0.00	0.00	0.00	353.14	CTY-FERGUSON
PAY	-1,432.02	-353.14	0.00	0.00	17.85	0.00	-1,767.31	
TOT	-1,432.02	0.00	0.00	0.00	17.85	0.00	-1,414.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.37	2.51	0.00	-248.86	CTY-FERGUSON
TOT	0.00	0.00	0.00	-251.37	2.51	0.00	-248.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	CTY-FERGUSON
TOT	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
ADJ	0.00	1,118.74	0.00	0.00	0.00	0.00	1,118.74	AUTH TOTAL
PAY	-3,199.15	-1,118.74	0.00	-298.87	46.16	12.67	-4,557.93	
TOT	-3,199.15	0.00	0.00	-298.87	46.16	12.67	-3,439.19	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.05	0.00	0.00	0.00	0.00	102.05	CTY-FLORDELL HIL
PAY	-132.86	-102.05	0.00	0.00	2.35	1.17	-231.39	
TOT	-132.86	0.00	0.00	0.00	2.35	1.17	-129.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	102.05	0.00	0.00	0.00	0.00	102.05	AUTH TOTAL
PAY	-132.86	-102.05	0.00	-28.00	2.63	1.17	-259.11	
TOT	-132.86	0.00	0.00	-28.00	2.63	1.17	-157.06	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-53.00	0.00	0.00	0.00	0.53	0.00	-52.47	CTY-FLORISSANT
TOT	-53.00	0.00	0.00	0.00	0.53	0.00	-52.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	-53.00	0.00	0.00	-336.00	3.89	0.00	-385.11	AUTH TOTAL
TOT	-53.00	0.00	0.00	-336.00	3.89	0.00	-385.11	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.14	59.05	0.00	0.00	0.00	0.00	-33.09	CTY-JENNINGS
PAY	-99.86	-59.05	0.00	0.00	1.59	0.80	-156.52	
TOT	-192.00	0.00	0.00	0.00	1.59	0.80	-189.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,946.37	0.00	0.00	0.00	0.00	2,946.37	CTY-JENNINGS
PAY	-6,683.71	-2,946.37	0.00	0.00	96.30	48.15	-9,485.63	
TOT	-6,683.71	0.00	0.00	0.00	96.30	48.15	-6,539.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-JENNINGS
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-59.50	0.42	0.00	-59.08	
<hr/>								
ADJ	-92.14	3,005.42	0.00	-17.50	0.00	0.00	2,895.78	AUTH TOTAL
PAY	-6,883.57	-3,005.42	0.00	-312.00	102.01	48.95	-10,050.03	
TOT	-6,975.71	0.00	0.00	-329.50	102.01	48.95	-7,154.25	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.21	56.62	0.00	0.00	0.00	0.00	104.83	CTY-KIRKWOOD
PAY	-122.70	-56.62	0.00	0.00	1.80	0.89	-176.63	
TOT	-74.49	0.00	0.00	0.00	1.80	0.89	-71.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.86	0.00	0.00	0.00	0.00	292.86	CTY-KIRKWOOD
PAY	-852.16	-292.86	0.00	0.00	11.45	5.72	-1,127.85	
TOT	-852.16	0.00	0.00	0.00	11.45	5.72	-834.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	48.21	349.48	0.00	6.00	0.00	0.00	403.69	<b>AUTH TOTAL</b>
PAY	-974.86	-349.48	0.00	-188.00	15.13	6.61	-1,490.60	
TOT	-926.65	0.00	0.00	-182.00	15.13	6.61	-1,086.91	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.24	0.00	0.00	0.00	0.00	0.00	17.24	CTY-LADUE
PAY	-62.00	0.00	0.00	0.00	0.62	0.31	-61.07	
<b>TOT</b>	<b>-44.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-43.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.44	0.00	0.00	0.00	0.00	173.44	CTY-LADUE
PAY	-367.10	-173.44	0.00	0.00	5.40	2.71	-532.43	
<b>TOT</b>	<b>-367.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.71</b>	<b>-358.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.38	3.09	0.00	0.00	0.00	0.00	-3.29	CTY-LADUE
PAY	-39.23	-3.09	0.00	0.00	0.42	0.22	-41.68	
<b>TOT</b>	<b>-45.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-44.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	10.86	176.53	0.00	5.00	0.00	0.00	192.39	<b>AUTH TOTAL</b>
PAY	-468.33	-176.53	0.00	-10.00	6.54	3.24	-645.08	
<b>TOT</b>	<b>-457.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>6.54</b>	<b>3.24</b>	<b>-452.69</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	1.21	0.00	0.00	0.00	0.00	-4.94	CTY-MAPLEWOOD
PAY	-6.19	-1.21	0.00	0.00	0.07	0.04	-7.29	
TOT	-12.34	0.00	0.00	0.00	0.07	0.04	-12.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	687.99	0.00	0.00	0.00	0.00	687.99	CTY-MAPLEWOOD
PAY	-1,776.31	-687.99	0.00	0.00	24.64	12.32	-2,427.34	
TOT	-1,776.31	0.00	0.00	0.00	24.64	12.32	-1,739.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.75	32.32	0.00	0.00	0.00	0.00	-34.43	CTY-MAPLEWOOD
PAY	-410.53	-32.32	0.00	0.00	4.43	2.21	-436.21	
TOT	-477.28	0.00	0.00	0.00	4.43	2.21	-470.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-72.90	721.52	0.00	-12.00	0.00	0.00	636.62	<b>AUTH TOTAL</b>
PAY	-2,193.03	-721.52	0.00	-62.00	29.76	14.57	-2,932.22	
TOT	-2,265.93	0.00	0.00	-74.00	29.76	14.57	-2,295.60	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-NORMANDY
PAY	-6.32	-2.91	0.00	0.00	0.09	0.04	-9.10	
TOT	-6.32	0.00	0.00	0.00	0.09	0.04	-6.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-NORMANDY
PAY	-15.59	-12.10	0.00	0.00	0.28	0.14	-27.27	
TOT	-15.59	0.00	0.00	0.00	0.28	0.14	-15.17	
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	<b>AUTH TOTAL</b>
PAY	-21.91	-15.01	0.00	0.00	0.37	0.18	-36.37	
TOT	-21.91	0.00	0.00	0.00	0.37	0.18	-21.36	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	CTY-NORTHWOODS
PAY	-43.38	-8.56	0.00	0.00	0.52	0.26	-51.16	
TOT	-43.38	0.00	0.00	0.00	0.52	0.26	-42.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	416.74	0.00	0.00	0.00	0.00	416.74	CTY-NORTHWOODS
PAY	-900.14	-416.74	0.00	0.00	13.17	6.58	-1,297.13	
TOT	-900.14	0.00	0.00	0.00	13.17	6.58	-880.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	425.30	0.00	0.00	0.00	0.00	425.30	<b>AUTH TOTAL</b>
PAY	-943.52	-425.30	0.00	-127.00	14.96	6.84	-1,474.02	
TOT	-943.52	0.00	0.00	-127.00	14.96	6.84	-1,048.72	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	CTY-OLIVETTE
PAY	-36.87	-16.79	0.00	0.00	0.54	0.26	-52.86	
TOT	-36.87	0.00	0.00	0.00	0.54	0.26	-36.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.41	0.00	0.00	0.00	0.00	93.41	CTY-OLIVETTE
PAY	-377.69	-93.41	0.00	0.00	4.71	2.36	-464.03	
TOT	-377.69	0.00	0.00	0.00	4.71	2.36	-370.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	0.00	110.20	0.00	0.00	0.00	0.00	110.20	<b>AUTH TOTAL</b>
PAY	-414.56	-110.20	0.00	-72.00	5.97	2.62	-588.17	
TOT	-414.56	0.00	0.00	-72.00	5.97	2.62	-477.97	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	8.74	0.00	0.00	0.00	0.00	7.24	CTY-OVERLAND
PAY	-24.66	-8.74	0.00	0.00	0.34	0.16	-32.90	
TOT	-26.16	0.00	0.00	0.00	0.34	0.16	-25.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.76	0.00	0.00	0.00	0.00	77.76	CTY-OVERLAND
PAY	-156.19	-77.76	0.00	0.00	2.34	1.17	-230.44	
TOT	-156.19	0.00	0.00	0.00	2.34	1.17	-152.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1.50	86.50	0.00	0.00	0.00	0.00	85.00	AUTH TOTAL
PAY	-180.85	-86.50	0.00	-112.00	3.80	1.33	-374.22	
TOT	-182.35	0.00	0.00	-112.00	3.80	1.33	-289.22	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.69	0.00	0.00	0.00	0.00	-0.74	CTY-PACIFIC
PAY	-8.81	-0.69	0.00	0.00	0.10	0.04	-9.36	
TOT	-10.24	0.00	0.00	0.00	0.10	0.04	-10.10	
ADJ	-1.43	0.69	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-8.81	-0.69	0.00	0.00	0.10	0.04	-9.36	
TOT	-10.24	0.00	0.00	0.00	0.10	0.04	-10.10	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-PASADENA HILLS
PAY	-21.52	-21.03	0.00	0.00	0.43	0.22	-41.90	
TOT	-21.52	0.00	0.00	0.00	0.43	0.22	-20.87	
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-21.52	-21.03	0.00	0.00	0.43	0.22	-41.90	
TOT	-21.52	0.00	0.00	0.00	0.43	0.22	-20.87	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.10	0.00	0.00	0.00	0.44	0.22	-43.44	CTY-PASADENA PARK
TOT	-44.10	0.00	0.00	0.00	0.44	0.22	-43.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-44.10	0.00	0.00	-28.00	0.72	0.22	-71.16	AUTH TOTAL
TOT	-44.10	0.00	0.00	-28.00	0.72	0.22	-71.16	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-PINE LAWN
PAY	-1.72	-0.12	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.09	0.00	0.00	0.00	0.00	146.09	CTY-PINE LAWN
PAY	-320.40	-146.09	0.00	0.00	4.66	2.33	-459.50	
TOT	-320.40	0.00	0.00	0.00	4.66	2.33	-313.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	146.21	0.00	0.00	0.00	0.00	146.21	AUTH TOTAL
PAY	-322.12	-146.21	0.00	-336.00	8.04	2.34	-793.95	
TOT	-322.12	0.00	0.00	-336.00	8.04	2.34	-647.74	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.09	7.40	0.00	0.00	0.00	0.00	23.49	CTY-RICHMOND HTS
PAY	-16.09	-7.40	0.00	0.00	0.23	0.12	-23.14	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.23	0.00	0.00	0.00	0.00	160.23	CTY-RICHMOND HTS
PAY	-348.33	-160.23	0.00	0.00	5.08	2.54	-500.94	
TOT	-348.33	0.00	0.00	0.00	5.08	2.54	-340.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-1.95	0.02	0.00	-1.93	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.95	0.02	0.00	-1.93	
<hr/>								
ADJ	16.09	167.63	0.00	0.00	0.00	0.00	183.72	<b>AUTH TOTAL</b>
PAY	-364.42	-167.63	0.00	-29.95	5.61	2.66	-553.73	
TOT	-348.33	0.00	0.00	-29.95	5.61	2.66	-370.01	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	1.69	0.00	0.00	0.00	0.00	0.97	CTY-ROCK HILL
PAY	-2.23	-1.69	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.57	0.00	0.00	0.00	0.00	195.57	CTY-ROCK HILL
PAY	-183.51	-195.57	0.00	0.00	3.80	1.90	-373.38	
TOT	-183.51	0.00	0.00	0.00	3.80	1.90	-177.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-0.72	197.26	0.00	-3.50	0.00	0.00	193.04	<b>AUTH TOTAL</b>
PAY	-185.74	-197.26	0.00	-63.00	4.47	1.92	-439.61	
TOT	-186.46	0.00	0.00	-66.50	4.47	1.92	-246.57	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	14.17	0.00	0.00	0.00	0.00	12.28	CTY-ST JOHN
PAY	-19.80	-14.17	0.00	0.00	0.34	0.17	-33.46	
TOT	-21.69	0.00	0.00	0.00	0.34	0.17	-21.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.76	0.00	0.00	0.00	0.00	73.76	CTY-ST JOHN
PAY	-197.66	-73.76	0.00	0.00	2.72	1.36	-267.34	
TOT	-197.66	0.00	0.00	0.00	2.72	1.36	-193.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.89	87.93	0.00	0.00	0.00	0.00	86.04	<b>AUTH TOTAL</b>
PAY	-217.46	-87.93	0.00	-84.00	3.90	1.53	-383.96	
TOT	-219.35	0.00	0.00	-84.00	3.90	1.53	-297.92	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	62.95	0.00	0.00	0.00	0.00	66.59	CTY-UNIVERSITY CTY
PAY	-112.73	-62.95	0.00	0.00	1.76	0.87	-173.05	
<b>TOT</b>	<b>-109.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-106.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.18	0.00	0.00	0.00	0.00	571.18	CTY-UNIVERSITY CTY
PAY	-1,362.82	-571.18	0.00	0.00	19.34	9.67	-1,904.99	
<b>TOT</b>	<b>-1,362.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,333.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.23	0.00	0.00	0.00	0.00	-0.24	CTY-UNIVERSITY CTY
PAY	-2.87	-0.23	0.00	0.00	0.03	0.01	-3.06	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.30</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-UNIVERSITY CTY
PAY	-92.40	-16.63	0.00	0.00	1.09	0.00	-107.94	
<b>TOT</b>	<b>-92.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>-91.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-403.90	4.04	0.00	-399.86	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.90</b>	<b>4.04</b>	<b>0.00</b>	<b>-399.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-84.86	0.85	0.00	-84.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.36</b>	<b>0.85</b>	<b>0.00</b>	<b>-90.51</b>	
<hr/>								
ADJ	3.17	650.99	0.00	-6.50	0.00	0.00	647.66	<b>AUTH TOTAL</b>
PAY	-1,570.82	-650.99	0.00	-488.76	27.11	10.55	-2,672.91	
<b>TOT</b>	<b>-1,567.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-495.26</b>	<b>27.11</b>	<b>10.55</b>	<b>-2,025.25</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-VALLEY PARK
PAY	-35.41	-7.87	0.00	0.00	0.43	0.22	-42.63	
TOT	-35.41	0.00	0.00	0.00	0.43	0.22	-34.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	CTY-VALLEY PARK
PAY	-98.31	-35.31	0.00	0.00	1.33	0.67	-131.62	
TOT	-98.31	0.00	0.00	0.00	1.33	0.67	-96.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	43.18	0.00	0.00	0.00	0.00	43.18	AUTH TOTAL
PAY	-133.72	-43.18	0.00	-70.00	2.46	0.89	-243.55	
TOT	-133.72	0.00	0.00	-70.00	2.46	0.89	-200.37	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-VELDA CITY
PAY	-20.01	-9.20	0.00	0.00	0.29	0.15	-28.77	
TOT	-20.01	0.00	0.00	0.00	0.29	0.15	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.18	0.00	0.00	0.00	0.00	227.18	CTY-VELDA CITY
PAY	-233.64	-227.18	0.00	0.00	4.61	2.31	-453.90	
TOT	-233.64	0.00	0.00	0.00	4.61	2.31	-226.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	236.38	0.00	0.00	0.00	0.00	236.38	AUTH TOTAL
PAY	-253.65	-236.38	0.00	-28.00	5.18	2.46	-510.39	
TOT	-253.65	0.00	0.00	-28.00	5.18	2.46	-274.01	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	17.15	0.00	0.00	0.00	0.00	16.77	CTY-VELDA VILLAGE
PAY	-12.04	-17.15	0.00	0.00	0.29	0.15	-28.75	
TOT	-12.42	0.00	0.00	0.00	0.29	0.15	-11.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.15	0.00	0.00	0.00	0.00	130.15	CTY-VELDA VILLAGE
PAY	-280.57	-130.15	0.00	0.00	4.11	2.05	-404.56	
TOT	-280.57	0.00	0.00	0.00	4.11	2.05	-274.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.38	147.30	0.00	0.00	0.00	0.00	146.92	AUTH TOTAL
PAY	-292.61	-147.30	0.00	-84.00	5.24	2.20	-516.47	
TOT	-292.99	0.00	0.00	-84.00	5.24	2.20	-369.55	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-VINITA PARK
PAY	-3.59	-1.65	0.00	0.00	0.06	0.03	-5.15	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	CTY-VINITA PARK
PAY	-6.82	-42.32	0.00	0.00	0.49	0.24	-48.41	
TOT	-6.82	0.00	0.00	0.00	0.49	0.24	-6.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.71	4.22	0.00	0.00	0.00	0.00	-4.49	CTY-VINITA PARK
PAY	-53.59	-4.22	0.00	0.00	0.58	0.29	-56.94	
TOT	-62.30	0.00	0.00	0.00	0.58	0.29	-61.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-8.71	48.19	0.00	0.00	0.00	0.00	39.48	AUTH TOTAL
PAY	-64.00	-48.19	0.00	-50.00	1.63	0.56	-160.00	
TOT	-72.71	0.00	0.00	-50.00	1.63	0.56	-120.52	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.21	7.49	0.00	0.00	0.00	0.00	-4.72	CTY-WEBSTER GROVES
PAY	-16.28	-7.49	0.00	0.00	0.23	0.12	-23.42	
TOT	-28.49	0.00	0.00	0.00	0.23	0.12	-28.14	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.58	0.00	0.00	0.00	0.00	321.58	CTY-WEBSTER GROVES
PAY	-626.12	-321.58	0.00	0.00	9.48	4.74	-933.48	
TOT	-626.12	0.00	0.00	0.00	9.48	4.74	-611.90	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
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ADJ	-12.21	329.07	0.00	-13.00	0.00	0.00	303.86	AUTH TOTAL
PAY	-642.40	-329.07	0.00	-75.50	10.47	4.86	-1,031.64	
TOT	-654.61	0.00	0.00	-88.50	10.47	4.86	-727.78	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-WOODSON TERRAC
PAY	-1.46	-0.67	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-307.12	11.70	0.00	0.00	0.00	0.00	-295.42	CTY-WOODSON TERRAC
PAY	300.00	-11.70	0.00	0.00	-2.88	-1.44	283.98	
TOT	-7.12	0.00	0.00	0.00	-2.88	-1.44	-11.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8.90	0.09	0.00	-8.81	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.90	0.09	0.00	-8.81	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
<hr/>								
ADJ	-307.12	12.37	0.00	0.00	0.00	0.00	-294.75	<b>AUTH TOTAL</b>
PAY	298.54	-12.37	0.00	-12.40	-2.73	-1.43	269.61	
TOT	-8.58	0.00	0.00	-12.40	-2.73	-1.43	-25.14	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.52	0.00	0.00	0.00	0.00	78.52	CTY-HILLSDALE
PAY	-171.22	-78.52	0.00	0.00	2.50	1.25	-245.99	
TOT	-171.22	0.00	0.00	0.00	2.50	1.25	-167.47	
<hr/>								
ADJ	0.00	78.52	0.00	0.00	0.00	0.00	78.52	<b>AUTH TOTAL</b>
PAY	-171.22	-78.52	0.00	0.00	2.50	1.25	-245.99	
TOT	-171.22	0.00	0.00	0.00	2.50	1.25	-167.47	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CRESTWOOD
PAY	-1.59	-0.73	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.37	0.00	0.00	0.00	0.00	45.37	CTY-CRESTWOOD
PAY	-103.12	-45.37	0.00	0.00	1.48	0.75	-146.26	
TOT	-103.12	0.00	0.00	0.00	1.48	0.75	-100.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.12	5.39	0.00	0.00	0.00	0.00	-5.73	CTY-CRESTWOOD
PAY	-68.41	-5.39	0.00	0.00	0.73	0.37	-72.70	
TOT	-79.53	0.00	0.00	0.00	0.73	0.37	-78.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-11.12	51.49	0.00	0.00	0.00	0.00	40.37	<b>AUTH TOTAL</b>
PAY	-173.12	-51.49	0.00	-28.00	2.52	1.13	-248.96	
TOT	-184.24	0.00	0.00	-28.00	2.52	1.13	-208.59	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.73	1.72	0.00	0.00	0.00	0.00	-7.01	CTY-ST ANN
PAY	-3.97	-1.72	0.00	0.00	0.06	0.03	-5.60	
TOT	-12.70	0.00	0.00	0.00	0.06	0.03	-12.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	CTY-ST ANN
PAY	-567.44	-54.39	0.00	0.00	6.21	3.11	-612.51	
TOT	-567.44	0.00	0.00	0.00	6.21	3.11	-558.12	
ADJ	-8.73	56.11	0.00	0.00	0.00	0.00	47.38	<b>AUTH TOTAL</b>
PAY	-571.41	-56.11	0.00	0.00	6.27	3.14	-618.11	
TOT	-580.14	0.00	0.00	0.00	6.27	3.14	-570.73	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	CTY-KINLOCH
PAY	-71.50	-32.89	0.00	0.00	1.05	0.52	-102.82	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-69.93</b>	
<hr/>								
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-71.50	-32.89	0.00	0.00	1.05	0.52	-102.82	
<b>TOT</b>	<b>-71.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-69.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-HANLEY HILLS
PAY	-1.52	-1.27	0.00	0.00	0.03	0.02	-2.74	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-HANLEY HILLS
PAY	-53.50	-24.61	0.00	0.00	0.79	0.39	-76.93	
<b>TOT</b>	<b>-53.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-52.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-55.02	-25.88	0.00	-28.00	1.10	0.41	-107.39	
<b>TOT</b>	<b>-55.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.10</b>	<b>0.41</b>	<b>-81.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2012**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	CTY-WELLSTON
PAY	-36.48	-8.20	0.00	0.00	0.44	0.22	-44.02	
<b>TOT</b>	<b>-36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-WELLSTON
PAY	-41.01	-18.86	0.00	0.00	0.60	0.30	-58.97	
<b>TOT</b>	<b>-41.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-40.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	<b>AUTH TOTAL</b>
PAY	-77.49	-27.06	0.00	-56.00	1.60	0.52	-158.43	
<b>TOT</b>	<b>-77.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.60</b>	<b>0.52</b>	<b>-131.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.89	71.74	0.00	0.00	0.00	0.00	38.85	CTY-HAZELWOOD
PAY	-178.52	-71.74	0.00	0.00	2.51	1.25	-246.50	
<b>TOT</b>	<b>-211.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.25</b>	<b>-207.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-792.41	310.29	0.00	0.00	0.00	0.00	-482.12	CTY-HAZELWOOD
PAY	186.30	-310.29	0.00	0.00	1.24	0.62	-122.13	
<b>TOT</b>	<b>-606.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-604.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.52	27.85	0.00	0.00	0.00	0.00	-29.67	CTY-HAZELWOOD
PAY	-353.73	-27.85	0.00	0.00	3.82	1.91	-375.85	
<b>TOT</b>	<b>-411.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-405.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	-882.82	409.88	0.00	0.00	0.00	0.00	-472.94	<b>AUTH TOTAL</b>
PAY	-345.95	-409.88	0.00	-15.00	7.72	3.78	-759.33	
<b>TOT</b>	<b>-1,228.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>7.72</b>	<b>3.78</b>	<b>-1,232.27</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	CTY-CREVE COEUR
PAY	-32.73	-15.06	0.00	0.00	0.48	0.24	-47.07	
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	0.00	15.06	0.00	0.00	0.00	0.00	15.06	<b>AUTH TOTAL</b>
PAY	-32.73	-15.06	0.00	-18.00	0.66	0.24	-64.89	
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.66</b>	<b>0.24</b>	<b>-49.83</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.63	0.00	0.00	0.00	0.00	86.63	CTY-BRECKENRIDGE H
PAY	-154.15	-86.63	0.00	0.00	2.41	1.20	-237.17	
<b>TOT</b>	<b>-154.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-150.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	106.60	0.00	0.00	0.00	0.00	106.60	CTY-BRECKENRIDGE H
PAY	-410.00	-106.60	0.00	0.00	5.17	0.00	-511.43	
<b>TOT</b>	<b>-410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>-404.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	193.23	0.00	0.00	0.00	0.00	193.23	<b>AUTH TOTAL</b>
PAY	-564.15	-193.23	0.00	-168.00	9.26	1.20	-914.92	
<b>TOT</b>	<b>-564.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>9.26</b>	<b>1.20</b>	<b>-721.69</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.94	1.77	0.00	0.00	0.00	0.00	0.83	CTY-PAGEDALE
PAY	-3.86	-1.77	0.00	0.00	0.06	0.03	-5.54	
TOT	-4.80	0.00	0.00	0.00	0.06	0.03	-4.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	CTY-PAGEDALE
PAY	-160.83	-62.28	0.00	0.00	2.23	1.11	-219.77	
TOT	-160.83	0.00	0.00	0.00	2.23	1.11	-157.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-0.94	64.05	0.00	-3.00	0.00	0.00	60.11	AUTH TOTAL
PAY	-164.69	-64.05	0.00	-121.00	3.50	1.14	-345.10	
TOT	-165.63	0.00	0.00	-124.00	3.50	1.14	-284.99	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-GREENDALE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	0.00	-1.24	0.00	-100.00	1.01	0.01	-100.22	
TOT	0.00	0.00	0.00	-100.00	1.01	0.01	-98.98	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	34.57	0.00	0.00	0.00	0.00	36.80	CTY-BELLEFONTAINE
PAY	-84.23	-34.57	0.00	0.00	1.19	0.59	-117.02	
TOT	-82.00	0.00	0.00	0.00	1.19	0.59	-80.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.94	0.00	0.00	0.00	0.00	133.94	CTY-BELLEFONTAINE
PAY	-911.95	-133.94	0.00	0.00	10.46	5.23	-1,030.20	
TOT	-911.95	0.00	0.00	0.00	10.46	5.23	-896.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-121.07	1.21	0.00	-119.86	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-121.07	1.21	0.00	-119.86	
<hr/>								
ADJ	2.23	168.51	0.00	0.00	0.00	0.00	170.74	AUTH TOTAL
PAY	-996.18	-168.51	0.00	-121.07	12.86	5.82	-1,267.08	
TOT	-993.95	0.00	0.00	-121.07	12.86	5.82	-1,096.34	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-RIVERVIEW
PAY	-21.13	-7.64	0.00	0.00	0.29	0.15	-28.33	
TOT	-21.13	0.00	0.00	0.00	0.29	0.15	-20.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.28	0.00	0.00	0.00	0.00	49.28	CTY-RIVERVIEW
PAY	-62.27	-49.28	0.00	0.00	1.11	0.56	-109.88	
TOT	-62.27	0.00	0.00	0.00	1.11	0.56	-60.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	56.92	0.00	0.00	0.00	0.00	56.92	AUTH TOTAL
PAY	-83.40	-56.92	0.00	-56.00	1.96	0.71	-193.65	
TOT	-83.40	0.00	0.00	-56.00	1.96	0.71	-136.73	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-MANCHESTER
PAY	-0.60	-0.26	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.60	-0.26	0.00	0.00	0.01	0.00	-0.85	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	4.37	0.00	0.00	0.00	0.00	2.18	CTY-DELLWOOD
PAY	-9.50	-4.37	0.00	0.00	0.14	0.07	-13.66	
<b>TOT</b>	<b>-11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.68	0.00	0.00	0.00	0.00	80.68	CTY-DELLWOOD
PAY	-152.60	-80.68	0.00	0.00	2.34	1.16	-229.78	
<b>TOT</b>	<b>-152.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.16</b>	<b>-149.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	-2.19	85.05	0.00	0.00	0.00	0.00	82.86	AUTH TOTAL
PAY	-162.10	-85.05	0.00	-140.00	3.88	1.23	-382.04	
<b>TOT</b>	<b>-164.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.88</b>	<b>1.23</b>	<b>-299.18</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	0.97	0.00	0.00	0.00	0.00	0.21	CTY-COOL VALLEY
PAY	-3.09	-0.97	0.00	0.00	0.04	0.02	-4.00	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	CTY-COOL VALLEY
PAY	-69.86	-32.13	0.00	0.00	1.02	0.51	-100.46	
<b>TOT</b>	<b>-69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-68.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	-0.76	33.10	0.00	0.00	0.00	0.00	32.34	<b>AUTH TOTAL</b>
PAY	-72.95	-33.10	0.00	-150.00	2.56	0.53	-252.96	
<b>TOT</b>	<b>-73.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>2.56</b>	<b>0.53</b>	<b>-220.62</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-EUREKA
PAY	-26.81	-0.54	0.00	0.00	0.28	0.13	-26.94	
<b>TOT</b>	<b>-26.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-26.40</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	-26.81	-0.54	0.00	0.00	0.28	0.13	-26.94	
<b>TOT</b>	<b>-26.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-26.40</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-SUNSET HILLS
PAY	-4.39	-2.02	0.00	0.00	0.06	0.03	-6.32	
<b>TOT</b>	<b>-4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.50	7.15	0.00	0.00	0.00	0.00	-20.35	CTY-SUNSET HILLS
PAY	10.93	-7.15	0.00	0.00	-0.04	-0.01	3.73	
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-16.62</b>	
ADJ	-27.50	9.17	0.00	0.00	0.00	0.00	-18.33	<b>AUTH TOTAL</b>
PAY	6.54	-9.17	0.00	0.00	0.02	0.02	-2.59	
<b>TOT</b>	<b>-20.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-20.92</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	38.57	0.00	0.00	0.00	0.00	35.91	CTY-BLACK JACK
PAY	-55.07	-38.57	0.00	0.00	0.94	0.47	-92.23	
<b>TOT</b>	<b>-57.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-56.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.10	0.00	0.00	0.00	0.00	101.10	CTY-BLACK JACK
PAY	-106.63	-101.10	0.00	0.00	2.08	1.04	-204.61	
<b>TOT</b>	<b>-106.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-103.51</b>	
ADJ	-2.66	139.67	0.00	0.00	0.00	0.00	137.01	<b>AUTH TOTAL</b>
PAY	-161.70	-139.67	0.00	0.00	3.02	1.51	-296.84	
<b>TOT</b>	<b>-164.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-159.83</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.05	2.77	0.00	0.00	0.00	0.00	2.72	CTY-CHESTERFIELD
PAY	-6.33	-2.77	0.00	0.00	0.09	0.04	-8.97	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	44.27	10.00	0.00	0.00	0.00	0.00	54.27	CTY-CHESTERFIELD
PAY	-73.40	-10.00	0.00	0.00	0.83	0.42	-82.15	
<b>TOT</b>	<b>-29.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-27.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	44.22	12.77	0.00	0.00	0.00	0.00	56.99	<b>AUTH TOTAL</b>
PAY	-79.73	-12.77	0.00	-56.00	1.48	0.46	-146.56	
<b>TOT</b>	<b>-35.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.48</b>	<b>0.46</b>	<b>-89.57</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.20	184.35	0.00	0.00	0.00	0.00	148.15	SHELTERED WORKSHOP
PAY	-414.48	-184.35	0.00	0.00	5.98	2.99	-589.86	
<b>TOT</b>	<b>-450.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.98</b>	<b>2.99</b>	<b>-441.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-664.87	1,774.78	0.00	0.00	0.00	0.00	1,109.91	SHELTERED WORKSHOP
PAY	-7,711.46	-1,774.78	0.00	0.00	94.86	47.43	-9,343.95	
<b>TOT</b>	<b>-8,376.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.86</b>	<b>47.43</b>	<b>-8,234.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.54	37.06	0.00	0.00	0.00	0.00	-39.48	SHELTERED WORKSHOP
PAY	-470.68	-37.06	0.00	0.00	5.08	2.54	-500.12	
<b>TOT</b>	<b>-547.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-539.60</b>	
ADJ	-777.61	1,996.19	0.00	0.00	0.00	0.00	1,218.58	<b>AUTH TOTAL</b>
PAY	-8,596.62	-1,996.19	0.00	0.00	105.92	52.96	-10,433.93	
<b>TOT</b>	<b>-9,374.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.92</b>	<b>52.96</b>	<b>-9,215.35</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	BUS.DIST-JENNINGS
PAY	-18.65	-28.83	0.00	0.00	0.48	0.23	-46.77	
<b>TOT</b>	<b>-18.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-17.94</b>	
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	<b>AUTH TOTAL</b>
PAY	-18.65	-28.83	0.00	0.00	0.48	0.23	-46.77	
<b>TOT</b>	<b>-18.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-17.94</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12,897.63	0.00	0.00	0.00	12,897.63	PENALTIES
PAY	0.00	0.00	-12,897.63	0.00	0.00	0.00	-12,897.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,897.63	0.00	0.00	0.00	12,897.63	AUTH TOTAL
PAY	0.00	0.00	-12,897.63	0.00	0.00	0.00	-12,897.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-209.02	0.00	0.00	-209.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-930.20	0.00	0.00	-930.20	
TOT	0.00	0.00	0.00	-1,139.22	0.00	0.00	-1,139.22	
<hr/>								
ADJ	0.00	0.00	0.00	-209.02	0.00	0.00	-209.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-930.20	0.00	0.00	-930.20	
TOT	0.00	0.00	0.00	-1,139.22	0.00	0.00	-1,139.22	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,121.89	0.00	0.00	-3,121.89	
TOT	0.00	0.00	0.00	-3,861.89	0.00	0.00	-3,861.89	
<hr/>								
ADJ	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,121.89	0.00	0.00	-3,121.89	
TOT	0.00	0.00	0.00	-3,861.89	0.00	0.00	-3,861.89	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,262.14	0.00	0.00	-5,262.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,262.14	0.00	0.00	-5,262.14	
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PAY	0.00	0.00	0.00	-5,262.14	0.00	0.00	-5,262.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,262.14	0.00	0.00	-5,262.14	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10,716.38	0.00	0.00	-10,716.38	COMMISSION
TOT	0.00	0.00	0.00	-10,716.38	0.00	0.00	-10,716.38	
<hr/>								
PAY	0.00	0.00	0.00	-10,716.38	0.00	0.00	-10,716.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,716.38	0.00	0.00	-10,716.38	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-125.77	0.00	0.00	-125.77	
PAY	0.00	0.00	0.00	-336.32	0.00	0.00	-336.32	
TOT	0.00	0.00	0.00	-462.09	0.00	0.00	-462.09	
<hr/>								
ADJ	0.00	0.00	0.00	-125.77	0.00	0.00	-125.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.32	0.00	0.00	-336.32	
TOT	0.00	0.00	0.00	-462.09	0.00	0.00	-462.09	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 383  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-2,045.43	0.00	0.00	0.00	0.00	-2,045.43	
PAY	0.00	2,045.43	0.00	0.00	0.00	0.00	2,045.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-166.39	0.00	0.00	0.00	-166.39	
PAY	0.00	0.00	166.39	0.00	0.00	0.00	166.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	1,183.75	0.00	0.00	0.00	0.00	0.00	1,183.75	
TOT	1,183.75	0.00	0.00	0.00	0.00	0.00	1,183.75	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	76,680.71	0.00	0.00	0.00	0.00	0.00	76,680.71	
TOT	76,680.71	0.00	0.00	0.00	0.00	0.00	76,680.71	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	393,296.27	0.00	0.00	0.00	0.00	0.00	393,296.27	
TOT	393,296.27	0.00	0.00	0.00	0.00	0.00	393,296.27	
								<b>AUTH TOTAL</b>
TOT	471,160.73	0.00	0.00	56.00	0.00	0.00	471,216.73	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 384  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	159.04	294.17	0.00	0.00	0.00	0.00	453.21	ST. OF MISSOURI
PAY	-1,128.27	-294.17	0.00	0.00	14.22	0.00	-1,408.22	
TOT	-969.23	0.00	0.00	0.00	14.22	0.00	-955.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.90	0.00	0.00	0.00	0.00	472.90	ST. OF MISSOURI
PAY	-3,917.65	-472.90	0.00	0.00	43.91	0.00	-4,346.64	
TOT	-3,917.65	0.00	0.00	0.00	43.91	0.00	-3,873.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.72	0.00	0.00	0.00	0.00	18.72	ST. OF MISSOURI
PAY	-484.65	-18.72	0.00	0.00	5.04	0.00	-498.33	
TOT	-484.65	0.00	0.00	0.00	5.04	0.00	-479.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ST. OF MISSOURI
PAY	-10.41	-1.39	0.00	0.00	0.11	0.00	-11.69	
TOT	-10.41	0.00	0.00	0.00	0.11	0.00	-10.30	
<hr/>								
ADJ	159.04	787.18	0.00	0.00	0.00	0.00	946.22	AUTH TOTAL
PAY	-5,540.98	-787.18	0.00	0.00	63.28	0.00	-6,264.88	
TOT	-5,381.94	0.00	0.00	0.00	63.28	0.00	-5,318.66	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,059.19	1,961.15	0.00	0.00	0.00	0.00	3,020.34	COUNTY GENERAL
PAY	-7,520.87	-1,961.15	0.00	0.00	94.82	47.41	-9,339.79	
<b>TOT</b>	<b>-6,461.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.82</b>	<b>47.41</b>	<b>-6,319.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,152.62	0.00	0.00	0.00	0.00	3,152.62	COUNTY GENERAL
PAY	-26,117.77	-3,152.62	0.00	0.00	292.71	146.35	-28,831.33	
<b>TOT</b>	<b>-26,117.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.71</b>	<b>146.35</b>	<b>-25,678.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	218.37	0.00	0.00	0.00	0.00	218.37	COUNTY GENERAL
PAY	-5,653.42	-218.37	0.00	0.00	58.71	29.36	-5,783.72	
<b>TOT</b>	<b>-5,653.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.71</b>	<b>29.36</b>	<b>-5,565.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	COUNTY GENERAL
PAY	-69.37	-9.24	0.00	0.00	0.78	0.40	-77.43	
<b>TOT</b>	<b>-69.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-68.19</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	
<hr/>								
ADJ	1,059.19	5,341.38	0.00	45.00	0.00	0.00	6,445.57	<b>AUTH TOTAL</b>
PAY	-39,361.43	-5,341.38	0.00	-300.00	447.02	223.52	-44,332.27	
<b>TOT</b>	<b>-38,302.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>447.02</b>	<b>223.52</b>	<b>-37,886.70</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	741.63	1,373.02	0.00	0.00	0.00	0.00	2,114.65	COUNTY HEALTH FUND
PAY	-5,265.10	-1,373.02	0.00	0.00	66.38	33.20	-6,538.54	
<b>TOT</b>	<b>-4,523.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.38</b>	<b>33.20</b>	<b>-4,423.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,206.92	0.00	0.00	0.00	0.00	2,206.92	COUNTY HEALTH FUND
PAY	-18,282.38	-2,206.92	0.00	0.00	204.89	102.44	-20,181.97	
<b>TOT</b>	<b>-18,282.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.89</b>	<b>102.44</b>	<b>-17,975.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	187.17	0.00	0.00	0.00	0.00	187.17	COUNTY HEALTH FUND
PAY	-4,846.15	-187.17	0.00	0.00	50.33	25.17	-4,957.82	
<b>TOT</b>	<b>-4,846.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.33</b>	<b>25.17</b>	<b>-4,770.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	COUNTY HEALTH FUND
PAY	-48.57	-6.48	0.00	0.00	0.55	0.27	-54.23	
<b>TOT</b>	<b>-48.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-47.75</b>	
ADJ	741.63	3,773.59	0.00	0.00	0.00	0.00	4,515.22	<b>AUTH TOTAL</b>
PAY	-28,442.20	-3,773.59	0.00	0.00	322.15	161.08	-31,732.56	
<b>TOT</b>	<b>-27,700.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.15</b>	<b>161.08</b>	<b>-27,217.34</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.99	490.31	0.00	0.00	0.00	0.00	755.30	CO. PARK MAINT.
PAY	-1,880.69	-490.31	0.00	0.00	23.71	11.85	-2,335.44	
TOT	-1,615.70	0.00	0.00	0.00	23.71	11.85	-1,580.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	788.18	0.00	0.00	0.00	0.00	788.18	CO. PARK MAINT.
PAY	-6,529.47	-788.18	0.00	0.00	73.17	36.59	-7,207.89	
TOT	-6,529.47	0.00	0.00	0.00	73.17	36.59	-6,419.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	CO. PARK MAINT.
PAY	-807.67	-31.19	0.00	0.00	8.39	4.20	-826.27	
TOT	-807.67	0.00	0.00	0.00	8.39	4.20	-795.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CO. PARK MAINT.
PAY	-17.35	-2.31	0.00	0.00	0.19	0.10	-19.37	
TOT	-17.35	0.00	0.00	0.00	0.19	0.10	-17.06	
ADJ	264.99	1,311.99	0.00	0.00	0.00	0.00	1,576.98	<b>AUTH TOTAL</b>
PAY	-9,235.18	-1,311.99	0.00	0.00	105.46	52.74	-10,388.97	
TOT	-8,970.19	0.00	0.00	0.00	105.46	52.74	-8,811.99	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.30	274.66	0.00	0.00	0.00	0.00	422.96	COUNTY BOND RETIRE
PAY	-1,053.14	-274.66	0.00	0.00	13.28	6.64	-1,307.88	
<b>TOT</b>	<b>-904.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-884.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	441.37	0.00	0.00	0.00	0.00	441.37	COUNTY BOND RETIRE
PAY	-3,656.49	-441.37	0.00	0.00	40.97	20.49	-4,036.40	
<b>TOT</b>	<b>-3,656.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.97</b>	<b>20.49</b>	<b>-3,595.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	161.25	0.00	0.00	0.00	0.00	161.25	COUNTY BOND RETIRE
PAY	-4,175.06	-161.25	0.00	0.00	43.36	21.69	-4,271.26	
<b>TOT</b>	<b>-4,175.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.36</b>	<b>21.69</b>	<b>-4,110.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	COUNTY BOND RETIRE
PAY	-9.71	-1.30	0.00	0.00	0.11	0.06	-10.84	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.54</b>	
ADJ	148.30	878.58	0.00	0.00	0.00	0.00	1,026.88	<b>AUTH TOTAL</b>
PAY	-8,894.40	-878.58	0.00	0.00	97.72	48.88	-9,626.38	
<b>TOT</b>	<b>-8,746.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.72</b>	<b>48.88</b>	<b>-8,599.50</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.78	321.94	0.00	0.00	0.00	0.00	442.72	ROAD & BRIDGE
PAY	-1,224.92	-321.94	0.00	0.00	15.47	7.73	-1,523.66	
<b>TOT</b>	<b>-1,104.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.47</b>	<b>7.73</b>	<b>-1,080.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	372.78	0.00	0.00	0.00	0.00	372.78	ROAD & BRIDGE
PAY	-1,342.22	-372.78	0.00	0.00	17.15	8.57	-1,689.28	
<b>TOT</b>	<b>-1,342.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.15</b>	<b>8.57</b>	<b>-1,316.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	112.30	0.00	0.00	0.00	0.00	112.30	ROAD & BRIDGE
PAY	-2,907.50	-112.30	0.00	0.00	30.20	15.10	-2,974.50	
<b>TOT</b>	<b>-2,907.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.20</b>	<b>15.10</b>	<b>-2,862.20</b>	
ADJ	120.78	807.02	0.00	0.00	0.00	0.00	927.80	<b>AUTH TOTAL</b>
PAY	-5,474.64	-807.02	0.00	0.00	62.82	31.40	-6,187.44	
<b>TOT</b>	<b>-5,353.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.82</b>	<b>31.40</b>	<b>-5,259.64</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	0.33	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.17	-0.33	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
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ADJ	1.17	0.33	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.17	-0.33	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	2.53	0.64	0.00	0.00	-0.04	-0.01	3.12	
<b>TOT</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-20.35	-5.29	0.00	0.00	0.25	0.13	-25.26	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-19.97</b>	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-17.82	-4.65	0.00	0.00	0.21	0.12	-22.14	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.12</b>	<b>-17.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-8.20	-2.44	0.00	0.00	0.10	0.05	-10.49	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-8.84	-1.64	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.68</b>	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-17.04	-4.08	0.00	0.00	0.21	0.10	-20.81	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.73</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.79	8.45	0.00	0.00	0.00	0.00	24.24	ROAD & BRIDGE
PAY	-36.30	-8.45	0.00	0.00	0.44	0.22	-44.09	
TOT	-20.51	0.00	0.00	0.00	0.44	0.22	-19.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-8.51	-0.91	0.00	0.00	0.10	0.04	-9.28	
TOT	-8.51	0.00	0.00	0.00	0.10	0.04	-8.37	
<hr/>								
ADJ	15.79	9.36	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-44.81	-9.36	0.00	0.00	0.54	0.26	-53.37	
TOT	-29.02	0.00	0.00	0.00	0.54	0.26	-28.22	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	14.61	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-50.82	-14.61	0.00	0.00	0.66	0.32	-64.45	
TOT	-49.24	0.00	0.00	0.00	0.66	0.32	-48.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-90.45	-17.07	0.00	0.00	1.07	0.54	-105.91	
TOT	-90.45	0.00	0.00	0.00	1.07	0.54	-88.84	
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ADJ	1.58	31.68	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-141.27	-31.68	0.00	0.00	1.73	0.86	-170.36	
TOT	-139.69	0.00	0.00	0.00	1.73	0.86	-137.10	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.08	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-5.24	-0.19	0.00	0.00	0.05	0.03	-5.35	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.16</b>	
ADJ	-0.62	0.27	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-5.51	-0.27	0.00	0.00	0.05	0.03	-5.70	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.05</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	1.72	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.44	-1.72	0.00	0.00	0.07	0.04	-7.05	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.42</b>	
ADJ	-0.09	1.72	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-5.44	-1.72	0.00	0.00	0.07	0.04	-7.05	
<b>TOT</b>	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.42</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.36	7.90	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-38.79	-7.90	0.00	0.00	0.47	0.23	-45.99	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-22.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-33.76	-9.40	0.00	0.00	0.43	0.22	-42.51	
<b>TOT</b>	<b>-33.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.11</b>	
ADJ	15.36	17.30	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-72.55	-17.30	0.00	0.00	0.90	0.45	-88.50	
<b>TOT</b>	<b>-57.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-55.84</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	3.61	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-12.90	-3.61	0.00	0.00	0.17	0.08	-16.26	
TOT	-13.44	0.00	0.00	0.00	0.17	0.08	-13.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-18.36	-4.65	0.00	0.00	0.23	0.11	-22.67	
TOT	-18.36	0.00	0.00	0.00	0.23	0.11	-18.02	
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ADJ	-0.54	8.26	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-31.26	-8.26	0.00	0.00	0.40	0.19	-38.93	
TOT	-31.80	0.00	0.00	0.00	0.40	0.19	-31.21	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.03	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-22.04	-6.17	0.00	0.00	0.28	0.14	-27.79	
TOT	-22.04	0.00	0.00	0.00	0.28	0.14	-21.62	
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ADJ	0.10	6.20	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-22.14	-6.20	0.00	0.00	0.28	0.14	-27.92	
TOT	-22.04	0.00	0.00	0.00	0.28	0.14	-21.62	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.48	2.32	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-11.76	-2.32	0.00	0.00	0.14	0.07	-13.87	
TOT	-8.28	0.00	0.00	0.00	0.14	0.07	-8.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-62.87	-4.04	0.00	0.00	0.67	0.33	-65.91	
TOT	-62.87	0.00	0.00	0.00	0.67	0.33	-61.87	
ADJ	3.48	6.36	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-74.63	-6.36	0.00	0.00	0.81	0.40	-79.78	
TOT	-71.15	0.00	0.00	0.00	0.81	0.40	-69.94	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.93	17.93	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-67.78	-17.93	0.00	0.00	0.86	0.43	-84.42	
TOT	-61.85	0.00	0.00	0.00	0.86	0.43	-60.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-244.38	0.00	0.00	0.00	2.44	1.22	-240.72	ROAD & BRIDGE
TOT	-244.38	0.00	0.00	0.00	2.44	1.22	-240.72	
ADJ	5.93	17.93	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-312.16	-17.93	0.00	0.00	3.30	1.65	-325.14	
TOT	-306.23	0.00	0.00	0.00	3.30	1.65	-301.28	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-6.74	-1.90	0.00	0.00	0.09	0.04	-8.51	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-6.74	-1.90	0.00	0.00	0.09	0.04	-8.51	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	40.02	0.00	0.00	0.00	0.00	45.21	ROAD & BRIDGE
PAY	-144.50	-40.02	0.00	0.00	1.85	0.92	-181.75	
TOT	-139.31	0.00	0.00	0.00	1.85	0.92	-136.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-79.95	-19.19	0.00	0.00	0.99	0.50	-97.65	
TOT	-79.95	0.00	0.00	0.00	0.99	0.50	-78.46	
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ADJ	5.19	59.21	0.00	0.00	0.00	0.00	64.40	AUTH TOTAL
PAY	-224.45	-59.21	0.00	0.00	2.84	1.42	-279.40	
TOT	-219.26	0.00	0.00	0.00	2.84	1.42	-215.00	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.75	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-9.81	-2.75	0.00	0.00	0.13	0.06	-12.37	
TOT	-9.92	0.00	0.00	0.00	0.13	0.06	-9.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-11.64	-3.26	0.00	0.00	0.15	0.08	-14.67	
TOT	-11.64	0.00	0.00	0.00	0.15	0.08	-11.41	
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ADJ	-0.11	6.01	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-21.45	-6.01	0.00	0.00	0.28	0.14	-27.04	
TOT	-21.56	0.00	0.00	0.00	0.28	0.14	-21.14	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.00	83.60	0.00	0.00	0.00	0.00	120.60	ROAD & BRIDGE
PAY	-314.83	-83.60	0.00	0.00	3.99	1.99	-392.45	
TOT	-277.83	0.00	0.00	0.00	3.99	1.99	-271.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.96	0.00	0.00	0.00	0.00	61.96	ROAD & BRIDGE
PAY	-268.32	-61.96	0.00	0.00	3.30	1.65	-325.33	
TOT	-268.32	0.00	0.00	0.00	3.30	1.65	-263.37	
ADJ	37.00	145.56	0.00	0.00	0.00	0.00	182.56	AUTH TOTAL
PAY	-583.15	-145.56	0.00	0.00	7.29	3.64	-717.78	
TOT	-546.15	0.00	0.00	0.00	7.29	3.64	-535.22	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176.22	0.00	0.00	0.00	1.76	0.88	-173.58	ROAD & BRIDGE
TOT	-176.22	0.00	0.00	0.00	1.76	0.88	-173.58	
PAY	-176.22	0.00	0.00	0.00	1.76	0.88	-173.58	AUTH TOTAL
TOT	-176.22	0.00	0.00	0.00	1.76	0.88	-173.58	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.39	1.53	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-5.88	-1.53	0.00	0.00	0.08	0.04	-7.29	
TOT	-1.49	0.00	0.00	0.00	0.08	0.04	-1.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-4.16	-0.32	0.00	0.00	0.04	0.02	-4.42	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
ADJ	4.39	1.85	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-10.04	-1.85	0.00	0.00	0.12	0.06	-11.71	
TOT	-5.65	0.00	0.00	0.00	0.12	0.06	-5.47	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-7.08	-1.98	0.00	0.00	0.09	0.05	-8.92	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.94</b>	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-7.08	-1.98	0.00	0.00	0.09	0.05	-8.92	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.18	15.75	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-61.78	-15.75	0.00	0.00	0.78	0.39	-76.36	
<b>TOT</b>	<b>-51.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-50.43</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.75	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-191.26	-46.75	0.00	0.00	2.38	1.19	-234.44	
<b>TOT</b>	<b>-191.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-187.69</b>	
<hr/>								
ADJ	10.18	62.50	0.00	0.00	0.00	0.00	72.68	AUTH TOTAL
PAY	-253.04	-62.50	0.00	0.00	3.16	1.58	-310.80	
<b>TOT</b>	<b>-242.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-238.12</b>	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.98	20.17	0.00	0.00	0.00	0.00	69.15	ROAD & BRIDGE
PAY	-100.38	-20.17	0.00	0.00	1.20	0.60	-118.75	
<b>TOT</b>	<b>-51.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-49.60</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	ROAD & BRIDGE
PAY	-186.59	-19.23	0.00	0.00	2.06	1.03	-202.73	
<b>TOT</b>	<b>-186.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-183.50</b>	
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ADJ	48.98	39.40	0.00	0.00	0.00	0.00	88.38	AUTH TOTAL
PAY	-286.97	-39.40	0.00	0.00	3.26	1.63	-321.48	
<b>TOT</b>	<b>-237.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-233.10</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	3.07	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-12.93	-3.07	0.00	0.00	0.16	0.08	-15.76	
<b>TOT</b>	<b>-10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-249.48	-30.34	0.00	0.00	2.79	1.40	-275.63	
<b>TOT</b>	<b>-249.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-245.29</b>	
ADJ	2.06	33.41	0.00	0.00	0.00	0.00	35.47	<b>AUTH TOTAL</b>
PAY	-262.41	-33.41	0.00	0.00	2.95	1.48	-291.39	
<b>TOT</b>	<b>-260.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-255.92</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	4.87	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-22.50	-4.87	0.00	0.00	0.28	0.13	-26.96	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-17.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.22	0.00	0.00	0.00	0.00	70.22	ROAD & BRIDGE
PAY	-248.32	-70.22	0.00	0.00	3.18	1.59	-313.77	
<b>TOT</b>	<b>-248.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-243.55</b>	
ADJ	4.12	75.09	0.00	0.00	0.00	0.00	79.21	<b>AUTH TOTAL</b>
PAY	-270.82	-75.09	0.00	0.00	3.46	1.72	-340.73	
<b>TOT</b>	<b>-266.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-261.52</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	1.65	0.00	0.00	0.00	0.00	11.10	ROAD & BRIDGE
PAY	-15.36	-1.65	0.00	0.00	0.17	0.09	-16.75	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-5.65</b>	
ADJ	9.45	1.65	0.00	0.00	0.00	0.00	11.10	<b>AUTH TOTAL</b>
PAY	-15.36	-1.65	0.00	0.00	0.17	0.09	-16.75	
<b>TOT</b>	<b>-5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-5.65</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-14.32	-4.01	0.00	0.00	0.18	0.09	-18.06	
TOT	-14.32	0.00	0.00	0.00	0.18	0.09	-14.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-5.38	-2.17	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
<hr/>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-19.70	-6.18	0.00	0.00	0.25	0.13	-25.50	
TOT	-19.70	0.00	0.00	0.00	0.25	0.13	-19.32	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	5.33	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-21.85	-5.33	0.00	0.00	0.27	0.14	-26.77	
TOT	-18.16	0.00	0.00	0.00	0.27	0.14	-17.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-36.93	-15.97	0.00	0.00	0.53	0.26	-52.11	
TOT	-36.93	0.00	0.00	0.00	0.53	0.26	-36.14	
<hr/>								
ADJ	3.69	21.30	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-58.78	-21.30	0.00	0.00	0.80	0.40	-78.88	
TOT	-55.09	0.00	0.00	0.00	0.80	0.40	-53.89	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	10.91	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-44.11	-10.91	0.00	0.00	0.55	0.27	-54.20	
<b>TOT</b>	<b>-42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	1.53	11.15	0.00	0.00	0.00	0.00	12.68	<b>AUTH TOTAL</b>
PAY	-44.11	-11.15	0.00	0.00	0.55	0.27	-54.44	
<b>TOT</b>	<b>-42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-41.76</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.49	14.56	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-51.60	-14.56	0.00	0.00	0.67	0.33	-65.16	
<b>TOT</b>	<b>-45.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-44.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-162.96	-30.89	0.00	0.00	1.94	0.96	-190.95	
<b>TOT</b>	<b>-162.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>-160.06</b>	
ADJ	6.49	45.45	0.00	0.00	0.00	0.00	51.94	<b>AUTH TOTAL</b>
PAY	-214.56	-45.45	0.00	0.00	2.61	1.29	-256.11	
<b>TOT</b>	<b>-208.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.29</b>	<b>-204.17</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	1.23	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-4.37	-1.23	0.00	0.00	0.05	0.03	-5.52	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.54</b>	
ADJ	0.75	1.23	0.00	0.00	0.00	0.00	1.98	<b>AUTH TOTAL</b>
PAY	-4.37	-1.23	0.00	0.00	0.05	0.03	-5.52	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.54</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-4.57	-1.28	0.00	0.00	0.06	0.03	-5.76	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	ROAD & BRIDGE
TOT	-12.21	0.00	0.00	0.00	0.12	0.06	-12.03	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-16.78	-1.28	0.00	0.00	0.18	0.09	-17.79	
TOT	-16.78	0.00	0.00	0.00	0.18	0.09	-16.51	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	4.14	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-14.17	-4.14	0.00	0.00	0.18	0.09	-18.04	
TOT	-9.72	0.00	0.00	0.00	0.18	0.09	-9.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.61	0.00	0.00	0.00	0.00	40.61	ROAD & BRIDGE
PAY	-151.41	-40.61	0.00	0.00	1.92	0.96	-189.14	
TOT	-151.41	0.00	0.00	0.00	1.92	0.96	-148.53	
ADJ	4.45	44.75	0.00	0.00	0.00	0.00	49.20	AUTH TOTAL
PAY	-165.58	-44.75	0.00	0.00	2.10	1.05	-207.18	
TOT	-161.13	0.00	0.00	0.00	2.10	1.05	-157.98	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.45	11.45	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-37.92	-11.45	0.00	0.00	0.49	0.25	-48.63	
TOT	-25.47	0.00	0.00	0.00	0.49	0.25	-24.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-75.49	-20.56	0.00	0.00	0.96	0.48	-94.61	
TOT	-75.49	0.00	0.00	0.00	0.96	0.48	-74.05	
ADJ	12.45	32.01	0.00	0.00	0.00	0.00	44.46	AUTH TOTAL
PAY	-113.41	-32.01	0.00	0.00	1.45	0.73	-143.24	
TOT	-100.96	0.00	0.00	0.00	1.45	0.73	-98.78	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	4.78	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-17.78	-4.78	0.00	0.00	0.23	0.11	-22.22	
TOT	-14.22	0.00	0.00	0.00	0.23	0.11	-13.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-859.90	-9.27	0.00	0.00	8.69	4.35	-856.13	
TOT	-859.90	0.00	0.00	0.00	8.69	4.35	-846.86	
<hr/>								
ADJ	3.56	14.05	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-877.68	-14.05	0.00	0.00	8.92	4.46	-878.35	
TOT	-874.12	0.00	0.00	0.00	8.92	4.46	-860.74	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.17	5.15	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-20.46	-5.15	0.00	0.00	0.25	0.13	-25.23	
TOT	-18.29	0.00	0.00	0.00	0.25	0.13	-17.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-17.35	-3.77	0.00	0.00	0.21	0.11	-20.80	
TOT	-17.35	0.00	0.00	0.00	0.21	0.11	-17.03	
<hr/>								
ADJ	2.17	8.92	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-37.81	-8.92	0.00	0.00	0.46	0.24	-46.03	
TOT	-35.64	0.00	0.00	0.00	0.46	0.24	-34.94	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	5.23	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-18.72	-5.23	0.00	0.00	0.24	0.12	-23.59	
<b>TOT</b>	<b>-19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.33	0.00	0.00	0.00	0.00	61.33	ROAD & BRIDGE
PAY	-298.87	-61.33	0.00	0.00	3.60	1.80	-354.80	
<b>TOT</b>	<b>-298.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-293.47</b>	
ADJ	-1.20	66.56	0.00	0.00	0.00	0.00	65.36	AUTH TOTAL
PAY	-317.59	-66.56	0.00	0.00	3.84	1.92	-378.39	
<b>TOT</b>	<b>-318.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-313.03</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	0.26	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.94	-0.26	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.94	0.26	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.94	-0.26	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.44	-0.12	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.91	-0.12	0.00	0.00	0.00	0.00	-1.03	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.80	42.63	0.00	0.00	0.00	0.00	30.83	ROAD & BRIDGE
PAY	-156.61	-42.63	0.00	0.00	2.00	0.99	-196.25	
TOT	-168.41	0.00	0.00	0.00	2.00	0.99	-165.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.51	0.00	0.00	0.00	0.00	75.51	ROAD & BRIDGE
PAY	-274.60	-75.51	0.00	0.00	3.51	1.75	-344.85	
TOT	-274.60	0.00	0.00	0.00	3.51	1.75	-269.34	
ADJ	-11.80	118.14	0.00	0.00	0.00	0.00	106.34	AUTH TOTAL
PAY	-431.21	-118.14	0.00	0.00	5.51	2.74	-541.10	
TOT	-443.01	0.00	0.00	0.00	5.51	2.74	-434.76	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.58	6.85	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-26.16	-6.85	0.00	0.00	0.33	0.16	-32.52	
TOT	-24.58	0.00	0.00	0.00	0.33	0.16	-24.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.56	0.00	0.00	0.00	0.00	23.56	ROAD & BRIDGE
PAY	-63.47	-23.56	0.00	0.00	0.87	0.44	-85.72	
TOT	-63.47	0.00	0.00	0.00	0.87	0.44	-62.16	
ADJ	1.58	30.41	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-89.63	-30.41	0.00	0.00	1.20	0.60	-118.24	
TOT	-88.05	0.00	0.00	0.00	1.20	0.60	-86.25	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.45	3.10	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-13.23	-3.10	0.00	0.00	0.16	0.09	-16.08	
TOT	-5.78	0.00	0.00	0.00	0.16	0.09	-5.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-9.86	-2.40	0.00	0.00	0.12	0.06	-12.08	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
<hr/>								
ADJ	7.45	5.50	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-23.09	-5.50	0.00	0.00	0.28	0.15	-28.16	
TOT	-15.64	0.00	0.00	0.00	0.28	0.15	-15.21	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.95	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-3.40	-0.95	0.00	0.00	0.04	0.02	-4.29	
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-9.06	-2.54	0.00	0.00	0.12	0.06	-11.42	
TOT	-9.06	0.00	0.00	0.00	0.12	0.06	-8.88	
<hr/>								
ADJ	-0.11	3.49	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-12.46	-3.49	0.00	0.00	0.16	0.08	-15.71	
TOT	-12.57	0.00	0.00	0.00	0.16	0.08	-12.33	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	4.81	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-17.26	-4.81	0.00	0.00	0.22	0.11	-21.74	
TOT	-18.03	0.00	0.00	0.00	0.22	0.11	-17.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-10.57	-4.57	0.00	0.00	0.16	0.07	-14.91	
TOT	-10.57	0.00	0.00	0.00	0.16	0.07	-10.34	
<hr/>								
ADJ	-0.77	9.38	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-27.83	-9.38	0.00	0.00	0.38	0.18	-36.65	
TOT	-28.60	0.00	0.00	0.00	0.38	0.18	-28.04	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-2.80	-0.78	0.00	0.00	0.04	0.01	-3.53	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-12.76	-1.02	0.00	0.00	0.14	0.07	-13.57	
TOT	-12.76	0.00	0.00	0.00	0.14	0.07	-12.55	
<hr/>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-15.56	-1.80	0.00	0.00	0.18	0.08	-17.10	
TOT	-15.56	0.00	0.00	0.00	0.18	0.08	-15.30	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.78	-0.22	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.78	-0.22	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.86	11.23	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-45.57	-11.23	0.00	0.00	0.57	0.29	-55.94	
<b>TOT</b>	<b>-36.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-35.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.81	0.00	0.00	0.00	0.00	84.81	ROAD & BRIDGE
PAY	-254.01	-84.81	0.00	0.00	3.39	1.69	-333.74	
<b>TOT</b>	<b>-254.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-248.93</b>	
ADJ	8.86	96.04	0.00	0.00	0.00	0.00	104.90	<b>AUTH TOTAL</b>
PAY	-299.58	-96.04	0.00	0.00	3.96	1.98	-389.68	
<b>TOT</b>	<b>-290.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-284.78</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.64	-0.36	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-1.64	-0.36	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-5.31	-1.41	0.00	0.00	0.06	0.04	-6.62	
<b>TOT</b>	<b>-5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.14	-0.90	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.13</b>	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	<b>AUTH TOTAL</b>
PAY	-5.45	-2.31	0.00	0.00	0.07	0.04	-7.65	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.34</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.67	4.71	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-23.00	-4.71	0.00	0.00	0.28	0.14	-27.29	
TOT	-10.33	0.00	0.00	0.00	0.28	0.14	-9.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-38.33	-10.07	0.00	0.00	0.48	0.24	-47.68	
TOT	-38.33	0.00	0.00	0.00	0.48	0.24	-37.61	
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ADJ	12.67	14.78	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-61.33	-14.78	0.00	0.00	0.76	0.38	-74.97	
TOT	-48.66	0.00	0.00	0.00	0.76	0.38	-47.52	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-6.41	-1.77	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.80	-1.16	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
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ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-8.21	-2.93	0.00	0.00	0.11	0.06	-10.97	
TOT	-8.21	0.00	0.00	0.00	0.11	0.06	-8.04	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	9.11	0.00	0.00	0.00	0.00	15.44	ROAD & BRIDGE
PAY	-37.15	-9.11	0.00	0.00	0.46	0.24	-45.56	
TOT	-30.82	0.00	0.00	0.00	0.46	0.24	-30.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-156.89	-38.70	0.00	0.00	1.96	0.97	-192.66	
TOT	-156.89	0.00	0.00	0.00	1.96	0.97	-153.96	
ADJ	6.33	47.81	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-194.04	-47.81	0.00	0.00	2.42	1.21	-238.22	
TOT	-187.71	0.00	0.00	0.00	2.42	1.21	-184.08	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	-0.05	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	0.60	0.05	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.60	-0.05	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.60	0.05	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	10.41	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-45.97	-10.41	0.00	0.00	0.56	0.28	-55.54	
TOT	-39.51	0.00	0.00	0.00	0.56	0.28	-38.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	ROAD & BRIDGE
PAY	-387.76	-77.26	0.00	0.00	4.65	2.33	-458.04	
TOT	-387.76	0.00	0.00	0.00	4.65	2.33	-380.78	
ADJ	6.46	87.67	0.00	0.00	0.00	0.00	94.13	AUTH TOTAL
PAY	-433.73	-87.67	0.00	0.00	5.21	2.61	-513.58	
TOT	-427.27	0.00	0.00	0.00	5.21	2.61	-419.45	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	0.69	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.48	-0.69	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
<hr/>								
ADJ	0.08	0.69	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.48	-0.69	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-4.85	-1.35	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.85	0.00	0.00	0.00	0.06	0.03	-4.76	
<hr/>								
ADJ	1.70	1.35	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-6.55	-1.35	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.85	0.00	0.00	0.00	0.08	0.04	-4.73	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	4.11	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-17.58	-4.11	0.00	0.00	0.22	0.11	-21.36	
TOT	-17.87	0.00	0.00	0.00	0.22	0.11	-17.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-30.31	-7.40	0.00	0.00	0.37	0.19	-37.15	
TOT	-30.31	0.00	0.00	0.00	0.37	0.19	-29.75	
<hr/>								
ADJ	-0.29	11.51	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-47.89	-11.51	0.00	0.00	0.59	0.30	-58.51	
TOT	-48.18	0.00	0.00	0.00	0.59	0.30	-47.29	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-4.67	-1.31	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.58</b>	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-4.67	-1.31	0.00	0.00	0.06	0.03	-5.89	
<b>TOT</b>	<b>-4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-8.35	-2.10	0.00	0.00	0.10	0.05	-10.30	
<b>TOT</b>	<b>-8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.20</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-9.62	-2.69	0.00	0.00	0.13	0.06	-12.12	
<b>TOT</b>	<b>-9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.43</b>	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-17.97	-4.79	0.00	0.00	0.23	0.11	-22.42	
<b>TOT</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.16	41.85	0.00	0.00	0.00	0.00	73.01	ROAD & BRIDGE
PAY	-159.00	-41.85	0.00	0.00	2.01	1.01	-197.83	
<b>TOT</b>	<b>-127.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-124.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.96	0.00	0.00	0.00	0.00	87.96	ROAD & BRIDGE
PAY	-519.28	-87.96	0.00	0.00	6.07	3.04	-598.13	
<b>TOT</b>	<b>-519.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-510.17</b>	
<hr/>								
ADJ	31.16	129.81	0.00	0.00	0.00	0.00	160.97	AUTH TOTAL
PAY	-678.28	-129.81	0.00	0.00	8.08	4.05	-795.96	
<b>TOT</b>	<b>-647.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	<b>4.05</b>	<b>-634.99</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.26	1.23	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-4.41	-1.23	0.00	0.00	0.05	0.03	-5.56	
TOT	-2.15	0.00	0.00	0.00	0.05	0.03	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-22.00	-5.87	0.00	0.00	0.28	0.14	-27.45	
TOT	-22.00	0.00	0.00	0.00	0.28	0.14	-21.58	
ADJ	2.26	7.10	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-26.41	-7.10	0.00	0.00	0.33	0.17	-33.01	
TOT	-24.15	0.00	0.00	0.00	0.33	0.17	-23.65	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.55	19.75	0.00	0.00	0.00	0.00	31.30	ROAD & BRIDGE
PAY	-70.02	-19.75	0.00	0.00	0.90	0.45	-88.42	
TOT	-58.47	0.00	0.00	0.00	0.90	0.45	-57.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-132.27	-1.12	0.00	0.00	1.33	0.67	-131.39	
TOT	-132.27	0.00	0.00	0.00	1.33	0.67	-130.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-36.42	-4.86	0.00	0.00	0.41	0.20	-40.67	
TOT	-36.42	0.00	0.00	0.00	0.41	0.20	-35.81	
ADJ	11.55	25.73	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-238.71	-25.73	0.00	0.00	2.64	1.32	-260.48	
TOT	-227.16	0.00	0.00	0.00	2.64	1.32	-223.20	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
 BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

Jun. 03, 2015  
 08:36 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.13	10.75	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-38.38	-10.75	0.00	0.00	0.49	0.24	-48.40	
TOT	-14.25	0.00	0.00	0.00	0.49	0.24	-13.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,619.39	0.00	0.00	0.00	26.19	13.10	-2,580.10	ROAD & BRIDGE
TOT	-2,619.39	0.00	0.00	0.00	26.19	13.10	-2,580.10	
<hr/>								
ADJ	24.13	10.75	0.00	0.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-2,657.77	-10.75	0.00	0.00	26.68	13.34	-2,628.50	
TOT	-2,633.64	0.00	0.00	0.00	26.68	13.34	-2,593.62	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.02	8.36	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-31.45	-8.36	0.00	0.00	0.39	0.20	-39.22	
TOT	-25.43	0.00	0.00	0.00	0.39	0.20	-24.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-51.18	-15.47	0.00	0.00	0.66	0.34	-65.65	
TOT	-51.18	0.00	0.00	0.00	0.66	0.34	-50.18	
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ADJ	6.02	23.83	0.00	0.00	0.00	0.00	29.85	AUTH TOTAL
PAY	-82.63	-23.83	0.00	0.00	1.05	0.54	-104.87	
TOT	-76.61	0.00	0.00	0.00	1.05	0.54	-75.02	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.77	3.15	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-11.88	-3.15	0.00	0.00	0.15	0.08	-14.80	
TOT	-11.11	0.00	0.00	0.00	0.15	0.08	-10.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-125.62	-23.45	0.00	0.00	1.49	0.75	-146.83	
TOT	-125.62	0.00	0.00	0.00	1.49	0.75	-123.38	
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ADJ	0.77	26.60	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-137.50	-26.60	0.00	0.00	1.64	0.83	-161.63	
TOT	-136.73	0.00	0.00	0.00	1.64	0.83	-134.26	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	1.96	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-6.98	-1.96	0.00	0.00	0.09	0.04	-8.81	
TOT	-5.06	0.00	0.00	0.00	0.09	0.04	-4.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-22.91	-6.41	0.00	0.00	0.29	0.14	-28.89	
TOT	-22.91	0.00	0.00	0.00	0.29	0.14	-22.48	
ADJ	1.92	8.37	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-29.89	-8.37	0.00	0.00	0.38	0.18	-37.70	
TOT	-27.97	0.00	0.00	0.00	0.38	0.18	-27.41	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	0.92	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-3.30	-0.92	0.00	0.00	0.04	0.02	-4.16	
TOT	-0.45	0.00	0.00	0.00	0.04	0.02	-0.39	
ADJ	2.85	0.92	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-3.30	-0.92	0.00	0.00	0.04	0.02	-4.16	
TOT	-0.45	0.00	0.00	0.00	0.04	0.02	-0.39	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.33	21.34	0.00	0.00	0.00	0.00	33.67	ROAD & BRIDGE
PAY	-75.12	-21.34	0.00	0.00	0.96	0.49	-95.01	
TOT	-62.79	0.00	0.00	0.00	0.96	0.49	-61.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.59	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-88.56	-20.59	0.00	0.00	1.10	0.54	-107.51	
TOT	-88.56	0.00	0.00	0.00	1.10	0.54	-86.92	
ADJ	12.33	41.93	0.00	0.00	0.00	0.00	54.26	AUTH TOTAL
PAY	-163.68	-41.93	0.00	0.00	2.06	1.03	-202.52	
TOT	-151.35	0.00	0.00	0.00	2.06	1.03	-148.26	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	3.90	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-13.92	-3.90	0.00	0.00	0.18	0.09	-17.55	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-21.93	-6.14	0.00	0.00	0.28	0.14	-27.65	
TOT	-21.93	0.00	0.00	0.00	0.28	0.14	-21.51	
<hr/>								
ADJ	0.70	10.04	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-35.85	-10.04	0.00	0.00	0.46	0.23	-45.20	
TOT	-35.15	0.00	0.00	0.00	0.46	0.23	-34.46	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.99	14.16	0.00	0.00	0.00	0.00	24.15	ROAD & BRIDGE
PAY	-57.78	-14.16	0.00	0.00	0.72	0.36	-70.86	
TOT	-47.79	0.00	0.00	0.00	0.72	0.36	-46.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-98.19	-27.68	0.00	0.00	1.26	0.63	-123.98	
TOT	-98.19	0.00	0.00	0.00	1.26	0.63	-96.30	
<hr/>								
ADJ	9.99	41.84	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-155.97	-41.84	0.00	0.00	1.98	0.99	-194.84	
TOT	-145.98	0.00	0.00	0.00	1.98	0.99	-143.01	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.61	20.22	0.00	0.00	0.00	0.00	33.83	ROAD & BRIDGE
PAY	-72.25	-20.22	0.00	0.00	0.92	0.46	-91.09	
TOT	-58.64	0.00	0.00	0.00	0.92	0.46	-57.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-32.18	-10.60	0.00	0.00	0.43	0.21	-42.14	
TOT	-32.18	0.00	0.00	0.00	0.43	0.21	-31.54	
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ADJ	13.61	30.82	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-104.43	-30.82	0.00	0.00	1.35	0.67	-133.23	
TOT	-90.82	0.00	0.00	0.00	1.35	0.67	-88.80	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	8.13	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-27.25	-8.13	0.00	0.00	0.35	0.18	-34.85	
TOT	-26.59	0.00	0.00	0.00	0.35	0.18	-26.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-33.02	-9.92	0.00	0.00	0.43	0.22	-42.29	
TOT	-33.02	0.00	0.00	0.00	0.43	0.22	-32.37	
<hr/>								
ADJ	0.66	18.05	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-60.27	-18.05	0.00	0.00	0.78	0.40	-77.14	
TOT	-59.61	0.00	0.00	0.00	0.78	0.40	-58.43	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-10.38	-2.90	0.00	0.00	0.13	0.06	-13.09	
TOT	-10.38	0.00	0.00	0.00	0.13	0.06	-10.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-32.07	-7.87	0.00	0.00	0.40	0.20	-39.34	
TOT	-32.07	0.00	0.00	0.00	0.40	0.20	-31.47	
<hr/>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-42.45	-10.77	0.00	0.00	0.53	0.26	-52.43	
TOT	-42.45	0.00	0.00	0.00	0.53	0.26	-41.66	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.10	4.91	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-29.12	-4.91	0.00	0.00	0.34	0.17	-33.52	
TOT	-20.02	0.00	0.00	0.00	0.34	0.17	-19.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	ROAD & BRIDGE
PAY	0.00	-50.75	0.00	0.00	0.51	0.25	-49.99	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
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ADJ	9.10	55.66	0.00	0.00	0.00	0.00	64.76	AUTH TOTAL
PAY	-29.12	-55.66	0.00	0.00	0.85	0.42	-83.51	
TOT	-20.02	0.00	0.00	0.00	0.85	0.42	-18.75	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	6.74	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-27.95	-6.74	0.00	0.00	0.35	0.17	-34.17	
TOT	-23.11	0.00	0.00	0.00	0.35	0.17	-22.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-41.35	-11.19	0.00	0.00	0.52	0.27	-51.75	
TOT	-41.35	0.00	0.00	0.00	0.52	0.27	-40.56	
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ADJ	4.84	17.93	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-69.30	-17.93	0.00	0.00	0.87	0.44	-85.92	
TOT	-64.46	0.00	0.00	0.00	0.87	0.44	-63.15	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.97	13.81	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-38.38	-13.81	0.00	0.00	0.52	0.26	-51.41	
TOT	-46.35	0.00	0.00	0.00	0.52	0.26	-45.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-9.72	-8.27	0.00	0.00	0.18	0.09	-17.72	
TOT	-9.72	0.00	0.00	0.00	0.18	0.09	-9.45	
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ADJ	-7.97	22.08	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-48.10	-22.08	0.00	0.00	0.70	0.35	-69.13	
TOT	-56.07	0.00	0.00	0.00	0.70	0.35	-55.02	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.04	43.45	0.00	0.00	0.00	0.00	73.49	ROAD & BRIDGE
PAY	-160.82	-43.45	0.00	0.00	2.04	1.02	-201.21	
TOT	-130.78	0.00	0.00	0.00	2.04	1.02	-127.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.47	0.00	0.00	0.00	0.00	21.47	ROAD & BRIDGE
PAY	-2,945.52	-21.47	0.00	0.00	29.67	14.84	-2,922.48	
TOT	-2,945.52	0.00	0.00	0.00	29.67	14.84	-2,901.01	
<hr/>								
ADJ	30.04	64.92	0.00	0.00	0.00	0.00	94.96	AUTH TOTAL
PAY	-3,106.34	-64.92	0.00	0.00	31.71	15.86	-3,123.69	
TOT	-3,076.30	0.00	0.00	0.00	31.71	15.86	-3,028.73	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.03	26.24	0.00	0.00	0.00	0.00	57.27	ROAD & BRIDGE
PAY	-120.47	-26.24	0.00	0.00	1.46	0.73	-144.52	
TOT	-89.44	0.00	0.00	0.00	1.46	0.73	-87.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.85	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-89.82	-16.85	0.00	0.00	1.07	0.53	-105.07	
TOT	-89.82	0.00	0.00	0.00	1.07	0.53	-88.22	
<hr/>								
ADJ	31.03	43.09	0.00	0.00	0.00	0.00	74.12	AUTH TOTAL
PAY	-210.29	-43.09	0.00	0.00	2.53	1.26	-249.59	
TOT	-179.26	0.00	0.00	0.00	2.53	1.26	-175.47	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	5.33	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-23.03	-5.33	0.00	0.00	0.28	0.15	-27.93	
<b>TOT</b>	<b>-13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-12.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-96.08	-19.29	0.00	0.00	1.15	0.58	-113.64	
<b>TOT</b>	<b>-96.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-94.35</b>	
ADJ	9.64	24.62	0.00	0.00	0.00	0.00	34.26	<b>AUTH TOTAL</b>
PAY	-119.11	-24.62	0.00	0.00	1.43	0.73	-141.57	
<b>TOT</b>	<b>-109.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.73</b>	<b>-107.31</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.18	16.17	0.00	0.00	0.00	0.00	29.35	ROAD & BRIDGE
PAY	-62.98	-16.17	0.00	0.00	0.79	0.39	-77.97	
<b>TOT</b>	<b>-49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-48.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.81	0.00	0.00	0.00	0.00	70.81	ROAD & BRIDGE
PAY	-477.48	-70.81	0.00	0.00	5.48	2.74	-540.07	
<b>TOT</b>	<b>-477.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-469.26</b>	
ADJ	13.18	86.98	0.00	0.00	0.00	0.00	100.16	<b>AUTH TOTAL</b>
PAY	-540.46	-86.98	0.00	0.00	6.27	3.13	-618.04	
<b>TOT</b>	<b>-527.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-517.88</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,165.41	2,157.38	0.00	0.00	0.00	0.00	3,322.79	ST L COMM COLL
PAY	-8,273.56	-2,157.38	0.00	0.00	104.31	52.16	-10,274.47	
TOT	-7,108.15	0.00	0.00	0.00	104.31	52.16	-6,951.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,467.97	0.00	0.00	0.00	0.00	3,467.97	ST L COMM COLL
PAY	-28,729.51	-3,467.97	0.00	0.00	321.98	160.99	-31,714.51	
TOT	-28,729.51	0.00	0.00	0.00	321.98	160.99	-28,246.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	137.26	0.00	0.00	0.00	0.00	137.26	ST L COMM COLL
PAY	-3,553.77	-137.26	0.00	0.00	36.91	18.46	-3,635.66	
TOT	-3,553.77	0.00	0.00	0.00	36.91	18.46	-3,498.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	ST L COMM COLL
PAY	-76.32	-10.18	0.00	0.00	0.86	0.43	-85.21	
TOT	-76.32	0.00	0.00	0.00	0.86	0.43	-75.03	
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ADJ	1,165.41	5,772.79	0.00	0.00	0.00	0.00	6,938.20	AUTH TOTAL
PAY	-40,633.16	-5,772.79	0.00	0.00	464.06	232.04	-45,709.85	
TOT	-39,467.75	0.00	0.00	0.00	464.06	232.04	-38,771.65	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,568.65	12,160.34	0.00	0.00	0.00	0.00	18,728.99	SPEC SCH DIST
PAY	-46,632.48	-12,160.34	0.00	0.00	587.92	293.96	-57,910.94	
<b>TOT</b>	<b>-40,063.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.92</b>	<b>293.96</b>	<b>-39,181.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,546.86	0.00	0.00	0.00	0.00	19,546.86	SPEC SCH DIST
PAY	-161,929.85	-19,546.86	0.00	0.00	1,814.77	907.38	-178,754.56	
<b>TOT</b>	<b>-161,929.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814.77</b>	<b>907.38</b>	<b>-159,207.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	333.80	0.00	0.00	0.00	0.00	333.80	SPEC SCH DIST
PAY	-8,642.34	-333.80	0.00	0.00	89.76	44.88	-8,841.50	
<b>TOT</b>	<b>-8,642.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.76</b>	<b>44.88</b>	<b>-8,507.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	57.35	0.00	0.00	0.00	0.00	57.35	SPEC SCH DIST
PAY	-430.16	-57.35	0.00	0.00	4.87	2.44	-480.20	
<b>TOT</b>	<b>-430.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-422.85</b>	
ADJ	6,568.65	32,098.35	0.00	0.00	0.00	0.00	38,667.00	<b>AUTH TOTAL</b>
PAY	-217,634.83	-32,098.35	0.00	0.00	2,497.32	1,248.66	-245,987.20	
<b>TOT</b>	<b>-211,066.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.32</b>	<b>1,248.66</b>	<b>-207,320.20</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,481.66	2,743.02	0.00	0.00	0.00	0.00	4,224.68	MET ZOO MUS DIST
PAY	-10,518.66	-2,743.02	0.00	0.00	132.62	66.31	-13,062.75	
<b>TOT</b>	<b>-9,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.62</b>	<b>66.31</b>	<b>-8,838.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,409.12	0.00	0.00	0.00	0.00	4,409.12	MET ZOO MUS DIST
PAY	-36,525.70	-4,409.12	0.00	0.00	409.35	204.68	-40,320.79	
<b>TOT</b>	<b>-36,525.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.35</b>	<b>204.68</b>	<b>-35,911.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	147.97	0.00	0.00	0.00	0.00	147.97	MET ZOO MUS DIST
PAY	-3,831.00	-147.97	0.00	0.00	39.79	19.90	-3,919.28	
<b>TOT</b>	<b>-3,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.79</b>	<b>19.90</b>	<b>-3,771.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	MET ZOO MUS DIST
PAY	-97.03	-12.94	0.00	0.00	1.10	0.55	-108.32	
<b>TOT</b>	<b>-97.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-95.38</b>	
ADJ	1,481.66	7,313.05	0.00	0.00	0.00	0.00	8,794.71	<b>AUTH TOTAL</b>
PAY	-50,972.39	-7,313.05	0.00	0.00	582.86	291.44	-57,411.14	
<b>TOT</b>	<b>-49,490.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.86</b>	<b>291.44</b>	<b>-48,616.43</b>	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,001.59	1,890.93	0.00	0.00	0.00	0.00	2,892.52	COUNTY LIBRARY
PAY	-7,226.48	-1,890.93	0.00	0.00	91.17	45.58	-8,980.66	
<b>TOT</b>	<b>-6,224.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.17</b>	<b>45.58</b>	<b>-6,088.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,223.27	0.00	0.00	0.00	0.00	3,223.27	COUNTY LIBRARY
PAY	-28,750.56	-3,223.27	0.00	0.00	319.74	159.87	-31,494.22	
<b>TOT</b>	<b>-28,750.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.74</b>	<b>159.87</b>	<b>-28,270.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	113.01	0.00	0.00	0.00	0.00	113.01	COUNTY LIBRARY
PAY	-2,926.03	-113.01	0.00	0.00	30.39	15.20	-2,993.45	
<b>TOT</b>	<b>-2,926.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.39</b>	<b>15.20</b>	<b>-2,880.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	COUNTY LIBRARY
PAY	-78.05	-10.41	0.00	0.00	0.88	0.44	-87.14	
<b>TOT</b>	<b>-78.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-76.73</b>	
ADJ	1,001.59	5,237.62	0.00	0.00	0.00	0.00	6,239.21	<b>AUTH TOTAL</b>
PAY	-38,981.12	-5,237.62	0.00	0.00	442.18	221.09	-43,555.47	
<b>TOT</b>	<b>-37,979.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.18</b>	<b>221.09</b>	<b>-37,316.26</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.87	83.83	0.00	0.00	0.00	0.00	94.70	FERGUSON LIBRARY
PAY	-302.78	-83.83	0.00	0.00	3.87	1.93	-380.81	
<b>TOT</b>	<b>-291.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-286.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.21	0.00	0.00	0.00	0.00	40.21	FERGUSON LIBRARY
PAY	-167.51	-40.21	0.00	0.00	2.08	1.04	-204.60	
<b>TOT</b>	<b>-167.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-164.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FERGUSON LIBRARY
PAY	-23.70	-0.92	0.00	0.00	0.25	0.12	-24.25	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.33</b>	
ADJ	10.87	124.96	0.00	0.00	0.00	0.00	135.83	<b>AUTH TOTAL</b>
PAY	-493.99	-124.96	0.00	0.00	6.20	3.09	-609.66	
<b>TOT</b>	<b>-483.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.09</b>	<b>-473.83</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.69	22.18	0.00	0.00	0.00	0.00	40.87	MAPLEWOOD LIBRARY
PAY	-102.22	-22.18	0.00	0.00	1.24	0.62	-122.54	
<b>TOT</b>	<b>-83.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-81.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.62	0.00	0.00	0.00	0.00	295.62	MAPLEWOOD LIBRARY
PAY	-1,045.31	-295.62	0.00	0.00	13.41	6.71	-1,320.81	
<b>TOT</b>	<b>-1,045.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	<b>6.71</b>	<b>-1,025.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	MAPLEWOOD LIBRARY
PAY	-66.41	-2.56	0.00	0.00	0.69	0.34	-67.94	
<b>TOT</b>	<b>-66.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-65.38</b>	
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ADJ	18.69	320.36	0.00	0.00	0.00	0.00	339.05	<b>AUTH TOTAL</b>
PAY	-1,213.94	-320.36	0.00	0.00	15.34	7.67	-1,511.29	
<b>TOT</b>	<b>-1,195.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>7.67</b>	<b>-1,172.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.59	64.07	0.00	0.00	0.00	0.00	229.66	KIRKWOOD LIBRARY
PAY	-324.48	-64.07	0.00	0.00	3.88	1.94	-382.73	
<b>TOT</b>	<b>-158.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-153.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	KIRKWOOD LIBRARY
PAY	-501.77	-55.30	0.00	0.00	5.57	2.79	-548.71	
<b>TOT</b>	<b>-501.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.79</b>	<b>-493.41</b>	
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ADJ	165.59	119.37	0.00	0.00	0.00	0.00	284.96	<b>AUTH TOTAL</b>
PAY	-826.25	-119.37	0.00	0.00	9.45	4.73	-931.44	
<b>TOT</b>	<b>-660.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.73</b>	<b>-646.48</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	7.94	0.00	0.00	0.00	0.00	10.68	VALLEY PARK LIBRAR
PAY	-31.06	-7.94	0.00	0.00	0.39	0.20	-38.41	
TOT	-28.32	0.00	0.00	0.00	0.39	0.20	-27.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	VALLEY PARK LIBRAR
PAY	-84.15	-26.21	0.00	0.00	1.10	0.55	-108.71	
TOT	-84.15	0.00	0.00	0.00	1.10	0.55	-82.50	
<hr/>								
ADJ	2.74	34.15	0.00	0.00	0.00	0.00	36.89	AUTH TOTAL
PAY	-115.21	-34.15	0.00	0.00	1.49	0.75	-147.12	
TOT	-112.47	0.00	0.00	0.00	1.49	0.75	-110.23	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.04	16.16	0.00	0.00	0.00	0.00	28.20	ROCK HILL LIBRARY
PAY	-60.11	-16.16	0.00	0.00	0.76	0.38	-75.13	
TOT	-48.07	0.00	0.00	0.00	0.76	0.38	-46.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	ROCK HILL LIBRARY
PAY	-2,504.67	-25.61	0.00	0.00	25.31	12.65	-2,492.32	
TOT	-2,504.67	0.00	0.00	0.00	25.31	12.65	-2,466.71	
<hr/>								
ADJ	12.04	41.77	0.00	0.00	0.00	0.00	53.81	AUTH TOTAL
PAY	-2,564.78	-41.77	0.00	0.00	26.07	13.03	-2,567.45	
TOT	-2,552.74	0.00	0.00	0.00	26.07	13.03	-2,513.64	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.59	33.67	0.00	0.00	0.00	0.00	60.26	WEBSTER LIBRARY
PAY	-136.68	-33.67	0.00	0.00	1.71	0.85	-167.79	
TOT	-110.09	0.00	0.00	0.00	1.71	0.85	-107.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.26	0.00	0.00	0.00	0.00	230.26	WEBSTER LIBRARY
PAY	-687.72	-230.26	0.00	0.00	9.18	4.59	-904.21	
TOT	-687.72	0.00	0.00	0.00	9.18	4.59	-673.95	
<hr/>								
ADJ	26.59	263.93	0.00	0.00	0.00	0.00	290.52	AUTH TOTAL
PAY	-824.40	-263.93	0.00	0.00	10.89	5.44	-1,072.00	
TOT	-797.81	0.00	0.00	0.00	10.89	5.44	-781.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.47	113.67	0.00	0.00	0.00	0.00	82.20	UNIVERSITY CITY LIB
PAY	-417.66	-113.67	0.00	0.00	5.32	2.66	-523.35	
TOT	-449.13	0.00	0.00	0.00	5.32	2.66	-441.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.14	0.00	0.00	0.00	0.00	191.14	UNIVERSITY CITY LIB
PAY	-695.35	-191.14	0.00	0.00	8.86	4.44	-873.19	
TOT	-695.35	0.00	0.00	0.00	8.86	4.44	-682.05	
<hr/>								
ADJ	-31.47	304.81	0.00	0.00	0.00	0.00	273.34	AUTH TOTAL
PAY	-1,113.01	-304.81	0.00	0.00	14.18	7.10	-1,396.54	
TOT	-1,144.48	0.00	0.00	0.00	14.18	7.10	-1,123.20	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.15	23.11	0.00	0.00	0.00	0.00	48.26	RICHMOND HEIGHTS PU
PAY	-76.57	-23.11	0.00	0.00	1.00	0.50	-98.18	
<b>TOT</b>	<b>-51.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-49.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	RICHMOND HEIGHTS PU
PAY	-134.45	-36.62	0.00	0.00	1.71	0.85	-168.51	
<b>TOT</b>	<b>-134.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-131.89</b>	
<hr/>								
ADJ	25.15	59.73	0.00	0.00	0.00	0.00	84.88	<b>AUTH TOTAL</b>
PAY	-211.02	-59.73	0.00	0.00	2.71	1.35	-266.69	
<b>TOT</b>	<b>-185.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-181.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,254.29	881.91	0.00	0.00	0.00	0.00	2,136.20	SCH-AFFTON
PAY	-4,231.98	-881.91	0.00	0.00	51.14	25.57	-5,037.18	
<b>TOT</b>	<b>-2,977.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.14</b>	<b>25.57</b>	<b>-2,900.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,695.56	0.00	0.00	0.00	0.00	3,695.56	SCH-AFFTON
PAY	-17,538.85	-3,695.56	0.00	0.00	212.35	106.17	-20,915.89	
<b>TOT</b>	<b>-17,538.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.35</b>	<b>106.17</b>	<b>-17,220.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	SCH-AFFTON
PAY	-593.46	-22.92	0.00	0.00	6.16	3.08	-607.14	
<b>TOT</b>	<b>-593.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-584.22</b>	
<hr/>								
ADJ	1,254.29	4,600.39	0.00	0.00	0.00	0.00	5,854.68	<b>AUTH TOTAL</b>
PAY	-22,364.29	-4,600.39	0.00	0.00	269.65	134.82	-26,560.21	
<b>TOT</b>	<b>-21,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.65</b>	<b>134.82</b>	<b>-20,705.53</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-245.21	590.92	0.00	0.00	0.00	0.00	345.71	SCH-BAYLESS
PAY	-2,147.06	-590.92	0.00	0.00	27.38	13.69	-2,696.91	
<b>TOT</b>	<b>-2,392.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.38</b>	<b>13.69</b>	<b>-2,351.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.66	0.00	0.00	0.00	0.00	395.66	SCH-BAYLESS
PAY	-1,449.67	-395.66	0.00	0.00	18.46	9.23	-1,817.64	
<b>TOT</b>	<b>-1,449.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.46</b>	<b>9.23</b>	<b>-1,421.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SCH-BAYLESS
PAY	-77.05	-2.98	0.00	0.00	0.80	0.40	-78.83	
<b>TOT</b>	<b>-77.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-75.85</b>	
<hr/>								
ADJ	-245.21	989.56	0.00	0.00	0.00	0.00	744.35	<b>AUTH TOTAL</b>
PAY	-3,673.78	-989.56	0.00	0.00	46.64	23.32	-4,593.38	
<b>TOT</b>	<b>-3,918.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.64</b>	<b>23.32</b>	<b>-3,849.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	665.15	355.86	0.00	0.00	0.00	0.00	1,021.01	SCH-BRENTWOOD
PAY	-1,528.94	-355.86	0.00	0.00	18.85	9.42	-1,856.53	
<b>TOT</b>	<b>-863.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.42</b>	<b>-835.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.13	0.00	0.00	0.00	0.00	40.13	SCH-BRENTWOOD
PAY	-376.62	-40.13	0.00	0.00	4.17	2.08	-410.50	
<b>TOT</b>	<b>-376.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-370.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.10	0.00	0.00	0.00	0.00	59.10	SCH-BRENTWOOD
PAY	-1,530.25	-59.10	0.00	0.00	15.89	7.95	-1,565.51	
<b>TOT</b>	<b>-1,530.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.95</b>	<b>-1,506.41</b>	
<hr/>								
ADJ	665.15	455.09	0.00	0.00	0.00	0.00	1,120.24	<b>AUTH TOTAL</b>
PAY	-3,435.81	-455.09	0.00	0.00	38.91	19.45	-3,832.54	
<b>TOT</b>	<b>-2,770.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.91</b>	<b>19.45</b>	<b>-2,712.30</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.24	297.90	0.00	0.00	0.00	0.00	919.14	SCH-CLAYTON
PAY	-1,506.01	-297.90	0.00	0.00	18.04	9.02	-1,776.85	
<b>TOT</b>	<b>-884.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.04</b>	<b>9.02</b>	<b>-857.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.55	0.00	0.00	0.00	0.00	359.55	SCH-CLAYTON
PAY	-1,291.78	-359.55	0.00	0.00	16.52	8.26	-1,626.55	
<b>TOT</b>	<b>-1,291.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>8.26</b>	<b>-1,267.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	51.71	0.00	0.00	0.00	0.00	51.71	SCH-CLAYTON
PAY	-1,338.71	-51.71	0.00	0.00	13.91	6.95	-1,369.56	
<b>TOT</b>	<b>-1,338.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.91</b>	<b>6.95</b>	<b>-1,317.85</b>	
<hr/>								
ADJ	621.24	709.16	0.00	0.00	0.00	0.00	1,330.40	<b>AUTH TOTAL</b>
PAY	-4,136.50	-709.16	0.00	0.00	48.47	24.23	-4,772.96	
<b>TOT</b>	<b>-3,515.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.47</b>	<b>24.23</b>	<b>-3,442.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,191.01	4,455.94	0.00	0.00	0.00	0.00	7,646.95	SCH-PARKWAY
PAY	-16,564.65	-4,455.94	0.00	0.00	210.21	105.10	-20,705.28	
<b>TOT</b>	<b>-13,373.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.21</b>	<b>105.10</b>	<b>-13,058.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,086.63	0.00	0.00	0.00	0.00	2,086.63	SCH-PARKWAY
PAY	-132,703.22	-2,086.63	0.00	0.00	1,347.90	673.95	-132,768.00	
<b>TOT</b>	<b>-132,703.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.90</b>	<b>673.95</b>	<b>-130,681.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	239.73	0.00	0.00	0.00	0.00	239.73	SCH-PARKWAY
PAY	-6,206.93	-239.73	0.00	0.00	64.47	32.23	-6,349.96	
<b>TOT</b>	<b>-6,206.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.47</b>	<b>32.23</b>	<b>-6,110.23</b>	
<hr/>								
ADJ	3,191.01	6,782.30	0.00	0.00	0.00	0.00	9,973.31	<b>AUTH TOTAL</b>
PAY	-155,474.80	-6,782.30	0.00	0.00	1,622.58	811.28	-159,823.24	
<b>TOT</b>	<b>-152,283.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,622.58</b>	<b>811.28</b>	<b>-149,849.93</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,468.13	3,082.24	0.00	0.00	0.00	0.00	6,550.37	SCH-ROCKWOOD
PAY	-13,217.64	-3,082.24	0.00	0.00	163.00	81.50	-16,055.38	
<b>TOT</b>	<b>-9,749.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.00</b>	<b>81.50</b>	<b>-9,505.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,282.45	0.00	0.00	0.00	0.00	7,282.45	SCH-ROCKWOOD
PAY	-40,284.81	-7,282.45	0.00	0.00	475.67	237.83	-46,853.76	
<b>TOT</b>	<b>-40,284.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.67</b>	<b>237.83</b>	<b>-39,571.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	571.04	0.00	0.00	0.00	0.00	571.04	SCH-ROCKWOOD
PAY	-14,784.85	-571.04	0.00	0.00	153.56	76.78	-15,125.55	
<b>TOT</b>	<b>-14,784.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.56</b>	<b>76.78</b>	<b>-14,554.51</b>	
<hr/>								
ADJ	3,468.13	10,935.73	0.00	0.00	0.00	0.00	14,403.86	<b>AUTH TOTAL</b>
PAY	-68,287.30	-10,935.73	0.00	0.00	792.23	396.11	-78,034.69	
<b>TOT</b>	<b>-64,819.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.23</b>	<b>396.11</b>	<b>-63,630.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,305.38	6,254.49	0.00	0.00	0.00	0.00	7,559.87	SCH-FERG-FLOR
PAY	-22,541.78	-6,254.49	0.00	0.00	287.96	143.98	-28,364.33	
<b>TOT</b>	<b>-21,236.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.96</b>	<b>143.98</b>	<b>-20,804.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,253.52	0.00	0.00	0.00	0.00	6,253.52	SCH-FERG-FLOR
PAY	-25,128.05	-6,253.52	0.00	0.00	313.82	156.91	-30,910.84	
<b>TOT</b>	<b>-25,128.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.82</b>	<b>156.91</b>	<b>-24,657.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	492.34	0.00	0.00	0.00	0.00	492.34	SCH-FERG-FLOR
PAY	-12,747.22	-492.34	0.00	0.00	132.39	66.20	-13,040.97	
<b>TOT</b>	<b>-12,747.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.39</b>	<b>66.20</b>	<b>-12,548.63</b>	
<hr/>								
ADJ	1,305.38	13,000.35	0.00	0.00	0.00	0.00	14,305.73	<b>AUTH TOTAL</b>
PAY	-60,417.05	-13,000.35	0.00	0.00	734.17	367.09	-72,316.14	
<b>TOT</b>	<b>-59,111.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>734.17</b>	<b>367.09</b>	<b>-58,010.41</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SCH-MERAMEC VALLEY
PAY	-14.82	-1.48	0.00	0.00	0.16	0.08	-16.06	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SCH-MERAMEC VALLEY
PAY	-9.91	-2.77	0.00	0.00	0.13	0.06	-12.49	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-MERAMEC VALLEY
PAY	-4.47	-0.17	0.00	0.00	0.04	0.02	-4.58	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.41</b>	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	<b>AUTH TOTAL</b>
PAY	-29.20	-4.42	0.00	0.00	0.33	0.16	-33.13	
<b>TOT</b>	<b>-29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-28.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	354.17	387.35	0.00	0.00	0.00	0.00	741.52	SCH-HANCOCK
PAY	-1,485.86	-387.35	0.00	0.00	18.73	9.37	-1,845.11	
<b>TOT</b>	<b>-1,131.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.37</b>	<b>-1,103.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,355.20	0.00	0.00	0.00	0.00	1,355.20	SCH-HANCOCK
PAY	-3,459.30	-1,355.20	0.00	0.00	48.14	24.08	-4,742.28	
<b>TOT</b>	<b>-3,459.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.14</b>	<b>24.08</b>	<b>-3,387.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	SCH-HANCOCK
PAY	-725.78	-28.03	0.00	0.00	7.54	3.77	-742.50	
<b>TOT</b>	<b>-725.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-714.47</b>	
<hr/>								
ADJ	354.17	1,770.58	0.00	0.00	0.00	0.00	2,124.75	<b>AUTH TOTAL</b>
PAY	-5,670.94	-1,770.58	0.00	0.00	74.41	37.22	-7,329.89	
<b>TOT</b>	<b>-5,316.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.41</b>	<b>37.22</b>	<b>-5,205.14</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	526.03	1,244.61	0.00	0.00	0.00	0.00	1,770.64	SCH-JENNINGS
PAY	-4,749.92	-1,244.61	0.00	0.00	59.95	29.97	-5,904.61	
<b>TOT</b>	<b>-4,223.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.95</b>	<b>29.97</b>	<b>-4,133.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,386.29	0.00	0.00	0.00	0.00	3,386.29	SCH-JENNINGS
PAY	-13,781.20	-3,386.29	0.00	0.00	171.67	85.84	-16,909.98	
<b>TOT</b>	<b>-13,781.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.67</b>	<b>85.84</b>	<b>-13,523.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	SCH-JENNINGS
PAY	-446.72	-17.25	0.00	0.00	4.64	2.32	-457.01	
<b>TOT</b>	<b>-446.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-439.76</b>	
<hr/>								
ADJ	526.03	4,648.15	0.00	0.00	0.00	0.00	5,174.18	<b>AUTH TOTAL</b>
PAY	-18,977.84	-4,648.15	0.00	0.00	236.26	118.13	-23,271.60	
<b>TOT</b>	<b>-18,451.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.26</b>	<b>118.13</b>	<b>-18,097.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,509.31	1,118.03	0.00	0.00	0.00	0.00	3,627.34	SCH-KIRKWOOD
PAY	-5,354.75	-1,118.03	0.00	0.00	64.73	32.36	-6,375.69	
<b>TOT</b>	<b>-2,845.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.73</b>	<b>32.36</b>	<b>-2,748.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	955.89	0.00	0.00	0.00	0.00	955.89	SCH-KIRKWOOD
PAY	-17,417.12	-955.89	0.00	0.00	183.73	91.87	-18,097.41	
<b>TOT</b>	<b>-17,417.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.73</b>	<b>91.87</b>	<b>-17,141.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	98.33	0.00	0.00	0.00	0.00	98.33	SCH-KIRKWOOD
PAY	-2,545.95	-98.33	0.00	0.00	26.44	13.22	-2,604.62	
<b>TOT</b>	<b>-2,545.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.44</b>	<b>13.22</b>	<b>-2,506.29</b>	
<hr/>								
ADJ	2,509.31	2,172.25	0.00	0.00	0.00	0.00	4,681.56	<b>AUTH TOTAL</b>
PAY	-25,317.82	-2,172.25	0.00	0.00	274.90	137.45	-27,077.72	
<b>TOT</b>	<b>-22,808.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.90</b>	<b>137.45</b>	<b>-22,396.16</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.43	719.52	0.00	0.00	0.00	0.00	1,070.95	SCH-LADUE
PAY	-2,793.40	-719.52	0.00	0.00	35.13	17.57	-3,460.22	
TOT	-2,441.97	0.00	0.00	0.00	35.13	17.57	-2,389.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,296.81	0.00	0.00	0.00	0.00	1,296.81	SCH-LADUE
PAY	-10,698.58	-1,296.81	0.00	0.00	119.96	59.97	-11,815.46	
TOT	-10,698.58	0.00	0.00	0.00	119.96	59.97	-10,518.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	80.43	0.00	0.00	0.00	0.00	80.43	SCH-LADUE
PAY	-2,082.32	-80.43	0.00	0.00	21.62	10.81	-2,130.32	
TOT	-2,082.32	0.00	0.00	0.00	21.62	10.81	-2,049.89	
<hr/>								
ADJ	351.43	2,096.76	0.00	0.00	0.00	0.00	2,448.19	AUTH TOTAL
PAY	-15,574.30	-2,096.76	0.00	0.00	176.71	88.35	-17,406.00	
TOT	-15,222.87	0.00	0.00	0.00	176.71	88.35	-14,957.81	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	879.69	929.49	0.00	0.00	0.00	0.00	1,809.18	SCH-MAPLEWOOD
PAY	-3,375.77	-929.49	0.00	0.00	43.05	21.53	-4,240.68	
TOT	-2,496.08	0.00	0.00	0.00	43.05	21.53	-2,431.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,677.86	0.00	0.00	0.00	0.00	4,677.86	SCH-MAPLEWOOD
PAY	-16,684.20	-4,677.86	0.00	0.00	213.62	106.81	-21,041.63	
TOT	-16,684.20	0.00	0.00	0.00	213.62	106.81	-16,363.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	58.91	0.00	0.00	0.00	0.00	58.91	SCH-MAPLEWOOD
PAY	-1,525.26	-58.91	0.00	0.00	15.84	7.92	-1,560.41	
TOT	-1,525.26	0.00	0.00	0.00	15.84	7.92	-1,501.50	
<hr/>								
ADJ	879.69	5,666.26	0.00	0.00	0.00	0.00	6,545.95	AUTH TOTAL
PAY	-21,585.23	-5,666.26	0.00	0.00	272.51	136.26	-26,842.72	
TOT	-20,705.54	0.00	0.00	0.00	272.51	136.26	-20,296.77	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,176.65	1,976.08	0.00	0.00	0.00	0.00	4,152.73	SCH-MEHLVILLE
PAY	-8,348.88	-1,976.08	0.00	0.00	103.25	51.62	-10,170.09	
<b>TOT</b>	<b>-6,172.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.25</b>	<b>51.62</b>	<b>-6,017.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,805.49	0.00	0.00	0.00	0.00	3,805.49	SCH-MEHLVILLE
PAY	-16,186.57	-3,805.49	0.00	0.00	199.92	99.96	-19,692.18	
<b>TOT</b>	<b>-16,186.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.92</b>	<b>99.96</b>	<b>-15,886.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	84.47	0.00	0.00	0.00	0.00	84.47	SCH-MEHLVILLE
PAY	-2,187.14	-84.47	0.00	0.00	22.71	11.36	-2,237.54	
<b>TOT</b>	<b>-2,187.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>11.36</b>	<b>-2,153.07</b>	
<hr/>								
ADJ	2,176.65	5,866.04	0.00	0.00	0.00	0.00	8,042.69	<b>AUTH TOTAL</b>
PAY	-26,722.59	-5,866.04	0.00	0.00	325.88	162.94	-32,099.81	
<b>TOT</b>	<b>-24,545.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.88</b>	<b>162.94</b>	<b>-24,057.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,115.43	2,564.96	0.00	0.00	0.00	0.00	3,680.39	SCH-NORMANDY
PAY	-9,617.90	-2,564.96	0.00	0.00	121.83	60.91	-12,000.12	
<b>TOT</b>	<b>-8,502.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.83</b>	<b>60.91</b>	<b>-8,319.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,205.99	0.00	0.00	0.00	0.00	7,205.99	SCH-NORMANDY
PAY	-28,699.00	-7,205.99	0.00	0.00	359.05	179.53	-35,366.41	
<b>TOT</b>	<b>-28,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.05</b>	<b>179.53</b>	<b>-28,160.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	SCH-NORMANDY
PAY	-676.63	-26.13	0.00	0.00	7.03	3.51	-692.22	
<b>TOT</b>	<b>-676.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>3.51</b>	<b>-666.09</b>	
<hr/>								
ADJ	1,115.43	9,797.08	0.00	0.00	0.00	0.00	10,912.51	<b>AUTH TOTAL</b>
PAY	-38,993.53	-9,797.08	0.00	0.00	487.91	243.95	-48,058.75	
<b>TOT</b>	<b>-37,878.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.91</b>	<b>243.95</b>	<b>-37,146.24</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	661.48	1,939.46	0.00	0.00	0.00	0.00	2,600.94	SCH-PATTONVILLE
PAY	-7,143.03	-1,939.46	0.00	0.00	90.82	45.42	-8,946.25	
<b>TOT</b>	<b>-6,481.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.82</b>	<b>45.42</b>	<b>-6,345.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,357.94	0.00	0.00	0.00	0.00	3,357.94	SCH-PATTONVILLE
PAY	-145,940.14	-3,357.94	0.00	0.00	1,492.98	746.49	-147,058.61	
<b>TOT</b>	<b>-145,940.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.98</b>	<b>746.49</b>	<b>-143,700.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	432.71	0.00	0.00	0.00	0.00	432.71	SCH-PATTONVILLE
PAY	-11,203.48	-432.71	0.00	0.00	116.36	58.18	-11,461.65	
<b>TOT</b>	<b>-11,203.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.36</b>	<b>58.18</b>	<b>-11,028.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	197.38	0.00	0.00	0.00	0.00	197.38	SCH-PATTONVILLE
PAY	-1,480.37	-197.38	0.00	0.00	16.77	8.39	-1,652.59	
<b>TOT</b>	<b>-1,480.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.39</b>	<b>-1,455.21</b>	
ADJ	661.48	5,927.49	0.00	0.00	0.00	0.00	6,588.97	<b>AUTH TOTAL</b>
PAY	-165,767.02	-5,927.49	0.00	0.00	1,716.93	858.48	-169,119.10	
<b>TOT</b>	<b>-165,105.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716.93</b>	<b>858.48</b>	<b>-162,530.13</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,540.35	2,145.97	0.00	0.00	0.00	0.00	3,686.32	SCH-RITENOUR
PAY	-8,391.36	-2,145.97	0.00	0.00	105.37	52.69	-10,379.27	
<b>TOT</b>	<b>-6,851.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.37</b>	<b>52.69</b>	<b>-6,692.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,527.47	0.00	0.00	0.00	0.00	7,527.47	SCH-RITENOUR
PAY	-35,612.13	-7,527.47	0.00	0.00	431.39	215.70	-42,492.51	
<b>TOT</b>	<b>-35,612.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.39</b>	<b>215.70</b>	<b>-34,965.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	83.98	0.00	0.00	0.00	0.00	83.98	SCH-RITENOUR
PAY	-2,174.45	-83.98	0.00	0.00	22.58	11.29	-2,224.56	
<b>TOT</b>	<b>-2,174.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.58</b>	<b>11.29</b>	<b>-2,140.58</b>	
ADJ	1,540.35	9,757.42	0.00	0.00	0.00	0.00	11,297.77	<b>AUTH TOTAL</b>
PAY	-46,177.94	-9,757.42	0.00	0.00	559.34	279.68	-55,096.34	
<b>TOT</b>	<b>-44,637.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.34</b>	<b>279.68</b>	<b>-43,798.57</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,046.88	3,223.97	0.00	0.00	0.00	0.00	4,270.85	SCH-RIVERVIEW GRNS
PAY	-11,389.66	-3,223.97	0.00	0.00	146.14	73.07	-14,394.42	
TOT	-10,342.78	0.00	0.00	0.00	146.14	73.07	-10,123.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,535.38	0.00	0.00	0.00	0.00	3,535.38	SCH-RIVERVIEW GRNS
PAY	-13,480.93	-3,535.38	0.00	0.00	170.16	85.08	-16,761.07	
TOT	-13,480.93	0.00	0.00	0.00	170.16	85.08	-13,225.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	SCH-RIVERVIEW GRNS
PAY	-170.29	-6.58	0.00	0.00	1.77	0.88	-174.22	
TOT	-170.29	0.00	0.00	0.00	1.77	0.88	-167.64	
ADJ	1,046.88	6,765.93	0.00	0.00	0.00	0.00	7,812.81	<b>AUTH TOTAL</b>
PAY	-25,040.88	-6,765.93	0.00	0.00	318.07	159.03	-31,329.71	
TOT	-23,994.00	0.00	0.00	0.00	318.07	159.03	-23,516.90	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-670.42	2,561.66	0.00	0.00	0.00	0.00	1,891.24	SCH-UNIVERSITY CTY
PAY	-9,424.81	-2,561.66	0.00	0.00	119.87	59.93	-11,806.67	
TOT	-10,095.23	0.00	0.00	0.00	119.87	59.93	-9,915.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,677.52	0.00	0.00	0.00	0.00	3,677.52	SCH-UNIVERSITY CTY
PAY	-13,371.54	-3,677.52	0.00	0.00	170.50	85.25	-16,793.31	
TOT	-13,371.54	0.00	0.00	0.00	170.50	85.25	-13,115.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	30.05	0.00	0.00	0.00	0.00	30.05	SCH-UNIVERSITY CTY
PAY	-778.13	-30.05	0.00	0.00	8.08	4.04	-796.06	
TOT	-778.13	0.00	0.00	0.00	8.08	4.04	-766.01	
ADJ	-670.42	6,269.23	0.00	0.00	0.00	0.00	5,598.81	<b>AUTH TOTAL</b>
PAY	-23,574.48	-6,269.23	0.00	0.00	298.45	149.22	-29,396.04	
TOT	-24,244.90	0.00	0.00	0.00	298.45	149.22	-23,797.23	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.75	437.62	0.00	0.00	0.00	0.00	785.37	SCH-VALLEY PARK
PAY	-1,652.21	-437.62	0.00	0.00	20.90	10.45	-2,058.48	
<b>TOT</b>	<b>-1,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.90</b>	<b>10.45</b>	<b>-1,273.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,292.79	0.00	0.00	0.00	0.00	1,292.79	SCH-VALLEY PARK
PAY	-3,510.01	-1,292.79	0.00	0.00	48.03	24.01	-4,730.76	
<b>TOT</b>	<b>-3,510.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.03</b>	<b>24.01</b>	<b>-3,437.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.06	0.00	0.00	0.00	0.00	37.06	SCH-VALLEY PARK
PAY	-959.64	-37.06	0.00	0.00	9.97	4.99	-981.74	
<b>TOT</b>	<b>-959.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.99</b>	<b>-944.68</b>	
<hr/>								
ADJ	347.75	1,767.47	0.00	0.00	0.00	0.00	2,115.22	<b>AUTH TOTAL</b>
PAY	-6,121.86	-1,767.47	0.00	0.00	78.90	39.45	-7,770.98	
<b>TOT</b>	<b>-5,774.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.90</b>	<b>39.45</b>	<b>-5,655.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	766.66	1,160.21	0.00	0.00	0.00	0.00	1,926.87	SCH-WEBSTER GROVES
PAY	-4,527.10	-1,160.21	0.00	0.00	56.87	28.44	-5,602.00	
<b>TOT</b>	<b>-3,760.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.87</b>	<b>28.44</b>	<b>-3,675.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,376.61	0.00	0.00	0.00	0.00	5,376.61	SCH-WEBSTER GROVES
PAY	-64,864.29	-5,376.61	0.00	0.00	702.41	351.20	-69,187.29	
<b>TOT</b>	<b>-64,864.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.41</b>	<b>351.20</b>	<b>-63,810.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	SCH-WEBSTER GROVES
PAY	-1,681.66	-64.95	0.00	0.00	17.47	8.73	-1,720.41	
<b>TOT</b>	<b>-1,681.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.73</b>	<b>-1,655.46</b>	
<hr/>								
ADJ	766.66	6,601.77	0.00	0.00	0.00	0.00	7,368.43	<b>AUTH TOTAL</b>
PAY	-71,073.05	-6,601.77	0.00	0.00	776.75	388.37	-76,509.70	
<b>TOT</b>	<b>-70,306.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.75</b>	<b>388.37</b>	<b>-69,141.27</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	790.21	1,454.62	0.00	0.00	0.00	0.00	2,244.83	SCH-LINDBERGH
PAY	-5,750.15	-1,454.62	0.00	0.00	72.05	36.02	-7,096.70	
<b>TOT</b>	<b>-4,959.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.05</b>	<b>36.02</b>	<b>-4,851.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,182.99	0.00	0.00	0.00	0.00	2,182.99	SCH-LINDBERGH
PAY	-9,156.06	-2,182.99	0.00	0.00	113.39	56.69	-11,168.97	
<b>TOT</b>	<b>-9,156.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.39</b>	<b>56.69</b>	<b>-8,985.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	99.59	0.00	0.00	0.00	0.00	99.59	SCH-LINDBERGH
PAY	-2,578.45	-99.59	0.00	0.00	26.78	13.39	-2,637.87	
<b>TOT</b>	<b>-2,578.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.78</b>	<b>13.39</b>	<b>-2,538.28</b>	
<hr/>								
ADJ	790.21	3,737.20	0.00	0.00	0.00	0.00	4,527.41	<b>AUTH TOTAL</b>
PAY	-17,484.66	-3,737.20	0.00	0.00	212.22	106.10	-20,903.54	
<b>TOT</b>	<b>-16,694.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.22</b>	<b>106.10</b>	<b>-16,376.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,029.57	13,318.04	0.00	0.00	0.00	0.00	16,347.61	SCH-HAZELWOOD
PAY	-49,423.02	-13,318.04	0.00	0.00	627.41	313.71	-61,799.94	
<b>TOT</b>	<b>-46,393.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.41</b>	<b>313.71</b>	<b>-45,452.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,258.20	0.00	0.00	0.00	0.00	13,258.20	SCH-HAZELWOOD
PAY	-53,807.08	-13,258.20	0.00	0.00	670.65	335.33	-66,059.30	
<b>TOT</b>	<b>-53,807.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.65</b>	<b>335.33</b>	<b>-52,801.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	325.67	0.00	0.00	0.00	0.00	325.67	SCH-HAZELWOOD
PAY	-8,431.98	-325.67	0.00	0.00	87.58	43.79	-8,626.28	
<b>TOT</b>	<b>-8,431.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.58</b>	<b>43.79</b>	<b>-8,300.61</b>	
<hr/>								
ADJ	3,029.57	26,901.91	0.00	0.00	0.00	0.00	29,931.48	<b>AUTH TOTAL</b>
PAY	-111,662.08	-26,901.91	0.00	0.00	1,385.64	692.83	-136,485.52	
<b>TOT</b>	<b>-108,632.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.64</b>	<b>692.83</b>	<b>-106,554.04</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.37	596.25	0.00	0.00	0.00	0.00	879.62	METRO SEWER DIST
PAY	-2,264.23	-596.25	0.00	0.00	28.60	14.30	-2,817.58	
TOT	-1,980.86	0.00	0.00	0.00	28.60	14.30	-1,937.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,012.34	0.00	0.00	0.00	0.00	1,012.34	METRO SEWER DIST
PAY	-5,254.49	-1,012.34	0.00	0.00	62.66	31.33	-6,172.84	
TOT	-5,254.49	0.00	0.00	0.00	62.66	31.33	-5,160.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	METRO SEWER DIST
PAY	-803.03	-31.02	0.00	0.00	8.34	4.18	-821.53	
TOT	-803.03	0.00	0.00	0.00	8.34	4.18	-790.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	METRO SEWER DIST
PAY	-30.32	-4.04	0.00	0.00	0.34	0.17	-33.85	
TOT	-30.32	0.00	0.00	0.00	0.34	0.17	-29.81	
ADJ	283.37	1,643.65	0.00	0.00	0.00	0.00	1,927.02	AUTH TOTAL
PAY	-8,352.07	-1,643.65	0.00	0.00	99.94	49.98	-9,845.80	
TOT	-8,068.70	0.00	0.00	0.00	99.94	49.98	-7,918.78	
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	3.48	0.00	0.00	3.48	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-364.21	3.64	0.00	-360.57	
TOT	0.00	0.00	0.00	-360.73	3.64	0.00	-357.09	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-1,000.84	10.01	0.00	-990.83	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-1,000.84	10.01	0.00	-990.83	
ADJ	0.00	0.00	0.00	3.48	0.00	0.00	3.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,365.05	13.65	0.00	-1,351.40	
TOT	0.00	0.00	0.00	-1,361.57	13.65	0.00	-1,347.92	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.56	56.95	0.00	0.00	0.00	0.00	94.51	MSD EXTENSION
PAY	-221.73	-56.95	0.00	0.00	2.79	1.39	-274.50	
<b>TOT</b>	<b>-184.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-179.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.74	0.00	0.00	0.00	0.00	65.74	MSD EXTENSION
PAY	-1,357.26	-65.74	0.00	0.00	14.23	7.12	-1,401.65	
<b>TOT</b>	<b>-1,357.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.23</b>	<b>7.12</b>	<b>-1,335.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	MSD EXTENSION
PAY	-163.65	-6.32	0.00	0.00	1.70	0.85	-167.42	
<b>TOT</b>	<b>-163.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-161.10</b>	
<hr/>								
ADJ	37.56	129.01	0.00	0.00	0.00	0.00	166.57	<b>AUTH TOTAL</b>
PAY	-1,742.64	-129.01	0.00	0.00	18.72	9.36	-1,843.57	
<b>TOT</b>	<b>-1,705.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.72</b>	<b>9.36</b>	<b>-1,677.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.44	114.92	0.00	0.00	0.00	0.00	142.36	SEWR-MALINE CR
PAY	-415.17	-114.92	0.00	0.00	5.30	2.65	-522.14	
<b>TOT</b>	<b>-387.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-379.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.73	0.00	0.00	0.00	0.00	106.73	SEWR-MALINE CR
PAY	-428.40	-106.73	0.00	0.00	5.35	2.67	-527.11	
<b>TOT</b>	<b>-428.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-420.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-MALINE CR
PAY	-38.57	-1.49	0.00	0.00	0.40	0.20	-39.46	
<b>TOT</b>	<b>-38.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-37.97</b>	
<hr/>								
ADJ	27.44	223.14	0.00	0.00	0.00	0.00	250.58	<b>AUTH TOTAL</b>
PAY	-882.14	-223.14	0.00	0.00	11.05	5.52	-1,088.71	
<b>TOT</b>	<b>-854.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>5.52</b>	<b>-838.13</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	3.13	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-12.56	-3.13	0.00	0.00	0.16	0.08	-15.45	
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	SEWR-NO. AFFTON
PAY	-40.36	-11.76	0.00	0.00	0.52	0.26	-51.34	
<b>TOT</b>	<b>-40.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-39.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-1.03	-0.04	0.00	0.00	0.01	0.01	-1.05	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</b>	
<hr/>								
ADJ	-3.08	14.93	0.00	0.00	0.00	0.00	11.85	<b>AUTH TOTAL</b>
PAY	-53.95	-14.93	0.00	0.00	0.69	0.35	-67.84	
<b>TOT</b>	<b>-57.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-55.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.48	49.95	0.00	0.00	0.00	0.00	112.43	SEWR-GRAVOIS CR.
PAY	-220.14	-49.95	0.00	0.00	2.70	1.35	-266.04	
<b>TOT</b>	<b>-157.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-153.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.03	0.00	0.00	0.00	0.00	83.03	SEWR-GRAVOIS CR.
PAY	-323.85	-83.03	0.00	0.00	4.07	2.04	-400.77	
<b>TOT</b>	<b>-323.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-317.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-GRAVOIS CR.
PAY	-97.83	-3.78	0.00	0.00	1.02	0.51	-100.08	
<b>TOT</b>	<b>-97.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-96.30</b>	
<hr/>								
ADJ	62.48	136.76	0.00	0.00	0.00	0.00	199.24	<b>AUTH TOTAL</b>
PAY	-641.82	-136.76	0.00	0.00	7.79	3.90	-766.89	
<b>TOT</b>	<b>-579.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.90</b>	<b>-567.65</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.83	4.06	0.00	0.00	0.00	0.00	5.89	SEWR-WELLSTON
PAY	-14.49	-4.06	0.00	0.00	0.18	0.09	-18.28	
<b>TOT</b>	<b>-12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	SEWR-WELLSTON
PAY	-48.56	-13.34	0.00	0.00	0.62	0.31	-60.97	
<b>TOT</b>	<b>-48.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-47.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-10.79	-0.42	0.00	0.00	0.11	0.05	-11.05	
<b>TOT</b>	<b>-10.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.63</b>	
<hr/>								
ADJ	1.83	17.82	0.00	0.00	0.00	0.00	19.65	<b>AUTH TOTAL</b>
PAY	-73.84	-17.82	0.00	0.00	0.91	0.45	-90.30	
<b>TOT</b>	<b>-72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-70.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.47	21.78	0.00	0.00	0.00	0.00	27.25	SEWR-WATKINS CR
PAY	-87.66	-21.78	0.00	0.00	1.10	0.55	-107.79	
<b>TOT</b>	<b>-82.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-80.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	SEWR-WATKINS CR
PAY	-54.07	-17.99	0.00	0.00	0.72	0.36	-70.98	
<b>TOT</b>	<b>-54.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-52.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-1.68	-0.06	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.65</b>	
<hr/>								
ADJ	5.47	39.83	0.00	0.00	0.00	0.00	45.30	<b>AUTH TOTAL</b>
PAY	-143.41	-39.83	0.00	0.00	1.84	0.92	-180.48	
<b>TOT</b>	<b>-137.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-135.18</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	3.57	0.00	0.00	0.00	0.00	3.47	SEWR-LORETTA-JOP
PAY	-12.75	-3.57	0.00	0.00	0.17	0.08	-16.07	
<b>TOT</b>	<b>-12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	SEWR-LORETTA-JOP
PAY	-29.91	-9.62	0.00	0.00	0.40	0.20	-38.93	
<b>TOT</b>	<b>-29.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.43	-0.02	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	-0.10	13.21	0.00	0.00	0.00	0.00	13.11	<b>AUTH TOTAL</b>
PAY	-43.09	-13.21	0.00	0.00	0.57	0.28	-55.45	
<b>TOT</b>	<b>-43.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-42.34</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	60.72	0.00	0.00	0.00	0.00	67.41	SEWR-U.CTY STORM
PAY	-231.83	-60.72	0.00	0.00	2.93	1.46	-288.16	
<b>TOT</b>	<b>-225.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-220.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.12	0.00	0.00	0.00	0.00	130.12	SEWR-U.CTY STORM
PAY	-611.29	-130.12	0.00	0.00	7.41	3.71	-730.29	
<b>TOT</b>	<b>-611.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.71</b>	<b>-600.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SEWR-U.CTY STORM
PAY	-102.41	-3.96	0.00	0.00	1.06	0.53	-104.78	
<b>TOT</b>	<b>-102.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-100.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	SEWR-U.CTY STORM
PAY	-32.61	-4.35	0.00	0.00	0.37	0.18	-36.41	
<b>TOT</b>	<b>-32.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-32.06</b>	
ADJ	6.69	199.15	0.00	0.00	0.00	0.00	205.84	<b>AUTH TOTAL</b>
PAY	-978.14	-199.15	0.00	0.00	11.77	5.88	-1,159.64	
<b>TOT</b>	<b>-971.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.88</b>	<b>-953.80</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.65	235.38	0.00	0.00	0.00	0.00	315.03	SEWR-COLD WATER
PAY	-866.49	-235.38	0.00	0.00	11.01	5.51	-1,085.35	
<b>TOT</b>	<b>-786.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	<b>5.51</b>	<b>-770.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	325.98	0.00	0.00	0.00	0.00	325.98	SEWR-COLD WATER
PAY	-1,495.61	-325.98	0.00	0.00	18.22	9.11	-1,794.26	
<b>TOT</b>	<b>-1,495.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.22</b>	<b>9.11</b>	<b>-1,468.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	SEWR-COLD WATER
PAY	-274.89	-10.62	0.00	0.00	2.86	1.42	-281.23	
<b>TOT</b>	<b>-274.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.42</b>	<b>-270.61</b>	
<hr/>								
ADJ	79.65	571.98	0.00	0.00	0.00	0.00	651.63	<b>AUTH TOTAL</b>
PAY	-2,636.99	-571.98	0.00	0.00	32.09	16.04	-3,160.84	
<b>TOT</b>	<b>-2,557.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.09</b>	<b>16.04</b>	<b>-2,509.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.66	5.99	0.00	0.00	0.00	0.00	13.65	SEWR-SUGAR CREEK
PAY	-27.30	-5.99	0.00	0.00	0.33	0.17	-32.79	
<b>TOT</b>	<b>-19.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-19.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-SUGAR CREEK
PAY	-69.78	-1.48	0.00	0.00	0.71	0.36	-70.19	
<b>TOT</b>	<b>-69.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-68.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SUGAR CREEK
PAY	-15.90	-0.61	0.00	0.00	0.17	0.08	-16.26	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.65</b>	
<hr/>								
ADJ	7.66	8.08	0.00	0.00	0.00	0.00	15.74	<b>AUTH TOTAL</b>
PAY	-112.98	-8.08	0.00	0.00	1.21	0.61	-119.24	
<b>TOT</b>	<b>-105.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-103.50</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.17	60.83	0.00	0.00	0.00	0.00	130.00	SEWR-DEER CREEK
PAY	-248.17	-60.83	0.00	0.00	3.09	1.54	-304.37	
<b>TOT</b>	<b>-179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-174.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.25	0.00	0.00	0.00	0.00	138.25	SEWR-DEER CREEK
PAY	-1,465.95	-138.25	0.00	0.00	16.04	8.02	-1,580.14	
<b>TOT</b>	<b>-1,465.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.02</b>	<b>-1,441.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SEWR-DEER CREEK
PAY	-158.45	-6.12	0.00	0.00	1.64	0.82	-162.11	
<b>TOT</b>	<b>-158.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-155.99</b>	
<hr/>								
ADJ	69.17	205.20	0.00	0.00	0.00	0.00	274.37	<b>AUTH TOTAL</b>
PAY	-1,872.57	-205.20	0.00	0.00	20.77	10.38	-2,046.62	
<b>TOT</b>	<b>-1,803.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.38</b>	<b>-1,772.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	SEWR-SHREWSBURY
PAY	-6.99	-1.95	0.00	0.00	0.09	0.04	-8.81	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SHREWSBURY
PAY	-1.74	-0.07	0.00	0.00	0.02	0.01	-1.78	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-8.73	-2.02	0.00	0.00	0.11	0.05	-10.59	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.57</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.94	5.71	0.00	0.00	0.00	0.00	17.65	SEWR-SEMINARY
PAY	-26.07	-5.71	0.00	0.00	0.32	0.16	-31.30	
<b>TOT</b>	<b>-14.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-13.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.09	0.00	0.00	0.00	0.00	53.09	SEWR-SEMINARY
PAY	-233.45	-53.09	0.00	0.00	2.86	1.44	-282.24	
<b>TOT</b>	<b>-233.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.44</b>	<b>-229.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-SEMINARY
PAY	-9.46	-0.37	0.00	0.00	0.09	0.05	-9.69	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.32</b>	
<hr/>								
ADJ	11.94	59.17	0.00	0.00	0.00	0.00	71.11	<b>AUTH TOTAL</b>
PAY	-268.98	-59.17	0.00	0.00	3.27	1.65	-323.23	
<b>TOT</b>	<b>-257.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.65</b>	<b>-252.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.48	304.54	0.00	0.00	0.00	0.00	561.02	FIRE-AFFTON
PAY	-1,345.08	-304.54	0.00	0.00	16.50	8.25	-1,624.87	
<b>TOT</b>	<b>-1,088.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>8.25</b>	<b>-1,063.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.21	0.00	0.00	0.00	0.00	211.21	FIRE-AFFTON
PAY	-749.89	-211.21	0.00	0.00	9.61	4.81	-946.68	
<b>TOT</b>	<b>-749.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.81</b>	<b>-735.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	FIRE-AFFTON
PAY	-108.56	-4.19	0.00	0.00	1.13	0.56	-111.06	
<b>TOT</b>	<b>-108.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-106.87</b>	
<hr/>								
ADJ	256.48	519.94	0.00	0.00	0.00	0.00	776.42	<b>AUTH TOTAL</b>
PAY	-2,203.53	-519.94	0.00	0.00	27.24	13.62	-2,682.61	
<b>TOT</b>	<b>-1,947.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.24</b>	<b>13.62</b>	<b>-1,906.19</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.23	0.00	0.00	0.00	0.00	0.00	15.23	FIRE-KINLOCH
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	FIRE-KINLOCH
PAY	-43.33	-12.13	0.00	0.00	0.55	0.28	-54.63	
<b>TOT</b>	<b>-43.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-42.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	15.23	12.14	0.00	0.00	0.00	0.00	27.37	<b>AUTH TOTAL</b>
PAY	-58.84	-12.14	0.00	0.00	0.70	0.36	-69.92	
<b>TOT</b>	<b>-43.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-42.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	146.09	201.67	0.00	0.00	0.00	0.00	347.76	FIRE-LEMAY
PAY	-751.73	-201.67	0.00	0.00	9.54	4.77	-939.09	
<b>TOT</b>	<b>-605.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.77</b>	<b>-591.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.88	0.00	0.00	0.00	0.00	456.88	FIRE-LEMAY
PAY	-1,310.71	-456.88	0.00	0.00	17.68	8.83	-1,741.08	
<b>TOT</b>	<b>-1,310.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.68</b>	<b>8.83</b>	<b>-1,284.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	FIRE-LEMAY
PAY	-208.10	-8.04	0.00	0.00	2.16	1.08	-212.90	
<b>TOT</b>	<b>-208.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-204.86</b>	
<hr/>								
ADJ	146.09	666.59	0.00	0.00	0.00	0.00	812.68	<b>AUTH TOTAL</b>
PAY	-2,270.54	-666.59	0.00	0.00	29.38	14.68	-2,893.07	
<b>TOT</b>	<b>-2,124.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.38</b>	<b>14.68</b>	<b>-2,080.39</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.57	683.19	0.00	0.00	0.00	0.00	771.76	FIRE-METRO NORTH
PAY	-2,322.35	-683.19	0.00	0.00	30.05	15.03	-2,960.46	
<b>TOT</b>	<b>-2,233.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.05</b>	<b>15.03</b>	<b>-2,188.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	917.73	0.00	0.00	0.00	0.00	917.73	FIRE-METRO NORTH
PAY	-3,275.80	-917.73	0.00	0.00	41.94	20.97	-4,130.62	
<b>TOT</b>	<b>-3,275.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.94</b>	<b>20.97</b>	<b>-3,212.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-METRO NORTH
PAY	-17.09	-0.66	0.00	0.00	0.18	0.09	-17.48	
<b>TOT</b>	<b>-17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.82</b>	
<hr/>								
ADJ	88.57	1,601.58	0.00	0.00	0.00	0.00	1,690.15	<b>AUTH TOTAL</b>
PAY	-5,615.24	-1,601.58	0.00	0.00	72.17	36.09	-7,108.56	
<b>TOT</b>	<b>-5,526.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.17</b>	<b>36.09</b>	<b>-5,418.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.61	645.57	0.00	0.00	0.00	0.00	917.18	FIRE-RIVERVIEW
PAY	-2,289.82	-645.57	0.00	0.00	29.36	14.68	-2,891.35	
<b>TOT</b>	<b>-2,018.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.36</b>	<b>14.68</b>	<b>-1,974.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	751.98	0.00	0.00	0.00	0.00	751.98	FIRE-RIVERVIEW
PAY	-3,002.03	-751.98	0.00	0.00	37.54	18.77	-3,697.70	
<b>TOT</b>	<b>-3,002.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>	<b>18.77</b>	<b>-2,945.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-RIVERVIEW
PAY	-28.67	-1.11	0.00	0.00	0.30	0.15	-29.33	
<b>TOT</b>	<b>-28.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-28.22</b>	
<hr/>								
ADJ	271.61	1,398.66	0.00	0.00	0.00	0.00	1,670.27	<b>AUTH TOTAL</b>
PAY	-5,320.52	-1,398.66	0.00	0.00	67.20	33.60	-6,618.38	
<b>TOT</b>	<b>-5,048.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.20</b>	<b>33.60</b>	<b>-4,948.11</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.73	587.43	0.00	0.00	0.00	0.00	876.16	FIRE-NORTHEAST AMBU
PAY	-2,167.72	-587.43	0.00	0.00	27.55	13.78	-2,713.82	
<b>TOT</b>	<b>-1,878.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	<b>13.78</b>	<b>-1,837.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,590.90	0.00	0.00	0.00	0.00	1,590.90	FIRE-NORTHEAST AMBU
PAY	-5,776.18	-1,590.90	0.00	0.00	73.67	36.83	-7,256.58	
<b>TOT</b>	<b>-5,776.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.67</b>	<b>36.83</b>	<b>-5,665.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-NORTHEAST AMBU
PAY	-23.96	-0.93	0.00	0.00	0.25	0.12	-24.52	
<b>TOT</b>	<b>-23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.59</b>	
<hr/>								
ADJ	288.73	2,179.26	0.00	0.00	0.00	0.00	2,467.99	<b>AUTH TOTAL</b>
PAY	-7,967.86	-2,179.26	0.00	0.00	101.47	50.73	-9,994.92	
<b>TOT</b>	<b>-7,679.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.47</b>	<b>50.73</b>	<b>-7,526.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	683.48	1,609.08	0.00	0.00	0.00	0.00	2,292.56	FIRE-FLORISSANT V
PAY	-5,988.85	-1,609.08	0.00	0.00	75.98	37.99	-7,483.96	
<b>TOT</b>	<b>-5,305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.98</b>	<b>37.99</b>	<b>-5,191.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,278.52	0.00	0.00	0.00	0.00	1,278.52	FIRE-FLORISSANT V
PAY	-5,666.05	-1,278.52	0.00	0.00	69.45	34.72	-6,840.40	
<b>TOT</b>	<b>-5,666.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.45</b>	<b>34.72</b>	<b>-5,561.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	FIRE-FLORISSANT V
PAY	-165.08	-6.38	0.00	0.00	1.71	0.86	-168.89	
<b>TOT</b>	<b>-165.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-162.51</b>	
<hr/>								
ADJ	683.48	2,893.98	0.00	0.00	0.00	0.00	3,577.46	<b>AUTH TOTAL</b>
PAY	-11,819.98	-2,893.98	0.00	0.00	147.14	73.57	-14,493.25	
<b>TOT</b>	<b>-11,136.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.14</b>	<b>73.57</b>	<b>-10,915.79</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.56	99.46	0.00	0.00	0.00	0.00	123.02	FIRE-ROBERTSON
PAY	-355.71	-99.46	0.00	0.00	4.55	2.28	-448.34	
<b>TOT</b>	<b>-332.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.28</b>	<b>-325.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-ROBERTSON
PAY	-380.02	-14.68	0.00	0.00	3.95	1.97	-388.78	
<b>TOT</b>	<b>-380.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-374.10</b>	
ADJ	23.56	114.14	0.00	0.00	0.00	0.00	137.70	<b>AUTH TOTAL</b>
PAY	-735.73	-114.14	0.00	0.00	8.50	4.25	-837.12	
<b>TOT</b>	<b>-712.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-699.42</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.97	533.54	0.00	0.00	0.00	0.00	580.51	FIRE-MID COUNTY
PAY	-2,035.90	-533.54	0.00	0.00	25.70	12.85	-2,530.89	
<b>TOT</b>	<b>-1,988.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>12.85</b>	<b>-1,950.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,316.71	0.00	0.00	0.00	0.00	1,316.71	FIRE-MID COUNTY
PAY	-6,037.29	-1,316.71	0.00	0.00	73.54	36.77	-7,243.69	
<b>TOT</b>	<b>-6,037.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.54</b>	<b>36.77</b>	<b>-5,926.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	FIRE-MID COUNTY
PAY	-454.68	-17.56	0.00	0.00	4.73	2.36	-465.15	
<b>TOT</b>	<b>-454.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-447.59</b>	
ADJ	46.97	1,867.81	0.00	0.00	0.00	0.00	1,914.78	<b>AUTH TOTAL</b>
PAY	-8,527.87	-1,867.81	0.00	0.00	103.97	51.98	-10,239.73	
<b>TOT</b>	<b>-8,480.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.97</b>	<b>51.98</b>	<b>-8,324.95</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.66	170.84	0.00	0.00	0.00	0.00	255.50	FIRE-PATTONVILLE
PAY	-651.51	-170.84	0.00	0.00	8.23	4.11	-810.01	
<b>TOT</b>	<b>-566.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.11</b>	<b>-554.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.51	0.00	0.00	0.00	0.00	314.51	FIRE-PATTONVILLE
PAY	-47,640.71	-314.51	0.00	0.00	479.56	239.77	-47,235.89	
<b>TOT</b>	<b>-47,640.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.56</b>	<b>239.77</b>	<b>-46,921.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.24	0.00	0.00	0.00	0.00	45.24	FIRE-PATTONVILLE
PAY	-1,171.29	-45.24	0.00	0.00	12.16	6.09	-1,198.28	
<b>TOT</b>	<b>-1,171.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>6.09</b>	<b>-1,153.04</b>	
<hr/>								
ADJ	84.66	530.59	0.00	0.00	0.00	0.00	615.25	<b>AUTH TOTAL</b>
PAY	-49,463.51	-530.59	0.00	0.00	499.95	249.97	-49,244.18	
<b>TOT</b>	<b>-49,378.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.95</b>	<b>249.97</b>	<b>-48,628.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.86	459.25	0.00	0.00	0.00	0.00	746.11	FIRE-MARYLAND HTS
PAY	-1,662.90	-459.25	0.00	0.00	21.22	10.61	-2,090.32	
<b>TOT</b>	<b>-1,376.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.22</b>	<b>10.61</b>	<b>-1,344.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.04	0.00	0.00	0.00	0.00	242.04	FIRE-MARYLAND HTS
PAY	-815.14	-242.04	0.00	0.00	10.57	5.29	-1,041.32	
<b>TOT</b>	<b>-815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-799.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	FIRE-MARYLAND HTS
PAY	-635.65	-24.55	0.00	0.00	6.61	3.30	-650.29	
<b>TOT</b>	<b>-635.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-625.74</b>	
<hr/>								
ADJ	286.86	725.84	0.00	0.00	0.00	0.00	1,012.70	<b>AUTH TOTAL</b>
PAY	-3,113.69	-725.84	0.00	0.00	38.40	19.20	-3,781.93	
<b>TOT</b>	<b>-2,826.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.40</b>	<b>19.20</b>	<b>-2,769.23</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	609.27	924.31	0.00	0.00	0.00	0.00	1,533.58	FIRE-COMMUNITY
PAY	-3,586.98	-924.31	0.00	0.00	45.11	22.55	-4,443.63	
<b>TOT</b>	<b>-2,977.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.11</b>	<b>22.55</b>	<b>-2,910.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,698.55	0.00	0.00	0.00	0.00	2,698.55	FIRE-COMMUNITY
PAY	-12,988.47	-2,698.55	0.00	0.00	156.87	78.43	-15,451.72	
<b>TOT</b>	<b>-12,988.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.87</b>	<b>78.43</b>	<b>-12,753.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	FIRE-COMMUNITY
PAY	-321.12	-12.40	0.00	0.00	3.33	1.67	-328.52	
<b>TOT</b>	<b>-321.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-316.12</b>	
<hr/>								
ADJ	609.27	3,635.26	0.00	0.00	0.00	0.00	4,244.53	<b>AUTH TOTAL</b>
PAY	-16,896.57	-3,635.26	0.00	0.00	205.31	102.65	-20,223.87	
<b>TOT</b>	<b>-16,287.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.31</b>	<b>102.65</b>	<b>-15,979.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.93	411.62	0.00	0.00	0.00	0.00	275.69	FIRE-SPANISH LAKE
PAY	-1,765.56	-411.62	0.00	0.00	21.78	10.89	-2,144.51	
<b>TOT</b>	<b>-1,901.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.78</b>	<b>10.89</b>	<b>-1,868.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	668.95	0.00	0.00	0.00	0.00	668.95	FIRE-SPANISH LAKE
PAY	-2,072.76	-668.95	0.00	0.00	27.42	13.70	-2,700.59	
<b>TOT</b>	<b>-2,072.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.42</b>	<b>13.70</b>	<b>-2,031.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-SPANISH LAKE
PAY	-18.51	-0.72	0.00	0.00	0.20	0.09	-18.94	
<b>TOT</b>	<b>-18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-18.22</b>	
<hr/>								
ADJ	-135.93	1,081.29	0.00	0.00	0.00	0.00	945.36	<b>AUTH TOTAL</b>
PAY	-3,856.83	-1,081.29	0.00	0.00	49.40	24.68	-4,864.04	
<b>TOT</b>	<b>-3,992.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.40</b>	<b>24.68</b>	<b>-3,918.68</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.76	1,516.69	0.00	0.00	0.00	0.00	1,545.45	FIRE-BLACK JACK
PAY	-5,375.40	-1,516.69	0.00	0.00	68.92	34.46	-6,788.71	
<b>TOT</b>	<b>-5,346.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.92</b>	<b>34.46</b>	<b>-5,243.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	806.66	0.00	0.00	0.00	0.00	806.66	FIRE-BLACK JACK
PAY	-1,927.87	-806.66	0.00	0.00	27.35	13.67	-2,693.51	
<b>TOT</b>	<b>-1,927.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>13.67</b>	<b>-1,886.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-BLACK JACK
PAY	-100.92	-3.90	0.00	0.00	1.05	0.52	-103.25	
<b>TOT</b>	<b>-100.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-99.35</b>	
<hr/>								
ADJ	28.76	2,327.25	0.00	0.00	0.00	0.00	2,356.01	<b>AUTH TOTAL</b>
PAY	-7,404.19	-2,327.25	0.00	0.00	97.32	48.65	-9,585.47	
<b>TOT</b>	<b>-7,375.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.32</b>	<b>48.65</b>	<b>-7,229.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	530.23	556.46	0.00	0.00	0.00	0.00	1,086.69	FIRE-MEHLVILLE
PAY	-2,310.77	-556.46	0.00	0.00	28.67	14.33	-2,824.23	
<b>TOT</b>	<b>-1,780.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.67</b>	<b>14.33</b>	<b>-1,737.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	731.25	0.00	0.00	0.00	0.00	731.25	FIRE-MEHLVILLE
PAY	-3,238.52	-731.25	0.00	0.00	39.70	19.85	-3,910.22	
<b>TOT</b>	<b>-3,238.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.70</b>	<b>19.85</b>	<b>-3,178.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	FIRE-MEHLVILLE
PAY	-753.15	-29.09	0.00	0.00	7.82	3.92	-770.50	
<b>TOT</b>	<b>-753.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.92</b>	<b>-741.41</b>	
<hr/>								
ADJ	530.23	1,316.80	0.00	0.00	0.00	0.00	1,847.03	<b>AUTH TOTAL</b>
PAY	-6,302.44	-1,316.80	0.00	0.00	76.19	38.10	-7,504.95	
<b>TOT</b>	<b>-5,772.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.19</b>	<b>38.10</b>	<b>-5,657.92</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.41	130.00	0.00	0.00	0.00	0.00	237.41	FIRE-WEST OVERLAND
PAY	-533.05	-130.00	0.00	0.00	6.63	3.32	-653.10	
<b>TOT</b>	<b>-425.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-415.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	824.20	0.00	0.00	0.00	0.00	824.20	FIRE-WEST OVERLAND
PAY	-2,996.53	-824.20	0.00	0.00	38.21	19.10	-3,763.42	
<b>TOT</b>	<b>-2,996.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.21</b>	<b>19.10</b>	<b>-2,939.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	FIRE-WEST OVERLAND
PAY	-226.36	-8.74	0.00	0.00	2.35	1.17	-231.58	
<b>TOT</b>	<b>-226.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.17</b>	<b>-222.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	94.45	0.00	0.00	0.00	0.00	94.45	FIRE-WEST OVERLAND
PAY	-708.37	-94.45	0.00	0.00	8.02	4.01	-790.79	
<b>TOT</b>	<b>-708.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.01</b>	<b>-696.34</b>	
ADJ	107.41	1,057.39	0.00	0.00	0.00	0.00	1,164.80	<b>AUTH TOTAL</b>
PAY	-4,464.31	-1,057.39	0.00	0.00	55.21	27.60	-5,438.89	
<b>TOT</b>	<b>-4,356.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.21</b>	<b>27.60</b>	<b>-4,274.09</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	366.28	559.83	0.00	0.00	0.00	0.00	926.11	FIRE-METRO WEST
PAY	-2,181.30	-559.83	0.00	0.00	27.41	13.71	-2,700.01	
<b>TOT</b>	<b>-1,815.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.41</b>	<b>13.71</b>	<b>-1,773.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	560.96	0.00	0.00	0.00	0.00	560.96	FIRE-METRO WEST
PAY	-4,797.43	-560.96	0.00	0.00	53.58	26.79	-5,278.02	
<b>TOT</b>	<b>-4,797.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.58</b>	<b>26.79</b>	<b>-4,717.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	FIRE-METRO WEST
PAY	-510.94	-19.73	0.00	0.00	5.31	2.65	-522.71	
<b>TOT</b>	<b>-510.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.65</b>	<b>-502.98</b>	
ADJ	366.28	1,140.52	0.00	0.00	0.00	0.00	1,506.80	<b>AUTH TOTAL</b>
PAY	-7,489.67	-1,140.52	0.00	0.00	86.30	43.15	-8,500.74	
<b>TOT</b>	<b>-7,123.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.30</b>	<b>43.15</b>	<b>-6,993.94</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	312.68	290.61	0.00	0.00	0.00	0.00	603.29	FIRE-MONARCH
PAY	-1,295.34	-290.61	0.00	0.00	15.86	7.93	-1,562.16	
<b>TOT</b>	<b>-982.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-958.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	403.24	0.00	0.00	0.00	0.00	403.24	FIRE-MONARCH
PAY	-3,341.88	-403.24	0.00	0.00	37.45	18.73	-3,688.94	
<b>TOT</b>	<b>-3,341.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.45</b>	<b>18.73</b>	<b>-3,285.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	FIRE-MONARCH
PAY	-485.81	-18.76	0.00	0.00	5.05	2.52	-497.00	
<b>TOT</b>	<b>-485.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-478.24</b>	
<hr/>								
ADJ	312.68	712.61	0.00	0.00	0.00	0.00	1,025.29	<b>AUTH TOTAL</b>
PAY	-5,123.03	-712.61	0.00	0.00	58.36	29.18	-5,748.10	
<b>TOT</b>	<b>-4,810.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.36</b>	<b>29.18</b>	<b>-4,722.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.72	314.24	0.00	0.00	0.00	0.00	478.96	FIRE-CREVE COEUR
PAY	-1,150.19	-314.24	0.00	0.00	14.64	7.32	-1,442.47	
<b>TOT</b>	<b>-985.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64</b>	<b>7.32</b>	<b>-963.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.30	0.00	0.00	0.00	0.00	87.30	FIRE-CREVE COEUR
PAY	-1,386.68	-87.30	0.00	0.00	14.74	7.37	-1,451.87	
<b>TOT</b>	<b>-1,386.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.37</b>	<b>-1,364.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	FIRE-CREVE COEUR
PAY	-443.46	-17.13	0.00	0.00	4.60	2.31	-453.68	
<b>TOT</b>	<b>-443.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.31</b>	<b>-436.55</b>	
<hr/>								
ADJ	164.72	418.67	0.00	0.00	0.00	0.00	583.39	<b>AUTH TOTAL</b>
PAY	-2,980.33	-418.67	0.00	0.00	33.98	17.00	-3,348.02	
<b>TOT</b>	<b>-2,815.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.98</b>	<b>17.00</b>	<b>-2,764.63</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.79	91.36	0.00	0.00	0.00	0.00	172.15	FIRE-FENTON
PAY	-378.84	-91.36	0.00	0.00	4.70	2.35	-463.15	
<b>TOT</b>	<b>-298.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-291.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	FIRE-FENTON
PAY	-625.47	-168.86	0.00	0.00	7.94	3.97	-782.42	
<b>TOT</b>	<b>-625.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.94</b>	<b>3.97</b>	<b>-613.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	FIRE-FENTON
PAY	-1,371.99	-52.99	0.00	0.00	14.25	7.12	-1,403.61	
<b>TOT</b>	<b>-1,371.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.12</b>	<b>-1,350.62</b>	
<hr/>								
ADJ	80.79	313.21	0.00	0.00	0.00	0.00	394.00	<b>AUTH TOTAL</b>
PAY	-2,376.30	-313.21	0.00	0.00	26.89	13.44	-2,649.18	
<b>TOT</b>	<b>-2,295.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.89</b>	<b>13.44</b>	<b>-2,255.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.30	357.81	0.00	0.00	0.00	0.00	560.11	FIRE-WEST CO EMS
PAY	-1,284.82	-357.81	0.00	0.00	16.43	8.21	-1,617.99	
<b>TOT</b>	<b>-1,082.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>8.21</b>	<b>-1,057.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.70	0.00	0.00	0.00	0.00	212.70	FIRE-WEST CO EMS
PAY	-678.37	-212.70	0.00	0.00	8.91	4.45	-877.71	
<b>TOT</b>	<b>-678.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.45</b>	<b>-665.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	FIRE-WEST CO EMS
PAY	-153.61	-5.93	0.00	0.00	1.60	0.80	-157.14	
<b>TOT</b>	<b>-153.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-151.21</b>	
<hr/>								
ADJ	202.30	576.44	0.00	0.00	0.00	0.00	778.74	<b>AUTH TOTAL</b>
PAY	-2,116.80	-576.44	0.00	0.00	26.94	13.46	-2,652.84	
<b>TOT</b>	<b>-1,914.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.94</b>	<b>13.46</b>	<b>-1,874.10</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.76	126.71	0.00	0.00	0.00	0.00	211.47	FIRE-VALLEY PARK
PAY	-473.45	-126.71	0.00	0.00	6.00	3.00	-591.16	
<b>TOT</b>	<b>-388.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-379.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.31	0.00	0.00	0.00	0.00	286.31	FIRE-VALLEY PARK
PAY	-771.17	-286.31	0.00	0.00	10.57	5.29	-1,041.62	
<b>TOT</b>	<b>-771.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-755.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-VALLEY PARK
PAY	-174.31	-6.73	0.00	0.00	1.81	0.90	-178.33	
<b>TOT</b>	<b>-174.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-171.60</b>	
<hr/>								
ADJ	84.76	419.75	0.00	0.00	0.00	0.00	504.51	<b>AUTH TOTAL</b>
PAY	-1,418.93	-419.75	0.00	0.00	18.38	9.19	-1,811.11	
<b>TOT</b>	<b>-1,334.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.38</b>	<b>9.19</b>	<b>-1,306.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.62	65.01	0.00	0.00	0.00	0.00	175.63	FIRE-EUREKA
PAY	-370.65	-65.01	0.00	0.00	4.36	2.18	-429.12	
<b>TOT</b>	<b>-260.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-253.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	599.86	0.00	0.00	0.00	0.00	599.86	FIRE-EUREKA
PAY	-18.58	-599.86	0.00	0.00	6.19	3.09	-609.16	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-9.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-EUREKA
PAY	-39.43	-1.52	0.00	0.00	0.41	0.21	-40.33	
<b>TOT</b>	<b>-39.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-38.81</b>	
<hr/>								
ADJ	110.62	666.39	0.00	0.00	0.00	0.00	777.01	<b>AUTH TOTAL</b>
PAY	-428.66	-666.39	0.00	0.00	10.96	5.48	-1,078.61	
<b>TOT</b>	<b>-318.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.96</b>	<b>5.48</b>	<b>-301.60</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	9.45	0.00	0.00	0.00	0.00	18.06	LIGHT-CASTLE POINT
PAY	-33.81	-9.45	0.00	0.00	0.43	0.22	-42.61	
<b>TOT</b>	<b>-25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-24.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	LIGHT-CASTLE POINT
PAY	-42.20	-11.97	0.00	0.00	0.54	0.27	-53.36	
<b>TOT</b>	<b>-42.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-41.39</b>	
ADJ	8.61	21.42	0.00	0.00	0.00	0.00	30.03	<b>AUTH TOTAL</b>
PAY	-76.01	-21.42	0.00	0.00	0.97	0.49	-95.97	
<b>TOT</b>	<b>-67.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-65.94</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	LIGHT-ELMWOOD PARK
PAY	-8.06	-2.26	0.00	0.00	0.10	0.05	-10.17	
<b>TOT</b>	<b>-8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	LIGHT-ELMWOOD PARK
PAY	-15.65	-3.24	0.00	0.00	0.19	0.10	-18.60	
<b>TOT</b>	<b>-15.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.36</b>	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	<b>AUTH TOTAL</b>
PAY	-23.71	-5.50	0.00	0.00	0.29	0.15	-28.77	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-23.27</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	11.01	0.00	0.00	0.00	0.00	11.45	LIGHT-GLASGOW
PAY	-39.77	-11.01	0.00	0.00	0.51	0.26	-50.01	
<b>TOT</b>	<b>-39.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-38.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	LIGHT-GLASGOW
PAY	-48.59	-9.88	0.00	0.00	0.59	0.29	-57.59	
<b>TOT</b>	<b>-48.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-47.71</b>	
ADJ	0.44	20.89	0.00	0.00	0.00	0.00	21.33	<b>AUTH TOTAL</b>
PAY	-88.36	-20.89	0.00	0.00	1.10	0.55	-107.60	
<b>TOT</b>	<b>-87.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-86.27</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.34	12.40	0.00	0.00	0.00	0.00	23.74	LIGHT-HANCOCK
PAY	-47.57	-12.40	0.00	0.00	0.60	0.30	-59.07	
<b>TOT</b>	<b>-36.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-35.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	LIGHT-HANCOCK
PAY	-92.26	-38.71	0.00	0.00	1.31	0.65	-129.01	
<b>TOT</b>	<b>-92.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-90.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	LIGHT-HANCOCK
PAY	-38.71	-1.49	0.00	0.00	0.40	0.20	-39.60	
<b>TOT</b>	<b>-38.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-38.11</b>	
ADJ	11.34	52.60	0.00	0.00	0.00	0.00	63.94	<b>AUTH TOTAL</b>
PAY	-178.54	-52.60	0.00	0.00	2.31	1.15	-227.68	
<b>TOT</b>	<b>-167.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-163.74</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.20	5.14	0.00	0.00	0.00	0.00	6.34	LIGHT-WHEATON-COOK
PAY	-18.32	-5.14	0.00	0.00	0.23	0.12	-23.11	
<b>TOT</b>	<b>-17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	LIGHT-WHEATON-COOK
PAY	-15.78	-2.06	0.00	0.00	0.18	0.09	-17.57	
<b>TOT</b>	<b>-15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.87	-0.03	0.00	0.00	0.01	0.00	-0.89	
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	1.20	7.23	0.00	0.00	0.00	0.00	8.43	<b>AUTH TOTAL</b>
PAY	-34.97	-7.23	0.00	0.00	0.42	0.21	-41.57	
<b>TOT</b>	<b>-33.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-33.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	955.49	0.00	0.00	0.00	0.00	955.49	CTY-UNINCORPORATED
PAY	-5,492.44	-955.49	0.00	0.00	64.48	0.00	-6,383.45	
<b>TOT</b>	<b>-5,492.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.48</b>	<b>0.00</b>	<b>-5,427.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,599.66	16.00	0.00	-1,583.66	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,599.66</b>	<b>16.00</b>	<b>0.00</b>	<b>-1,583.66</b>	
<hr/>								
ADJ	0.00	955.49	0.00	0.00	0.00	0.00	955.49	<b>AUTH TOTAL</b>
PAY	-5,492.44	-955.49	0.00	-1,599.66	80.48	0.00	-7,967.11	
<b>TOT</b>	<b>-5,492.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,599.66</b>	<b>80.48</b>	<b>0.00</b>	<b>-7,011.62</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.38	0.00	0.00	0.00	0.00	-3.38	CTY-BEL NOR
PAY	13.33	3.38	0.00	0.00	-0.16	-0.09	16.46	
TOT	13.33	0.00	0.00	0.00	-0.16	-0.09	13.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	CTY-BEL NOR
PAY	-95.93	-24.94	0.00	0.00	1.21	0.60	-119.06	
TOT	-95.93	0.00	0.00	0.00	1.21	0.60	-94.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.56	0.00	0.00	0.00	0.00	21.56	AUTH TOTAL
PAY	-82.60	-21.56	0.00	-28.00	1.33	0.51	-130.32	
TOT	-82.60	0.00	0.00	-28.00	1.33	0.51	-108.76	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-BEL RIDGE
PAY	-48.51	-8.97	0.00	0.00	0.58	0.28	-56.62	
TOT	-48.51	0.00	0.00	0.00	0.58	0.28	-47.65	
<hr/>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-48.51	-8.97	0.00	0.00	0.58	0.28	-56.62	
TOT	-48.51	0.00	0.00	0.00	0.58	0.28	-47.65	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.41	237.45	0.00	0.00	0.00	0.00	213.04	CTY-BERKELEY
PAY	-832.41	-237.45	0.00	0.00	10.69	5.35	-1,053.82	
<b>TOT</b>	<b>-856.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.69</b>	<b>5.35</b>	<b>-840.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.51	0.00	0.00	0.00	0.00	469.51	CTY-BERKELEY
PAY	-1,075.25	-469.51	0.00	0.00	15.45	7.73	-1,521.58	
<b>TOT</b>	<b>-1,075.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.73</b>	<b>-1,052.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-BERKELEY
PAY	-52.05	-2.01	0.00	0.00	0.54	0.27	-53.25	
<b>TOT</b>	<b>-52.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-51.24</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.50	0.00	0.00	0.00	0.00	51.50	CTY-BERKELEY
PAY	-515.00	-51.50	0.00	0.00	5.67	0.00	-560.83	
<b>TOT</b>	<b>-515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>-509.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-264.60	2.65	0.00	-261.95	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.60</b>	<b>2.65</b>	<b>0.00</b>	<b>-261.95</b>	
ADJ	-24.41	760.47	0.00	0.00	0.00	0.00	736.06	<b>AUTH TOTAL</b>
PAY	-2,474.71	-760.47	0.00	-264.60	35.00	13.35	-3,451.43	
<b>TOT</b>	<b>-2,499.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-264.60</b>	<b>35.00</b>	<b>13.35</b>	<b>-2,715.37</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BEVERLY HILLS
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-BEVERLY HILLS
PAY	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	<b>AUTH TOTAL</b>
PAY	-0.07	-0.51	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.47	66.07	0.00	0.00	0.00	0.00	189.54	CTY-BRENTWOOD
PAY	-283.83	-66.07	0.00	0.00	3.50	1.75	-344.65	
TOT	-160.36	0.00	0.00	0.00	3.50	1.75	-155.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-BRENTWOOD
PAY	-48.73	-5.19	0.00	0.00	0.54	0.27	-53.11	
TOT	-48.73	0.00	0.00	0.00	0.54	0.27	-47.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-45.00	0.56	0.00	-44.44	
<hr/>								
ADJ	123.47	71.26	0.00	11.00	0.00	0.00	205.73	AUTH TOTAL
PAY	-332.56	-71.26	0.00	-56.00	4.60	2.02	-453.20	
TOT	-209.09	0.00	0.00	-45.00	4.60	2.02	-247.47	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	CTY-BRIDGETON
PAY	-137.82	-26.02	0.00	0.00	1.64	0.82	-161.38	
TOT	-137.82	0.00	0.00	0.00	1.64	0.82	-135.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-137.82	-26.02	0.00	-28.00	1.92	0.82	-189.10	
TOT	-137.82	0.00	0.00	-28.00	1.92	0.82	-163.08	



Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.22	0.00	0.00	0.00	0.00	-1.54	CTY-CALVERTON PARK
PAY	-0.77	-0.22	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CALVERTON PARK
PAY	-16.46	-0.58	0.00	0.00	0.17	0.08	-16.79	
<b>TOT</b>	<b>-16.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.21</b>	
ADJ	-1.76	0.80	0.00	0.00	0.00	0.00	-0.96	<b>AUTH TOTAL</b>
PAY	-17.23	-0.80	0.00	0.00	0.18	0.08	-17.77	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-18.73</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	4.22	0.00	0.00	0.00	0.00	3.99	CTY-CHARLACK
PAY	-13.31	-4.22	0.00	0.00	0.17	0.09	-17.27	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.28</b>	
ADJ	-0.23	4.22	0.00	0.00	0.00	0.00	3.99	<b>AUTH TOTAL</b>
PAY	-13.31	-4.22	0.00	0.00	0.17	0.09	-17.27	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.28</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.34	62.41	0.00	0.00	0.00	0.00	183.75	CTY-CLAYTON
PAY	-306.70	-62.41	0.00	0.00	3.69	1.84	-363.58	
<b>TOT</b>	<b>-185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-179.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.44	0.00	0.00	0.00	0.00	70.44	CTY-CLAYTON
PAY	-253.07	-70.44	0.00	0.00	3.23	1.62	-318.66	
<b>TOT</b>	<b>-253.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-248.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	121.34	132.85	0.00	0.00	0.00	0.00	254.19	<b>AUTH TOTAL</b>
PAY	-559.77	-132.85	0.00	-28.00	7.20	3.46	-709.96	
<b>TOT</b>	<b>-438.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.20</b>	<b>3.46</b>	<b>-455.77</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.29	42.43	0.00	0.00	0.00	0.00	36.14	CTY-COUNTRY CLUB H
PAY	-151.54	-42.43	0.00	0.00	1.94	0.97	-191.06	
TOT	-157.83	0.00	0.00	0.00	1.94	0.97	-154.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.88	0.00	0.00	0.00	0.00	60.88	CTY-COUNTRY CLUB H
PAY	-240.26	-60.88	0.00	0.00	3.01	1.50	-296.63	
TOT	-240.26	0.00	0.00	0.00	3.01	1.50	-235.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-COUNTRY CLUB H
PAY	-8.05	-0.31	0.00	0.00	0.08	0.04	-8.24	
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-46.00	0.44	0.00	-45.56	
<hr/>								
ADJ	-6.29	103.62	0.00	-2.00	0.00	0.00	95.33	<b>AUTH TOTAL</b>
PAY	-399.85	-103.62	0.00	-72.00	5.75	2.51	-567.21	
TOT	-406.14	0.00	0.00	-74.00	5.75	2.51	-471.88	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	0.24	0.00	0.00	0.00	0.00	1.05	CTY-CRYSTAL LAKE P
PAY	-0.81	-0.24	0.00	0.00	0.01	0.00	-1.04	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	CTY-CRYSTAL LAKE P
PAY	-154.91	-43.38	0.00	0.00	1.98	0.99	-195.32	
TOT	-154.91	0.00	0.00	0.00	1.98	0.99	-151.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.81	43.62	0.00	0.00	0.00	0.00	44.43	AUTH TOTAL
PAY	-155.72	-43.62	0.00	-50.00	2.49	0.99	-245.86	
TOT	-154.91	0.00	0.00	-50.00	2.49	0.99	-201.43	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
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	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-349.11	0.00	0.00	0.00	3.49	1.75	-343.87	CTY-ELLISVILLE
TOT	-349.11	0.00	0.00	0.00	3.49	1.75	-343.87	
PAY	-349.11	0.00	0.00	0.00	3.49	1.75	-343.87	AUTH TOTAL
TOT	-349.11	0.00	0.00	0.00	3.49	1.75	-343.87	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.03	547.97	0.00	0.00	0.00	0.00	619.00	CTY-FERGUSON
PAY	-1,979.09	-547.97	0.00	0.00	25.27	12.64	-2,489.15	
TOT	-1,908.06	0.00	0.00	0.00	25.27	12.64	-1,870.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.46	0.00	0.00	0.00	0.00	264.46	CTY-FERGUSON
PAY	-1,101.74	-264.46	0.00	0.00	13.66	6.83	-1,345.71	
TOT	-1,101.74	0.00	0.00	0.00	13.66	6.83	-1,081.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.15	0.00	0.00	0.00	0.00	50.15	CTY-FERGUSON
PAY	-354.35	-50.15	0.00	0.00	4.04	0.00	-400.46	
TOT	-354.35	0.00	0.00	0.00	4.04	0.00	-350.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-222.50	2.23	0.00	-220.27	
TOT	0.00	0.00	0.00	-227.50	2.23	0.00	-225.27	
ADJ	71.03	862.58	0.00	-5.00	0.00	0.00	928.61	<b>AUTH TOTAL</b>
PAY	-3,435.18	-862.58	0.00	-418.50	47.16	19.47	-4,649.63	
TOT	-3,364.15	0.00	0.00	-423.50	47.16	19.47	-3,721.02	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	CTY-FLOREDELL HIL
PAY	-86.72	-24.28	0.00	0.00	1.11	0.55	-109.34	
TOT	-86.72	0.00	0.00	0.00	1.11	0.55	-85.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	<b>AUTH TOTAL</b>
PAY	-86.72	-24.28	0.00	-56.00	1.67	0.55	-164.78	
TOT	-86.72	0.00	0.00	-56.00	1.67	0.55	-140.50	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
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	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-832.44	0.00	0.00	0.00	8.32	4.16	-819.96	CTY-FRONTENAC
TOT	-832.44	0.00	0.00	0.00	8.32	4.16	-819.96	
PAY	-832.44	0.00	0.00	0.00	8.32	4.16	-819.96	AUTH TOTAL
TOT	-832.44	0.00	0.00	0.00	8.32	4.16	-819.96	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.87	9.02	0.00	0.00	0.00	0.00	34.89	CTY-GLENDALE
PAY	-34.64	-9.02	0.00	0.00	0.44	0.22	-43.00	
TOT	-8.77	0.00	0.00	0.00	0.44	0.22	-8.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-GLENDALE
PAY	-19.94	-1.53	0.00	0.00	0.22	0.11	-21.14	
TOT	-19.94	0.00	0.00	0.00	0.22	0.11	-19.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
ADJ	25.87	10.55	0.00	13.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-54.58	-10.55	0.00	-19.50	0.86	0.33	-83.44	
TOT	-28.71	0.00	0.00	-6.50	0.86	0.33	-34.02	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-GRANTWOOD
PAY	-17.59	-4.93	0.00	0.00	0.23	0.11	-22.18	
TOT	-17.59	0.00	0.00	0.00	0.23	0.11	-17.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-17.59	-4.93	0.00	-10.00	0.33	0.11	-32.08	
TOT	-17.59	0.00	0.00	-10.00	0.33	0.11	-27.15	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.64	186.76	0.00	0.00	0.00	0.00	307.40	CTY-JENNINGS
PAY	-732.53	-186.76	0.00	0.00	9.20	4.59	-905.50	
TOT	-611.89	0.00	0.00	0.00	9.20	4.59	-598.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	554.36	0.00	0.00	0.00	0.00	554.36	CTY-JENNINGS
PAY	-2,267.77	-554.36	0.00	0.00	28.22	14.11	-2,779.80	
TOT	-2,267.77	0.00	0.00	0.00	28.22	14.11	-2,225.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-JENNINGS
PAY	-389.00	-18.95	0.00	0.00	4.08	0.00	-403.87	
TOT	-389.00	0.00	0.00	0.00	4.08	0.00	-384.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-190.50	1.91	0.00	-188.59	
TOT	0.00	0.00	0.00	-183.50	1.91	0.00	-181.59	
<hr/>								
ADJ	120.64	760.07	0.00	7.00	0.00	0.00	887.71	AUTH TOTAL
PAY	-3,389.30	-760.07	0.00	-586.50	47.37	18.70	-4,669.80	
TOT	-3,268.66	0.00	0.00	-579.50	47.37	18.70	-3,782.09	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	292.45	120.53	0.00	0.00	0.00	0.00	412.98	CTY-KIRKWOOD
PAY	-599.35	-120.53	0.00	0.00	7.20	3.60	-709.08	
TOT	-306.90	0.00	0.00	0.00	7.20	3.60	-296.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.42	0.00	0.00	0.00	0.00	112.42	CTY-KIRKWOOD
PAY	-1,091.08	-112.42	0.00	0.00	12.03	6.02	-1,185.45	
TOT	-1,091.08	0.00	0.00	0.00	12.03	6.02	-1,073.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	-192.00	2.58	0.00	-189.42	
<hr/>								
ADJ	292.45	232.95	0.00	66.00	0.00	0.00	591.40	<b>AUTH TOTAL</b>
PAY	-1,690.43	-232.95	0.00	-398.00	23.21	9.62	-2,288.55	
TOT	-1,397.98	0.00	0.00	-332.00	23.21	9.62	-1,697.15	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.82	22.12	0.00	0.00	0.00	0.00	36.94	CTY-LADUE
PAY	-93.14	-22.12	0.00	0.00	1.15	0.58	-113.53	
TOT	-78.32	0.00	0.00	0.00	1.15	0.58	-76.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.05	0.00	0.00	0.00	0.00	210.05	CTY-LADUE
PAY	-1,727.35	-210.05	0.00	0.00	19.37	9.69	-1,908.34	
TOT	-1,727.35	0.00	0.00	0.00	19.37	9.69	-1,698.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-LADUE
PAY	-66.74	-2.58	0.00	0.00	0.70	0.34	-68.28	
TOT	-66.74	0.00	0.00	0.00	0.70	0.34	-65.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
<hr/>								
ADJ	14.82	234.75	0.00	10.00	0.00	0.00	259.57	AUTH TOTAL
PAY	-1,887.23	-234.75	0.00	-25.00	21.47	10.61	-2,114.90	
TOT	-1,872.41	0.00	0.00	-15.00	21.47	10.61	-1,855.33	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.22	57.21	0.00	0.00	0.00	0.00	105.43	CTY-MAPLEWOOD
PAY	-263.60	-57.21	0.00	0.00	3.21	1.61	-315.99	
<b>TOT</b>	<b>-215.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-210.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	504.29	0.00	0.00	0.00	0.00	504.29	CTY-MAPLEWOOD
PAY	-1,783.18	-504.29	0.00	0.00	22.87	11.44	-2,253.16	
<b>TOT</b>	<b>-1,783.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.87</b>	<b>11.44</b>	<b>-1,748.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	CTY-MAPLEWOOD
PAY	-697.53	-26.94	0.00	0.00	7.25	3.62	-713.60	
<b>TOT</b>	<b>-697.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-686.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	CTY-MAPLEWOOD
PAY	-303.90	-30.39	0.00	0.00	3.34	0.00	-330.95	
<b>TOT</b>	<b>-303.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>-300.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-124.68</b>	
ADJ	48.22	618.83	0.00	6.00	0.00	0.00	673.05	<b>AUTH TOTAL</b>
PAY	-3,048.21	-618.83	0.00	-244.00	39.11	16.67	-3,855.26	
<b>TOT</b>	<b>-2,999.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.00</b>	<b>39.11</b>	<b>16.67</b>	<b>-3,182.21</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.99	1.75	0.00	0.00	0.00	0.00	11.74	CTY-MARLBOROUGH
PAY	-16.24	-1.75	0.00	0.00	0.18	0.09	-17.72	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-5.98</b>	
ADJ	9.99	1.75	0.00	0.00	0.00	0.00	11.74	<b>AUTH TOTAL</b>
PAY	-16.24	-1.75	0.00	0.00	0.18	0.09	-17.72	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-5.98</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	CTY-NORMANDY
PAY	-54.56	-15.26	0.00	0.00	0.70	0.35	-68.77	
<b>TOT</b>	<b>-54.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-53.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CTY-NORMANDY
PAY	-20.50	-8.24	0.00	0.00	0.29	0.14	-28.31	
<b>TOT</b>	<b>-20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	<b>AUTH TOTAL</b>
PAY	-75.06	-23.50	0.00	-28.00	1.27	0.49	-124.80	
<b>TOT</b>	<b>-75.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.27</b>	<b>0.49</b>	<b>-101.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.25	91.42	0.00	0.00	0.00	0.00	154.67	CTY-NORTHWOODS
PAY	-375.00	-91.42	0.00	0.00	4.66	2.34	-459.42	
<b>TOT</b>	<b>-311.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.34</b>	<b>-304.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.14	0.00	0.00	0.00	0.00	281.14	CTY-NORTHWOODS
PAY	-649.88	-281.14	0.00	0.00	9.31	4.66	-917.05	
<b>TOT</b>	<b>-649.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.66</b>	<b>-635.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-84.15</b>	
<hr/>								
ADJ	63.25	372.56	0.00	0.00	0.00	0.00	435.81	<b>AUTH TOTAL</b>
PAY	-1,024.88	-372.56	0.00	-225.00	16.22	7.00	-1,599.22	
<b>TOT</b>	<b>-961.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>16.22</b>	<b>7.00</b>	<b>-1,163.41</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.91	106.05	0.00	0.00	0.00	0.00	120.96	CTY-OLIVETTE
PAY	-428.94	-106.05	0.00	0.00	5.35	2.67	-526.97	
<b>TOT</b>	<b>-414.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-406.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-OLIVETTE
PAY	0.00	-2.12	0.00	0.00	0.02	0.01	-2.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.00</b>	<b>1.16</b>	<b>0.00</b>	<b>-97.84</b>	
ADJ	14.91	108.17	0.00	16.50	0.00	0.00	139.58	<b>AUTH TOTAL</b>
PAY	-428.94	-108.17	0.00	-115.50	6.53	2.68	-643.40	
<b>TOT</b>	<b>-414.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.00</b>	<b>6.53</b>	<b>2.68</b>	<b>-503.82</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.41	30.09	0.00	0.00	0.00	0.00	43.50	CTY-OVERLAND
PAY	-106.66	-30.09	0.00	0.00	1.37	0.68	-134.70	
<b>TOT</b>	<b>-93.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-91.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	CTY-OVERLAND
PAY	-300.14	-55.79	0.00	0.00	3.56	1.78	-350.59	
<b>TOT</b>	<b>-300.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-294.80</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	66.77	0.00	0.00	0.00	0.00	66.77	CTY-OVERLAND
PAY	-814.43	-66.77	0.00	0.00	8.81	0.00	-872.39	
<b>TOT</b>	<b>-814.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>-805.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	13.41	152.65	0.00	0.00	0.00	0.00	166.06	<b>AUTH TOTAL</b>
PAY	-1,221.23	-152.65	0.00	-168.00	15.42	2.46	-1,524.00	
<b>TOT</b>	<b>-1,207.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>15.42</b>	<b>2.46</b>	<b>-1,357.94</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-PACIFIC
PAY	-18.14	-0.70	0.00	0.00	0.19	0.09	-18.56	
TOT	-18.14	0.00	0.00	0.00	0.19	0.09	-17.86	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-18.14	-0.70	0.00	0.00	0.19	0.09	-18.56	
TOT	-18.14	0.00	0.00	0.00	0.19	0.09	-17.86	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.41	16.84	0.00	0.00	0.00	0.00	27.25	CTY-PASADENA HILLS
PAY	-60.15	-16.84	0.00	0.00	0.77	0.38	-75.84	
TOT	-49.74	0.00	0.00	0.00	0.77	0.38	-48.59	
<hr/>								
ADJ	10.41	16.84	0.00	0.00	0.00	0.00	27.25	AUTH TOTAL
PAY	-60.15	-16.84	0.00	0.00	0.77	0.38	-75.84	
TOT	-49.74	0.00	0.00	0.00	0.77	0.38	-48.59	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-PASADENA PARK
PAY	-13.44	-3.76	0.00	0.00	0.17	0.09	-16.94	
TOT	-13.44	0.00	0.00	0.00	0.17	0.09	-13.18	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	CTY-PASADENA PARK
TOT	-43.73	0.00	0.00	0.00	0.44	0.22	-43.07	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-57.17	-3.76	0.00	-28.00	0.89	0.31	-87.73	
TOT	-57.17	0.00	0.00	-28.00	0.89	0.31	-83.97	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.90	10.14	0.00	0.00	0.00	0.00	21.04	CTY-PINE LAWN
PAY	-34.69	-10.14	0.00	0.00	0.45	0.22	-44.16	
TOT	-23.79	0.00	0.00	0.00	0.45	0.22	-23.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.04	0.00	0.00	0.00	0.00	116.04	CTY-PINE LAWN
PAY	-432.59	-116.04	0.00	0.00	5.49	2.74	-540.40	
TOT	-432.59	0.00	0.00	0.00	5.49	2.74	-424.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	10.90	126.18	0.00	0.00	0.00	0.00	137.08	AUTH TOTAL
PAY	-467.28	-126.18	0.00	-224.00	8.18	2.96	-806.32	
TOT	-456.38	0.00	0.00	-224.00	8.18	2.96	-669.24	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.23	66.40	0.00	0.00	0.00	0.00	138.63	CTY-RICHMOND HTS
PAY	-219.97	-66.40	0.00	0.00	2.86	1.43	-282.08	
TOT	-147.74	0.00	0.00	0.00	2.86	1.43	-143.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.47	0.00	0.00	0.00	0.00	119.47	CTY-RICHMOND HTS
PAY	-438.58	-119.47	0.00	0.00	5.58	2.79	-549.68	
TOT	-438.58	0.00	0.00	0.00	5.58	2.79	-430.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-97.50	1.04	0.00	-96.46	
ADJ	72.23	185.87	0.00	6.50	0.00	0.00	264.60	AUTH TOTAL
PAY	-658.55	-185.87	0.00	-132.00	9.76	4.22	-962.44	
TOT	-586.32	0.00	0.00	-125.50	9.76	4.22	-697.84	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.41	32.77	0.00	0.00	0.00	0.00	57.18	CTY-ROCK HILL
PAY	-121.92	-32.77	0.00	0.00	1.55	0.77	-152.37	
TOT	-97.51	0.00	0.00	0.00	1.55	0.77	-95.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.00	0.00	0.00	0.00	0.00	59.00	CTY-ROCK HILL
PAY	-5,503.00	-59.00	0.00	0.00	55.62	27.82	-5,478.56	
TOT	-5,503.00	0.00	0.00	0.00	55.62	27.82	-5,419.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
ADJ	24.41	91.77	0.00	0.00	0.00	0.00	116.18	<b>AUTH TOTAL</b>
PAY	-5,624.92	-91.77	0.00	-52.50	57.70	28.59	-5,682.90	
TOT	-5,600.51	0.00	0.00	-52.50	57.70	28.59	-5,566.72	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.27	22.08	0.00	0.00	0.00	0.00	31.35	CTY-ST JOHN
PAY	-87.66	-22.08	0.00	0.00	1.10	0.55	-108.09	
<b>TOT</b>	<b>-78.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-76.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	CTY-ST JOHN
PAY	-82.64	-17.95	0.00	0.00	1.01	0.50	-99.08	
<b>TOT</b>	<b>-82.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-81.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-ST JOHN
PAY	-464.75	-12.26	0.00	0.00	4.77	0.00	-472.24	
<b>TOT</b>	<b>-464.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>-459.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	9.27	52.29	0.00	0.00	0.00	0.00	61.56	<b>AUTH TOTAL</b>
PAY	-635.05	-52.29	0.00	-56.00	7.44	1.05	-734.85	
<b>TOT</b>	<b>-625.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.44</b>	<b>1.05</b>	<b>-673.29</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.87	51.87	0.00	0.00	0.00	0.00	40.00	CTY-SHREWSBURY
PAY	-185.61	-51.87	0.00	0.00	2.38	1.19	-233.91	
<b>TOT</b>	<b>-197.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-193.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.85	0.00	0.00	0.00	0.00	550.85	CTY-SHREWSBURY
PAY	-2,684.17	-550.85	0.00	0.00	32.35	16.17	-3,186.50	
<b>TOT</b>	<b>-2,684.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.35</b>	<b>16.17</b>	<b>-2,635.65</b>	
ADJ	-11.87	602.72	0.00	0.00	0.00	0.00	590.85	<b>AUTH TOTAL</b>
PAY	-2,869.78	-602.72	0.00	0.00	34.73	17.36	-3,420.41	
<b>TOT</b>	<b>-2,881.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.73</b>	<b>17.36</b>	<b>-2,829.56</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-SYCAMORE HILLS
PAY	-0.52	-0.17	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.52	-0.17	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-UPLANDS PARK
PAY	-1.64	-0.46	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	CTY-UPLANDS PARK
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.09</b>	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-3.76	-0.46	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.70</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.18	369.03	0.00	0.00	0.00	0.00	266.85	CTY-UNIVERSITY CTY
PAY	-1,355.90	-369.03	0.00	0.00	17.25	8.63	-1,699.05	
<b>TOT</b>	<b>-1,458.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>8.63</b>	<b>-1,432.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	541.72	0.00	0.00	0.00	0.00	541.72	CTY-UNIVERSITY CTY
PAY	-1,969.88	-541.72	0.00	0.00	25.12	12.56	-2,473.92	
<b>TOT</b>	<b>-1,969.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>12.56</b>	<b>-1,932.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-UNIVERSITY CTY
PAY	-4.90	-0.19	0.00	0.00	0.05	0.02	-5.02	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-643.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-598.00	5.98	0.00	-592.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-604.50</b>	<b>5.98</b>	<b>0.00</b>	<b>-598.52</b>	
ADJ	-102.18	910.94	0.00	-6.50	0.00	0.00	802.26	<b>AUTH TOTAL</b>
PAY	-3,330.68	-910.94	0.00	-1,248.00	54.90	21.21	-5,413.51	
<b>TOT</b>	<b>-3,432.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,254.50</b>	<b>54.90</b>	<b>21.21</b>	<b>-4,611.25</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	37.22	0.00	0.00	0.00	0.00	45.83	CTY-VALLEY PARK
PAY	-142.05	-37.22	0.00	0.00	1.79	0.90	-176.58	
TOT	-133.44	0.00	0.00	0.00	1.79	0.90	-130.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.79	0.00	0.00	0.00	0.00	116.79	CTY-VALLEY PARK
PAY	-322.72	-116.79	0.00	0.00	4.40	2.19	-432.92	
TOT	-322.72	0.00	0.00	0.00	4.40	2.19	-316.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-79.00	0.80	0.00	-78.20	
<hr/>								
ADJ	8.61	154.01	0.00	1.00	0.00	0.00	163.62	AUTH TOTAL
PAY	-564.77	-154.01	0.00	-200.00	9.19	3.09	-906.50	
TOT	-556.16	0.00	0.00	-199.00	9.19	3.09	-742.88	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.44	53.33	0.00	0.00	0.00	0.00	181.77	CTY-VELDA CITY
PAY	-227.95	-53.33	0.00	0.00	2.81	1.41	-277.06	
TOT	-99.51	0.00	0.00	0.00	2.81	1.41	-95.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.48	0.00	0.00	0.00	0.00	42.48	CTY-VELDA CITY
PAY	-174.78	-42.48	0.00	0.00	2.17	1.08	-214.01	
TOT	-174.78	0.00	0.00	0.00	2.17	1.08	-171.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	128.44	95.81	0.00	0.00	0.00	0.00	224.25	AUTH TOTAL
PAY	-402.73	-95.81	0.00	-28.00	5.26	2.49	-518.79	
TOT	-274.29	0.00	0.00	-28.00	5.26	2.49	-294.54	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	3.43	0.00	0.00	0.00	0.00	3.05	CTY-VELDA VILLAGE
PAY	-12.25	-3.43	0.00	0.00	0.15	0.08	-15.45	
TOT	-12.63	0.00	0.00	0.00	0.15	0.08	-12.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	CTY-VELDA VILLAGE
PAY	-34.95	-9.79	0.00	0.00	0.45	0.22	-44.07	
TOT	-34.95	0.00	0.00	0.00	0.45	0.22	-34.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.38	13.22	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-47.20	-13.22	0.00	-28.00	0.88	0.30	-87.24	
TOT	-47.58	0.00	0.00	-28.00	0.88	0.30	-74.40	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	23.65	0.00	0.00	0.00	0.00	19.89	CTY-VINITA PARK
PAY	-84.67	-23.65	0.00	0.00	1.09	0.54	-106.69	
<b>TOT</b>	<b>-88.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-86.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.96	0.00	0.00	0.00	0.00	22.96	CTY-VINITA PARK
PAY	-53.03	-22.96	0.00	0.00	0.76	0.38	-74.85	
<b>TOT</b>	<b>-53.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-51.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-VINITA PARK
PAY	-90.89	-3.51	0.00	0.00	0.95	0.47	-92.98	
<b>TOT</b>	<b>-90.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-89.47</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	CTY-VINITA PARK
PAY	-202.22	-24.27	0.00	0.00	2.26	0.00	-224.23	
<b>TOT</b>	<b>-202.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>-199.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-3.76	74.39	0.00	0.00	0.00	0.00	70.63	<b>AUTH TOTAL</b>
PAY	-430.81	-74.39	0.00	-50.00	5.56	1.39	-548.25	
<b>TOT</b>	<b>-434.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>5.56</b>	<b>1.39</b>	<b>-477.62</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-VINITA TERRACE
PAY	-22.60	-1.81	0.00	0.00	0.25	0.12	-24.04	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.23</b>	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	<b>AUTH TOTAL</b>
PAY	-22.60	-1.81	0.00	0.00	0.25	0.12	-24.04	
<b>TOT</b>	<b>-22.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-22.23</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.09	92.57	0.00	0.00	0.00	0.00	165.66	CTY-WEBSTER GROVES
PAY	-375.76	-92.57	0.00	0.00	4.69	2.34	-461.30	
<b>TOT</b>	<b>-302.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.34</b>	<b>-295.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	619.55	0.00	0.00	0.00	0.00	619.55	CTY-WEBSTER GROVES
PAY	-1,851.18	-619.55	0.00	0.00	24.71	12.36	-2,433.66	
<b>TOT</b>	<b>-1,851.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.71</b>	<b>12.36</b>	<b>-1,814.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-217.00	2.17	0.00	-214.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.50</b>	<b>2.17</b>	<b>0.00</b>	<b>-205.33</b>	
<hr/>								
ADJ	73.09	712.12	0.00	9.50	0.00	0.00	794.71	<b>AUTH TOTAL</b>
PAY	-2,226.94	-712.12	0.00	-273.00	32.13	14.70	-3,165.23	
<b>TOT</b>	<b>-2,153.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.50</b>	<b>32.13</b>	<b>14.70</b>	<b>-2,370.52</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-WINCHESTER
PAY	-13.21	-3.49	0.00	0.00	0.16	0.09	-16.45	
TOT	-13.21	0.00	0.00	0.00	0.16	0.09	-12.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-WINCHESTER
PAY	-0.28	-1.86	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.28	0.00	0.00	0.00	0.02	0.01	-0.25	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-13.49	-5.35	0.00	0.00	0.18	0.10	-18.56	
TOT	-13.49	0.00	0.00	0.00	0.18	0.10	-13.21	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.30	11.25	0.00	0.00	0.00	0.00	41.55	CTY-WOODSON TERRAC
PAY	-54.97	-11.25	0.00	0.00	0.66	0.33	-65.23	
TOT	-24.67	0.00	0.00	0.00	0.66	0.33	-23.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.83	0.00	0.00	0.00	0.00	31.83	CTY-WOODSON TERRAC
PAY	-121.20	-31.83	0.00	0.00	1.53	0.77	-150.73	
TOT	-121.20	0.00	0.00	0.00	1.53	0.77	-118.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
TOT	0.00	0.00	0.00	-33.00	0.47	0.00	-32.53	
ADJ	30.30	43.08	0.00	13.50	0.00	0.00	86.88	AUTH TOTAL
PAY	-176.17	-43.08	0.00	-102.50	3.22	1.10	-317.43	
TOT	-145.87	0.00	0.00	-89.00	3.22	1.10	-230.55	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-HILLSDALE
PAY	-30.55	-8.40	0.00	0.00	0.39	0.19	-38.37	
<b>TOT</b>	<b>-30.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-29.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-HILLSDALE
PAY	-8.57	-5.52	0.00	0.00	0.15	0.07	-13.87	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.35</b>	
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	<b>AUTH TOTAL</b>
PAY	-39.12	-13.92	0.00	0.00	0.54	0.26	-52.24	
<b>TOT</b>	<b>-39.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-38.32</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.76	24.13	0.00	0.00	0.00	0.00	40.89	CTY-CRESTWOOD
PAY	-98.36	-24.13	0.00	0.00	1.22	0.61	-120.66	
<b>TOT</b>	<b>-81.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-79.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.03	0.00	0.00	0.00	0.00	104.03	CTY-CRESTWOOD
PAY	-459.31	-104.03	0.00	0.00	5.63	2.82	-554.89	
<b>TOT</b>	<b>-459.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.82</b>	<b>-450.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-CRESTWOOD
PAY	-115.77	-4.47	0.00	0.00	1.20	0.60	-118.44	
<b>TOT</b>	<b>-115.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-113.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	16.76	132.63	0.00	0.00	0.00	0.00	149.39	<b>AUTH TOTAL</b>
PAY	-673.44	-132.63	0.00	-112.00	9.17	4.03	-904.87	
<b>TOT</b>	<b>-656.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>9.17</b>	<b>4.03</b>	<b>-755.48</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.89	19.16	0.00	0.00	0.00	0.00	31.05	CTY-ST ANN
PAY	-84.50	-19.16	0.00	0.00	1.04	0.52	-102.10	
<b>TOT</b>	<b>-72.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-71.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	367.94	0.00	0.00	0.00	0.00	367.94	CTY-ST ANN
PAY	-1,846.49	-367.94	0.00	0.00	22.14	11.07	-2,181.22	
<b>TOT</b>	<b>-1,846.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.14</b>	<b>11.07</b>	<b>-1,813.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	CTY-ST ANN
PAY	-500.00	-70.00	0.00	0.00	5.70	0.00	-564.30	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>0.00</b>	<b>-494.30</b>	
<hr/>								
ADJ	11.89	457.10	0.00	0.00	0.00	0.00	468.99	<b>AUTH TOTAL</b>
PAY	-2,430.99	-457.10	0.00	0.00	28.88	11.59	-2,847.62	
<b>TOT</b>	<b>-2,419.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>11.59</b>	<b>-2,378.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	CTY-KINLOCH
PAY	-16.20	0.00	0.00	0.00	0.16	0.08	-15.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-KINLOCH
PAY	-46.09	-12.91	0.00	0.00	0.59	0.29	-58.12	
<b>TOT</b>	<b>-46.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-45.21</b>	
<hr/>								
ADJ	16.20	12.91	0.00	0.00	0.00	0.00	29.11	<b>AUTH TOTAL</b>
PAY	-62.29	-12.91	0.00	0.00	0.75	0.37	-74.08	
<b>TOT</b>	<b>-46.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-44.97</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	17.60	0.00	0.00	0.00	0.00	16.34	CTY-HANLEY HILLS
PAY	-75.33	-17.60	0.00	0.00	0.93	0.47	-91.53	
TOT	-76.59	0.00	0.00	0.00	0.93	0.47	-75.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	CTY-HANLEY HILLS
PAY	-144.33	-35.24	0.00	0.00	1.79	0.90	-176.88	
TOT	-144.33	0.00	0.00	0.00	1.79	0.90	-141.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	-1.26	52.84	0.00	0.00	0.00	0.00	51.58	AUTH TOTAL
PAY	-219.66	-52.84	0.00	-56.00	3.28	1.37	-323.85	
TOT	-220.92	0.00	0.00	-56.00	3.28	1.37	-272.27	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	CTY-WELLSTON
PAY	-47.70	-12.03	0.00	0.00	0.60	0.30	-58.83	
TOT	-47.70	0.00	0.00	0.00	0.60	0.30	-46.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-WELLSTON
PAY	-51.39	-14.39	0.00	0.00	0.65	0.33	-64.80	
TOT	-51.39	0.00	0.00	0.00	0.65	0.33	-50.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-99.09	-26.42	0.00	-56.00	1.81	0.63	-179.07	
TOT	-99.09	0.00	0.00	-56.00	1.81	0.63	-152.65	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	289.58	388.98	0.00	0.00	0.00	0.00	678.56	CTY-HAZELWOOD
PAY	-1,477.87	-388.98	0.00	0.00	18.67	9.33	-1,838.85	
<b>TOT</b>	<b>-1,188.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>9.33</b>	<b>-1,160.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	830.15	0.00	0.00	0.00	0.00	830.15	CTY-HAZELWOOD
PAY	-4,903.24	-830.15	0.00	0.00	57.33	28.67	-5,647.39	
<b>TOT</b>	<b>-4,903.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.33</b>	<b>28.67</b>	<b>-4,817.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.97	0.00	0.00	0.00	0.00	22.97	CTY-HAZELWOOD
PAY	-594.60	-22.97	0.00	0.00	6.18	3.08	-608.31	
<b>TOT</b>	<b>-594.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.08</b>	<b>-585.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	CTY-HAZELWOOD
PAY	-508.71	-50.87	0.00	0.00	5.60	0.00	-553.98	
<b>TOT</b>	<b>-508.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>-503.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
ADJ	289.58	1,292.97	0.00	0.00	0.00	0.00	1,582.55	<b>AUTH TOTAL</b>
PAY	-7,484.42	-1,292.97	0.00	-25.00	88.03	41.08	-8,673.28	
<b>TOT</b>	<b>-7,194.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>88.03</b>	<b>41.08</b>	<b>-7,090.73</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.24	16.42	0.00	0.00	0.00	0.00	46.66	CTY-MOLINE ACRES
PAY	-58.67	-16.42	0.00	0.00	0.75	0.37	-73.97	
TOT	-28.43	0.00	0.00	0.00	0.75	0.37	-27.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.23	0.00	0.00	0.00	0.00	78.23	CTY-MOLINE ACRES
PAY	-293.42	-78.23	0.00	0.00	3.71	1.86	-366.08	
TOT	-293.42	0.00	0.00	0.00	3.71	1.86	-287.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	30.24	94.65	0.00	0.00	0.00	0.00	124.89	AUTH TOTAL
PAY	-352.09	-94.65	0.00	-56.00	5.02	2.23	-495.49	
TOT	-321.85	0.00	0.00	-56.00	5.02	2.23	-370.60	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-CREVE COEUR
PAY	-90.71	-0.77	0.00	0.00	0.92	0.45	-90.11	
TOT	-90.71	0.00	0.00	0.00	0.92	0.45	-89.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-90.71	-0.77	0.00	-18.00	1.10	0.45	-107.93	
TOT	-90.71	0.00	0.00	-18.00	1.10	0.45	-107.16	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.05	0.00	0.00	0.00	0.00	35.05	CTY-BRECKENRIDGE H
PAY	-116.02	-35.05	0.00	0.00	1.51	0.76	-148.80	
TOT	-116.02	0.00	0.00	0.00	1.51	0.76	-113.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.00	0.00	0.00	0.00	0.00	132.00	CTY-BRECKENRIDGE H
PAY	-1,100.00	-132.00	0.00	0.00	12.32	0.00	-1,219.68	
TOT	-1,100.00	0.00	0.00	0.00	12.32	0.00	-1,087.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	167.05	0.00	0.00	0.00	0.00	167.05	AUTH TOTAL
PAY	-1,216.02	-167.05	0.00	-140.00	15.23	0.76	-1,507.08	
TOT	-1,216.02	0.00	0.00	-140.00	15.23	0.76	-1,340.03	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	10.51	0.00	0.00	0.00	0.00	13.07	CTY-PAGEDALE
PAY	-39.60	-10.51	0.00	0.00	0.51	0.25	-49.35	
TOT	-37.04	0.00	0.00	0.00	0.51	0.25	-36.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.09	0.00	0.00	0.00	0.00	73.09	CTY-PAGEDALE
PAY	-392.36	-73.09	0.00	0.00	4.65	2.33	-458.47	
TOT	-392.36	0.00	0.00	0.00	4.65	2.33	-385.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-PAGEDALE
PAY	-533.60	-10.67	0.00	0.00	5.45	0.00	-538.82	
TOT	-533.60	0.00	0.00	0.00	5.45	0.00	-528.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
<hr/>								
ADJ	2.56	94.27	0.00	6.00	0.00	0.00	102.83	<b>AUTH TOTAL</b>
PAY	-965.56	-94.27	0.00	-64.00	11.25	2.58	-1,110.00	
TOT	-963.00	0.00	0.00	-58.00	11.25	2.58	-1,007.17	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.66	0.00	0.00	0.00	0.00	36.66	CTY-GREENDALE
PAY	-130.92	-36.66	0.00	0.00	1.68	0.83	-165.07	
TOT	-130.92	0.00	0.00	0.00	1.68	0.83	-128.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	36.66	0.00	0.00	0.00	0.00	36.66	AUTH TOTAL
PAY	-130.92	-36.66	0.00	-224.00	3.92	0.83	-386.83	
TOT	-130.92	0.00	0.00	-224.00	3.92	0.83	-350.17	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	1.34	0.00	0.00	0.00	0.00	5.49	CTY-CLARKSON VALLY
PAY	-4.80	-1.34	0.00	0.00	0.06	0.03	-6.05	
TOT	-0.65	0.00	0.00	0.00	0.06	0.03	-0.56	
ADJ	4.15	1.34	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-4.80	-1.34	0.00	0.00	0.06	0.03	-6.05	
TOT	-0.65	0.00	0.00	0.00	0.06	0.03	-0.56	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.84	174.59	0.00	0.00	0.00	0.00	275.43	CTY-BELLEFONTAINE
PAY	-614.57	-174.59	0.00	0.00	7.90	3.94	-777.32	
TOT	-513.73	0.00	0.00	0.00	7.90	3.94	-501.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.45	0.00	0.00	0.00	0.00	171.45	CTY-BELLEFONTAINE
PAY	-737.09	-171.45	0.00	0.00	9.08	4.55	-894.91	
TOT	-737.09	0.00	0.00	0.00	9.08	4.55	-723.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BELLEFONTAINE
PAY	-400.00	-12.00	0.00	0.00	4.12	0.00	-407.88	
TOT	-400.00	0.00	0.00	0.00	4.12	0.00	-395.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	100.84	358.04	0.00	0.00	0.00	0.00	458.88	<b>AUTH TOTAL</b>
PAY	-1,751.66	-358.04	0.00	-112.00	22.22	8.49	-2,190.99	
TOT	-1,650.82	0.00	0.00	-112.00	22.22	8.49	-1,732.11	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	11.58	0.00	0.00	0.00	0.00	13.67	CTY-RIVERVIEW
PAY	-41.37	-11.58	0.00	0.00	0.53	0.27	-52.15	
TOT	-39.28	0.00	0.00	0.00	0.53	0.27	-38.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	CTY-RIVERVIEW
PAY	-87.32	-24.45	0.00	0.00	1.11	0.56	-110.10	
TOT	-87.32	0.00	0.00	0.00	1.11	0.56	-85.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	2.09	36.03	0.00	0.00	0.00	0.00	38.12	<b>AUTH TOTAL</b>
PAY	-128.69	-36.03	0.00	-112.00	2.76	0.83	-273.13	
TOT	-126.60	0.00	0.00	-112.00	2.76	0.83	-235.01	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.55	0.00	0.00	0.00	0.00	56.55	CTY-BALLWIN
PAY	-722.80	-56.55	0.00	0.00	7.80	0.00	-771.55	
TOT	-722.80	0.00	0.00	0.00	7.80	0.00	-715.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	56.55	0.00	0.00	0.00	0.00	56.55	AUTH TOTAL
PAY	-722.80	-56.55	0.00	-56.00	8.36	0.00	-826.99	
TOT	-722.80	0.00	0.00	-56.00	8.36	0.00	-770.44	
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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.49	46.79	0.00	0.00	0.00	0.00	78.28	CTY-MANCHESTER
PAY	-167.21	-46.79	0.00	0.00	2.14	1.07	-210.79	
TOT	-135.72	0.00	0.00	0.00	2.14	1.07	-132.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	CTY-MANCHESTER
PAY	-72.95	-24.03	0.00	0.00	0.97	0.48	-95.53	
TOT	-72.95	0.00	0.00	0.00	0.97	0.48	-71.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	31.49	70.82	0.00	0.00	0.00	0.00	102.31	AUTH TOTAL
PAY	-240.16	-70.82	0.00	-28.00	3.39	1.55	-334.04	
TOT	-208.67	0.00	0.00	-28.00	3.39	1.55	-231.73	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.49	18.21	0.00	0.00	0.00	0.00	19.70	CTY-DELLWOOD
PAY	-60.98	-18.21	0.00	0.00	0.79	0.39	-78.01	
TOT	-59.49	0.00	0.00	0.00	0.79	0.39	-58.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.27	0.00	0.00	0.00	0.00	26.27	CTY-DELLWOOD
PAY	-87.43	-26.27	0.00	0.00	1.13	0.57	-112.00	
TOT	-87.43	0.00	0.00	0.00	1.13	0.57	-85.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	CTY-DELLWOOD
PAY	-115.00	-11.50	0.00	0.00	1.27	0.00	-125.23	
TOT	-115.00	0.00	0.00	0.00	1.27	0.00	-113.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.49	55.98	0.00	0.00	0.00	0.00	57.47	AUTH TOTAL
PAY	-263.41	-55.98	0.00	-84.00	4.03	0.96	-398.40	
TOT	-261.92	0.00	0.00	-84.00	4.03	0.96	-340.93	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-COOL VALLEY
PAY	-16.32	-4.56	0.00	0.00	0.21	0.10	-20.57	
TOT	-16.32	0.00	0.00	0.00	0.21	0.10	-16.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	CTY-COOL VALLEY
PAY	-95.29	-23.37	0.00	0.00	1.18	0.60	-116.88	
TOT	-95.29	0.00	0.00	0.00	1.18	0.60	-93.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-111.61	-27.93	0.00	-100.00	2.39	0.70	-236.45	
TOT	-111.61	0.00	0.00	-100.00	2.39	0.70	-208.52	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.64	18.14	0.00	0.00	0.00	0.00	51.78	CTY-EUREKA
PAY	-107.60	-18.14	0.00	0.00	1.26	0.63	-123.85	
TOT	-73.96	0.00	0.00	0.00	1.26	0.63	-72.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.49	0.00	0.00	0.00	0.00	188.49	CTY-EUREKA
PAY	0.00	-188.49	0.00	0.00	1.88	0.94	-185.67	
TOT	0.00	0.00	0.00	0.00	1.88	0.94	2.82	
<hr/>								
ADJ	33.64	206.63	0.00	0.00	0.00	0.00	240.27	AUTH TOTAL
PAY	-107.60	-206.63	0.00	0.00	3.14	1.57	-309.52	
TOT	-73.96	0.00	0.00	0.00	3.14	1.57	-69.25	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.76	3.84	0.00	0.00	0.00	0.00	6.60	CTY-SUNSET HILLS
PAY	-15.96	-3.84	0.00	0.00	0.20	0.10	-19.50	
TOT	-13.20	0.00	0.00	0.00	0.20	0.10	-12.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-SUNSET HILLS
PAY	-21.26	-5.75	0.00	0.00	0.27	0.14	-26.60	
TOT	-21.26	0.00	0.00	0.00	0.27	0.14	-20.85	
<hr/>								
ADJ	2.76	9.59	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-37.22	-9.59	0.00	0.00	0.47	0.24	-46.10	
TOT	-34.46	0.00	0.00	0.00	0.47	0.24	-33.75	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.24	64.47	0.00	0.00	0.00	0.00	27.23	CTY-BLACK JACK
PAY	-179.08	-64.47	0.00	0.00	2.43	1.22	-239.90	
TOT	-216.32	0.00	0.00	0.00	2.43	1.22	-212.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.57	0.00	0.00	0.00	0.00	38.57	CTY-BLACK JACK
PAY	-45.36	-38.57	0.00	0.00	0.84	0.42	-82.67	
TOT	-45.36	0.00	0.00	0.00	0.84	0.42	-44.10	
ADJ	-37.24	103.04	0.00	0.00	0.00	0.00	65.80	AUTH TOTAL
PAY	-224.44	-103.04	0.00	0.00	3.27	1.64	-322.57	
TOT	-261.68	0.00	0.00	0.00	3.27	1.64	-256.77	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.87	7.50	0.00	0.00	0.00	0.00	16.37	CTY-CHESTERFIELD
PAY	-34.42	-7.50	0.00	0.00	0.42	0.21	-41.29	
TOT	-25.55	0.00	0.00	0.00	0.42	0.21	-24.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	CTY-CHESTERFIELD
PAY	-25.67	-4.81	0.00	0.00	0.31	0.15	-30.02	
TOT	-25.67	0.00	0.00	0.00	0.31	0.15	-25.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.87	12.31	0.00	0.00	0.00	0.00	21.18	AUTH TOTAL
PAY	-60.09	-12.31	0.00	-28.00	1.01	0.36	-99.03	
TOT	-51.22	0.00	0.00	-28.00	1.01	0.36	-77.85	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	476.85	882.68	0.00	0.00	0.00	0.00	1,359.53	SHELTERED WORKSHOP
PAY	-3,384.70	-882.68	0.00	0.00	42.68	21.33	-4,203.37	
<b>TOT</b>	<b>-2,907.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.68</b>	<b>21.33</b>	<b>-2,843.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,406.51	0.00	0.00	0.00	0.00	1,406.51	SHELTERED WORKSHOP
PAY	-11,700.65	-1,406.51	0.00	0.00	131.08	65.53	-12,910.55	
<b>TOT</b>	<b>-11,700.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.08</b>	<b>65.53</b>	<b>-11,504.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	SHELTERED WORKSHOP
PAY	-807.67	-31.19	0.00	0.00	8.39	4.20	-826.27	
<b>TOT</b>	<b>-807.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.39</b>	<b>4.20</b>	<b>-795.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SHELTERED WORKSHOP
PAY	-31.22	-4.16	0.00	0.00	0.35	0.18	-34.85	
<b>TOT</b>	<b>-31.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-30.69</b>	
<hr/>								
ADJ	476.85	2,324.54	0.00	0.00	0.00	0.00	2,801.39	AUTH TOTAL
PAY	-15,924.24	-2,324.54	0.00	0.00	182.50	91.24	-17,975.04	
<b>TOT</b>	<b>-15,447.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.50</b>	<b>91.24</b>	<b>-15,173.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	TIF DIST-HADLEY TOW
PAY	-48.26	-8.69	0.00	0.00	0.57	0.28	-56.10	
<b>TOT</b>	<b>-48.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.41</b>	
<hr/>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-48.26	-8.69	0.00	0.00	0.57	0.28	-56.10	
<b>TOT</b>	<b>-48.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-47.41</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	24,930.18	0.00	0.00	0.00	24,930.18	PENALTIES
PAY	0.00	0.00	-24,930.18	0.00	0.00	0.00	-24,930.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	24,930.18	0.00	0.00	0.00	24,930.18	AUTH TOTAL
PAY	0.00	0.00	-24,930.18	0.00	0.00	0.00	-24,930.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-135.12	0.00	0.00	-135.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-611.10	0.00	0.00	-611.10	
TOT	0.00	0.00	0.00	-746.22	0.00	0.00	-746.22	
ADJ	0.00	0.00	0.00	-135.12	0.00	0.00	-135.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-611.10	0.00	0.00	-611.10	
TOT	0.00	0.00	0.00	-746.22	0.00	0.00	-746.22	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	800.00	0.00	0.00	800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,898.38	0.00	0.00	-20,898.38	
TOT	0.00	0.00	0.00	-20,098.38	0.00	0.00	-20,098.38	
ADJ	0.00	0.00	0.00	800.00	0.00	0.00	800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,898.38	0.00	0.00	-20,898.38	
TOT	0.00	0.00	0.00	-20,098.38	0.00	0.00	-20,098.38	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,434.43	0.00	0.00	-9,434.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,434.43	0.00	0.00	-9,434.43	
<hr/>								
PAY	0.00	0.00	0.00	-9,434.43	0.00	0.00	-9,434.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,434.43	0.00	0.00	-9,434.43	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19,173.34	0.00	0.00	-19,173.34	COMMISSION
TOT	0.00	0.00	0.00	-19,173.34	0.00	0.00	-19,173.34	
<hr/>								
PAY	0.00	0.00	0.00	-19,173.34	0.00	0.00	-19,173.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,173.34	0.00	0.00	-19,173.34	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-949.14	0.00	0.00	-949.14	
TOT	0.00	0.00	0.00	-1,093.14	0.00	0.00	-1,093.14	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-949.14	0.00	0.00	-949.14	
TOT	0.00	0.00	0.00	-1,093.14	0.00	0.00	-1,093.14	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-21,782.16	0.00	0.00	0.00	0.00	-21,782.16	
PAY	0.00	21,782.16	0.00	0.00	0.00	0.00	21,782.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / MSD FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	299.36	0.00	0.00	299.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.36</b>	<b>0.00</b>	<b>0.00</b>	<b>299.36</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-3,811.20	0.00	0.00	0.00	-3,811.20	
PAY	0.00	0.00	3,811.20	0.00	0.00	0.00	3,811.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	366.00	0.00	0.00	366.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	2,591.34	0.00	0.00	0.00	0.00	0.00	2,591.34	
<b>TOT</b>	<b>2,591.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591.34</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	65,310.26	0.00	0.00	0.00	0.00	0.00	65,310.26	
<b>TOT</b>	<b>65,310.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,310.26</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	489,450.34	0.00	0.00	0.00	0.00	0.00	489,450.34	
<b>TOT</b>	<b>489,450.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,450.34</b>	
<b>TOT</b>								<b>AUTH TOTAL</b>
	<b>557,351.94</b>	<b>0.00</b>	<b>0.00</b>	<b>665.36</b>	<b>0.00</b>	<b>0.00</b>	<b>558,017.30</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	860.40	589.14	0.00	0.00	0.00	0.00	1,449.54	ST. OF MISSOURI
PAY	-7,520.14	-589.14	0.00	0.00	81.09	0.00	-8,028.19	
TOT	-6,659.74	0.00	0.00	0.00	81.09	0.00	-6,578.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.00	794.24	0.00	0.00	0.00	0.00	607.24	ST. OF MISSOURI
PAY	-504,641.74	-794.24	0.00	0.00	5,054.36	0.00	-500,381.62	
TOT	-504,828.74	0.00	0.00	0.00	5,054.36	0.00	-499,774.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.26	48.33	0.00	0.00	0.00	0.00	33.07	ST. OF MISSOURI
PAY	-94,650.33	-48.33	0.00	0.00	946.98	0.00	-93,751.68	
TOT	-94,665.59	0.00	0.00	0.00	946.98	0.00	-93,718.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ST. OF MISSOURI
PAY	-1,594.12	-2.72	0.00	0.00	15.97	0.00	-1,580.87	
TOT	-1,594.12	0.00	0.00	0.00	15.97	0.00	-1,578.15	
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ADJ	658.14	1,434.43	0.00	0.00	0.00	0.00	2,092.57	<b>AUTH TOTAL</b>
PAY	-608,406.33	-1,434.43	0.00	0.00	6,098.40	0.00	-603,742.36	
TOT	-607,748.19	0.00	0.00	0.00	6,098.40	0.00	-601,649.79	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,993.75	4,105.07	0.00	0.00	0.00	0.00	10,098.82	COUNTY GENERAL
PAY	-52,389.21	-4,105.07	0.00	0.00	564.94	282.48	-55,646.86	
<b>TOT</b>	<b>-46,395.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.94</b>	<b>282.48</b>	<b>-45,548.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,302.84	5,532.90	0.00	0.00	0.00	0.00	4,230.06	COUNTY GENERAL
PAY	-3,515,668.51	-5,532.90	0.00	0.00	35,212.02	17,606.00	-3,468,383.39	
<b>TOT</b>	<b>-3,516,971.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,212.02</b>	<b>17,606.00</b>	<b>-3,464,153.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.08	563.76	0.00	0.00	0.00	0.00	385.68	COUNTY GENERAL
PAY	-1,104,091.11	-563.76	0.00	0.00	11,046.55	5,523.28	-1,088,085.04	
<b>TOT</b>	<b>-1,104,269.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,046.55</b>	<b>5,523.28</b>	<b>-1,087,699.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	COUNTY GENERAL
PAY	-11,105.59	-18.99	0.00	0.00	111.25	55.62	-10,957.71	
<b>TOT</b>	<b>-11,105.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.25</b>	<b>55.62</b>	<b>-10,938.72</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-902.96	0.00	0.00	-902.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.04</b>	<b>0.00</b>	<b>0.00</b>	<b>417.04</b>	
<b>AUTH TOTAL</b>								
ADJ	4,512.83	10,220.72	0.00	1,320.00	0.00	0.00	16,053.55	AUTH TOTAL
PAY	-4,683,254.42	-10,220.72	0.00	-902.96	46,934.76	23,467.38	-4,623,975.96	
<b>TOT</b>	<b>-4,678,741.59</b>	<b>0.00</b>	<b>0.00</b>	<b>417.04</b>	<b>46,934.76</b>	<b>23,467.38</b>	<b>-4,607,922.41</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,015.07	2,749.76	0.00	0.00	0.00	0.00	6,764.83	COUNTY HEALTH FUND
PAY	-35,093.42	-2,749.76	0.00	0.00	378.43	189.22	-37,275.53	
<b>TOT</b>	<b>-31,078.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.43</b>	<b>189.22</b>	<b>-30,510.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-872.73	3,706.26	0.00	0.00	0.00	0.00	2,833.53	COUNTY HEALTH FUND
PAY	-2,354,993.62	-3,706.26	0.00	0.00	23,587.00	11,793.50	-2,323,319.38	
<b>TOT</b>	<b>-2,355,866.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,587.00</b>	<b>11,793.50</b>	<b>-2,320,485.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.61	483.24	0.00	0.00	0.00	0.00	330.63	COUNTY HEALTH FUND
PAY	-946,434.72	-483.24	0.00	0.00	9,469.18	4,734.59	-932,714.19	
<b>TOT</b>	<b>-946,587.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,469.18</b>	<b>4,734.59</b>	<b>-932,383.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	COUNTY HEALTH FUND
PAY	-7,439.16	-12.71	0.00	0.00	74.52	37.26	-7,340.09	
<b>TOT</b>	<b>-7,439.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.52</b>	<b>37.26</b>	<b>-7,327.38</b>	
ADJ	2,989.73	6,951.97	0.00	0.00	0.00	0.00	9,941.70	<b>AUTH TOTAL</b>
PAY	-3,343,960.92	-6,951.97	0.00	0.00	33,509.13	16,754.57	-3,300,649.19	
<b>TOT</b>	<b>-3,340,971.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,509.13</b>	<b>16,754.57</b>	<b>-3,290,707.49</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,434.01	982.00	0.00	0.00	0.00	0.00	2,416.01	CO. PARK MAINT.
PAY	-12,533.75	-982.00	0.00	0.00	135.16	67.58	-13,313.01	
<b>TOT</b>	<b>-11,099.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.16</b>	<b>67.58</b>	<b>-10,897.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-311.66	1,323.68	0.00	0.00	0.00	0.00	1,012.02	CO. PARK MAINT.
PAY	-841,069.88	-1,323.68	0.00	0.00	8,423.94	4,211.97	-829,757.65	
<b>TOT</b>	<b>-841,381.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,423.94</b>	<b>4,211.97</b>	<b>-828,745.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.43	80.54	0.00	0.00	0.00	0.00	55.11	CO. PARK MAINT.
PAY	-157,735.20	-80.54	0.00	0.00	1,578.16	789.08	-155,448.50	
<b>TOT</b>	<b>-157,760.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,578.16</b>	<b>789.08</b>	<b>-155,393.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CO. PARK MAINT.
PAY	-2,656.86	-4.53	0.00	0.00	26.62	13.30	-2,621.47	
<b>TOT</b>	<b>-2,656.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.62</b>	<b>13.30</b>	<b>-2,616.94</b>	
ADJ	1,096.92	2,390.75	0.00	0.00	0.00	0.00	3,487.67	<b>AUTH TOTAL</b>
PAY	-1,013,995.69	-2,390.75	0.00	0.00	10,163.88	5,081.93	-1,001,140.63	
<b>TOT</b>	<b>-1,012,898.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,163.88</b>	<b>5,081.93</b>	<b>-997,652.96</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	544.88	373.10	0.00	0.00	0.00	0.00	917.98	COUNTY BOND RETIRE
PAY	-4,762.68	-373.10	0.00	0.00	51.36	25.68	-5,058.74	
<b>TOT</b>	<b>-4,217.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.36</b>	<b>25.68</b>	<b>-4,140.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.43	502.93	0.00	0.00	0.00	0.00	384.50	COUNTY BOND RETIRE
PAY	-319,606.24	-502.93	0.00	0.00	3,201.09	1,600.54	-315,307.54	
<b>TOT</b>	<b>-319,724.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,201.09</b>	<b>1,600.54</b>	<b>-314,923.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.47	416.32	0.00	0.00	0.00	0.00	284.85	COUNTY BOND RETIRE
PAY	-815,372.54	-416.32	0.00	0.00	8,157.89	4,078.94	-803,552.03	
<b>TOT</b>	<b>-815,504.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,157.89</b>	<b>4,078.94</b>	<b>-803,267.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	COUNTY BOND RETIRE
PAY	-1,009.59	-1.73	0.00	0.00	10.12	5.06	-996.14	
<b>TOT</b>	<b>-1,009.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.06</b>	<b>-994.41</b>	
ADJ	294.98	1,294.08	0.00	0.00	0.00	0.00	1,589.06	<b>AUTH TOTAL</b>
PAY	-1,140,751.05	-1,294.08	0.00	0.00	11,420.46	5,710.22	-1,124,914.45	
<b>TOT</b>	<b>-1,140,456.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,420.46</b>	<b>5,710.22</b>	<b>-1,123,325.39</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	959.01	591.35	0.00	0.00	0.00	0.00	1,550.36	ROAD & BRIDGE
PAY	-7,503.61	-591.35	0.00	0.00	80.95	40.48	-7,973.53	
TOT	-6,544.60	0.00	0.00	0.00	80.95	40.48	-6,423.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.03	575.95	0.00	0.00	0.00	0.00	587.98	ROAD & BRIDGE
PAY	-312,903.27	-575.95	0.00	0.00	3,134.79	1,567.40	-308,777.03	
TOT	-312,891.24	0.00	0.00	0.00	3,134.79	1,567.40	-308,189.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.56	289.93	0.00	0.00	0.00	0.00	198.37	ROAD & BRIDGE
PAY	-567,823.97	-289.93	0.00	0.00	5,681.14	2,840.57	-559,592.19	
TOT	-567,915.53	0.00	0.00	0.00	5,681.14	2,840.57	-559,393.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-3,515.88	0.00	0.00	0.00	35.16	17.58	-3,463.14	ROAD & BRIDGE
TOT	-3,515.88	0.00	0.00	0.00	35.16	17.58	-3,463.14	
ADJ	879.48	1,457.23	0.00	0.00	0.00	0.00	2,336.71	<b>AUTH TOTAL</b>
PAY	-891,746.73	-1,457.23	0.00	0.00	8,932.04	4,466.03	-879,805.89	
TOT	-890,867.25	0.00	0.00	0.00	8,932.04	4,466.03	-877,469.18	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	2.66	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-26.54	-2.66	0.00	0.00	0.30	0.14	-28.76	
TOT	-25.48	0.00	0.00	0.00	0.30	0.14	-25.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-20.63	-2.06	0.00	0.00	0.23	0.11	-22.35	
TOT	-20.63	0.00	0.00	0.00	0.23	0.11	-20.29	
ADJ	1.06	4.72	0.00	0.00	0.00	0.00	5.78	<b>AUTH TOTAL</b>
PAY	-47.17	-4.72	0.00	0.00	0.53	0.25	-51.11	
TOT	-46.11	0.00	0.00	0.00	0.53	0.25	-45.33	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	4.07	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-41.69	-4.07	0.00	0.00	0.46	0.23	-45.07	
<b>TOT</b>	<b>-35.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-19.18	-1.63	0.00	0.00	0.21	0.11	-20.49	
<b>TOT</b>	<b>-19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.86</b>	
<hr/>								
ADJ	6.20	5.70	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-60.87	-5.70	0.00	0.00	0.67	0.34	-65.56	
<b>TOT</b>	<b>-54.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-53.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	2.59	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-23.86	-2.59	0.00	0.00	0.27	0.13	-26.05	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-2,000.16	-3.98	0.00	0.00	20.04	10.02	-1,974.08	
<b>TOT</b>	<b>-2,000.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.04</b>	<b>10.02</b>	<b>-1,970.10</b>	
<hr/>								
ADJ	1.78	6.57	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-2,024.02	-6.57	0.00	0.00	20.31	10.15	-2,000.13	
<b>TOT</b>	<b>-2,022.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,991.78</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.32	19.95	0.00	0.00	0.00	0.00	34.27	ROAD & BRIDGE
PAY	-218.78	-19.95	0.00	0.00	2.39	1.19	-235.15	
TOT	-204.46	0.00	0.00	0.00	2.39	1.19	-200.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	ROAD & BRIDGE
PAY	-13,197.99	-21.02	0.00	0.00	132.19	66.10	-13,020.72	
TOT	-13,197.99	0.00	0.00	0.00	132.19	66.10	-12,999.70	
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ADJ	14.32	40.97	0.00	0.00	0.00	0.00	55.29	AUTH TOTAL
PAY	-13,416.77	-40.97	0.00	0.00	134.58	67.29	-13,255.87	
TOT	-13,402.45	0.00	0.00	0.00	134.58	67.29	-13,200.58	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	1.09	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-4.99	-1.09	0.00	0.00	0.06	0.03	-5.99	
TOT	-1.02	0.00	0.00	0.00	0.06	0.03	-0.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.12	0.00	0.00	0.00	0.13	0.07	-12.92	ROAD & BRIDGE
TOT	-13.12	0.00	0.00	0.00	0.13	0.07	-12.92	
<hr/>								
ADJ	3.97	1.09	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-18.11	-1.09	0.00	0.00	0.19	0.10	-18.91	
TOT	-14.14	0.00	0.00	0.00	0.19	0.10	-13.85	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.36	10.86	0.00	0.00	0.00	0.00	30.22	ROAD & BRIDGE
PAY	-231.28	-10.86	0.00	0.00	2.42	1.21	-238.51	
<b>TOT</b>	<b>-211.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-208.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.01	0.00	0.00	0.00	0.00	32.01	ROAD & BRIDGE
PAY	-39,114.89	-32.01	0.00	0.00	391.47	195.73	-38,559.70	
<b>TOT</b>	<b>-39,114.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.47</b>	<b>195.73</b>	<b>-38,527.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-989.55	0.00	0.00	0.00	9.90	4.95	-974.70	ROAD & BRIDGE
<b>TOT</b>	<b>-989.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.95</b>	<b>-974.70</b>	
<hr/>								
ADJ	19.36	42.87	0.00	0.00	0.00	0.00	62.23	<b>AUTH TOTAL</b>
PAY	-40,335.72	-42.87	0.00	0.00	403.79	201.89	-39,772.91	
<b>TOT</b>	<b>-40,316.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.79</b>	<b>201.89</b>	<b>-39,710.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.10	30.27	0.00	0.00	0.00	0.00	75.37	ROAD & BRIDGE
PAY	-556.86	-30.27	0.00	0.00	5.87	2.93	-578.33	
<b>TOT</b>	<b>-511.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-502.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.99	0.00	0.00	0.00	0.00	29.99	ROAD & BRIDGE
PAY	-83,962.68	-29.99	0.00	0.00	839.93	419.96	-82,732.78	
<b>TOT</b>	<b>-83,962.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.93</b>	<b>419.96</b>	<b>-82,702.79</b>	
<hr/>								
ADJ	45.10	60.26	0.00	0.00	0.00	0.00	105.36	<b>AUTH TOTAL</b>
PAY	-84,519.54	-60.26	0.00	0.00	845.80	422.89	-83,311.11	
<b>TOT</b>	<b>-84,474.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>845.80</b>	<b>422.89</b>	<b>-83,205.75</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	0.35	0.00	0.00	0.00	0.00	-4.70	ROAD & BRIDGE
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-19.47	-0.37	0.00	0.00	0.19	0.10	-19.55	
TOT	-19.47	0.00	0.00	0.00	0.19	0.10	-19.18	
<hr/>								
ADJ	-5.05	0.72	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-19.72	-0.72	0.00	0.00	0.19	0.10	-20.15	
TOT	-24.77	0.00	0.00	0.00	0.19	0.10	-24.48	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.71	3.41	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-35.16	-3.41	0.00	0.00	0.38	0.20	-37.99	
TOT	-31.45	0.00	0.00	0.00	0.38	0.20	-30.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-626.90	-4.85	0.00	0.00	6.32	3.15	-622.28	
TOT	-626.90	0.00	0.00	0.00	6.32	3.15	-617.43	
<hr/>								
ADJ	3.71	8.26	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-662.06	-8.26	0.00	0.00	6.70	3.35	-660.27	
TOT	-658.35	0.00	0.00	0.00	6.70	3.35	-648.30	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.62	16.95	0.00	0.00	0.00	0.00	76.57	ROAD & BRIDGE
PAY	-215.96	-16.95	0.00	0.00	2.33	1.16	-229.42	
TOT	-156.34	0.00	0.00	0.00	2.33	1.16	-152.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.20	0.00	0.00	0.00	0.00	66.20	ROAD & BRIDGE
PAY	-129,243.24	-66.20	0.00	0.00	1,293.09	646.55	-127,369.80	
TOT	-129,243.24	0.00	0.00	0.00	1,293.09	646.55	-127,303.60	
<hr/>								
ADJ	59.62	83.15	0.00	0.00	0.00	0.00	142.77	AUTH TOTAL
PAY	-129,459.20	-83.15	0.00	0.00	1,295.42	647.71	-127,599.22	
TOT	-129,399.58	0.00	0.00	0.00	1,295.42	647.71	-127,456.45	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	1.73	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-19.30	-1.73	0.00	0.00	0.21	0.11	-20.71	
TOT	-20.85	0.00	0.00	0.00	0.21	0.11	-20.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-266.62	-5.14	0.00	0.00	2.72	1.36	-267.68	
TOT	-266.62	0.00	0.00	0.00	2.72	1.36	-262.54	
<hr/>								
ADJ	-1.55	6.87	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-285.92	-6.87	0.00	0.00	2.93	1.47	-288.39	
TOT	-287.47	0.00	0.00	0.00	2.93	1.47	-283.07	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	0.21	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2.13	-0.21	0.00	0.00	0.02	0.01	-2.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	ROAD & BRIDGE
PAY	-304.10	-14.87	0.00	0.00	3.19	1.59	-314.19	
<b>TOT</b>	<b>-304.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-299.32</b>	
<hr/>								
ADJ	2.13	15.08	0.00	0.00	0.00	0.00	17.21	<b>AUTH TOTAL</b>
PAY	-306.23	-15.08	0.00	0.00	3.21	1.60	-316.50	
<b>TOT</b>	<b>-304.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-299.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.50	12.10	0.00	0.00	0.00	0.00	62.60	ROAD & BRIDGE
PAY	-126.25	-12.10	0.00	0.00	1.38	0.69	-136.28	
<b>TOT</b>	<b>-75.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-73.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.48	7.18	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-18,652.85	-7.18	0.00	0.00	186.60	93.30	-18,380.13	
<b>TOT</b>	<b>-18,651.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.60</b>	<b>93.30</b>	<b>-18,371.47</b>	
<hr/>								
ADJ	51.98	19.28	0.00	0.00	0.00	0.00	71.26	<b>AUTH TOTAL</b>
PAY	-18,779.10	-19.28	0.00	0.00	187.98	93.99	-18,516.41	
<b>TOT</b>	<b>-18,727.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.98</b>	<b>93.99</b>	<b>-18,445.15</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	18.22	0.00	0.00	0.00	0.00	18.98	ROAD & BRIDGE
PAY	-1,213.58	-18.22	0.00	0.00	12.32	6.16	-1,213.32	
<b>TOT</b>	<b>-1,212.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-1,194.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.22	17.72	0.00	0.00	0.00	0.00	18.94	ROAD & BRIDGE
PAY	-23,970.70	-17.72	0.00	0.00	239.89	119.94	-23,628.59	
<b>TOT</b>	<b>-23,969.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.89</b>	<b>119.94</b>	<b>-23,609.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-788.15	0.00	0.00	0.00	7.88	3.94	-776.33	ROAD & BRIDGE
<b>TOT</b>	<b>-788.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-776.33</b>	
<hr/>								
ADJ	1.98	35.94	0.00	0.00	0.00	0.00	37.92	<b>AUTH TOTAL</b>
PAY	-25,972.43	-35.94	0.00	0.00	260.09	130.04	-25,618.24	
<b>TOT</b>	<b>-25,970.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.09</b>	<b>130.04</b>	<b>-25,580.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.25	5.79	0.00	0.00	0.00	0.00	33.04	ROAD & BRIDGE
PAY	-312.36	-5.79	0.00	0.00	3.18	1.59	-313.38	
<b>TOT</b>	<b>-285.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-280.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-47,720.73	-6.98	0.00	0.00	477.28	238.63	-47,011.80	
<b>TOT</b>	<b>-47,720.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.28</b>	<b>238.63</b>	<b>-47,004.82</b>	
<hr/>								
ADJ	27.25	12.77	0.00	0.00	0.00	0.00	40.02	<b>AUTH TOTAL</b>
PAY	-48,033.09	-12.77	0.00	0.00	480.46	240.22	-47,325.18	
<b>TOT</b>	<b>-48,005.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.46</b>	<b>240.22</b>	<b>-47,285.16</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.79	51.92	0.00	0.00	0.00	0.00	119.71	ROAD & BRIDGE
PAY	-566.43	-51.92	0.00	0.00	6.18	3.09	-609.08	
<b>TOT</b>	<b>-498.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-489.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-264.99	89.87	0.00	0.00	0.00	0.00	-175.12	ROAD & BRIDGE
PAY	-10,079.89	-89.87	0.00	0.00	101.70	50.85	-10,017.21	
<b>TOT</b>	<b>-10,344.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.70</b>	<b>50.85</b>	<b>-10,192.33</b>	
<hr/>								
ADJ	-197.20	141.79	0.00	0.00	0.00	0.00	-55.41	AUTH TOTAL
PAY	-10,646.32	-141.79	0.00	0.00	107.88	53.94	-10,626.29	
<b>TOT</b>	<b>-10,843.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.88</b>	<b>53.94</b>	<b>-10,681.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	1.66	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-17.82	-1.66	0.00	0.00	0.20	0.10	-19.18	
<b>TOT</b>	<b>-18.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-196.34	-7.51	0.00	0.00	2.04	1.02	-200.79	
<b>TOT</b>	<b>-196.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-193.28</b>	
<hr/>								
ADJ	-0.77	9.17	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-214.16	-9.17	0.00	0.00	2.24	1.12	-219.97	
<b>TOT</b>	<b>-214.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-211.57</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.82	127.89	0.00	0.00	0.00	0.00	263.71	ROAD & BRIDGE
PAY	-1,391.74	-127.89	0.00	0.00	15.20	7.60	-1,496.83	
<b>TOT</b>	<b>-1,255.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.60</b>	<b>-1,233.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.95	0.00	0.00	0.00	0.00	124.95	ROAD & BRIDGE
PAY	-26,842.68	-124.95	0.00	0.00	269.68	134.83	-26,563.12	
<b>TOT</b>	<b>-26,842.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.68</b>	<b>134.83</b>	<b>-26,438.17</b>	
ADJ	135.82	252.84	0.00	0.00	0.00	0.00	388.66	<b>AUTH TOTAL</b>
PAY	-28,234.42	-252.84	0.00	0.00	284.88	142.43	-28,059.95	
<b>TOT</b>	<b>-28,098.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.88</b>	<b>142.43</b>	<b>-27,671.29</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.30	2.59	0.00	0.00	0.00	0.00	28.89	ROAD & BRIDGE
PAY	-69.18	-2.59	0.00	0.00	0.72	0.36	-70.69	
<b>TOT</b>	<b>-42.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-41.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-10,685.05	-17.43	0.00	0.00	107.02	53.52	-10,541.94	
<b>TOT</b>	<b>-10,685.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.02</b>	<b>53.52</b>	<b>-10,524.51</b>	
ADJ	26.30	20.02	0.00	0.00	0.00	0.00	46.32	<b>AUTH TOTAL</b>
PAY	-10,754.23	-20.02	0.00	0.00	107.74	53.88	-10,612.63	
<b>TOT</b>	<b>-10,727.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.74</b>	<b>53.88</b>	<b>-10,566.31</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	5.15	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-52.68	-5.15	0.00	0.00	0.58	0.29	-56.96	
TOT	-44.15	0.00	0.00	0.00	0.58	0.29	-43.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-1,178.37	-9.73	0.00	0.00	11.88	5.94	-1,170.28	
TOT	-1,178.37	0.00	0.00	0.00	11.88	5.94	-1,160.55	
<hr/>								
ADJ	8.53	14.88	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-1,231.05	-14.88	0.00	0.00	12.46	6.23	-1,227.24	
TOT	-1,222.52	0.00	0.00	0.00	12.46	6.23	-1,203.83	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-36.56	-2.51	0.00	0.00	0.40	0.19	-38.48	
TOT	-36.56	0.00	0.00	0.00	0.40	0.19	-35.97	
<hr/>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-36.56	-2.51	0.00	0.00	0.40	0.19	-38.48	
TOT	-36.56	0.00	0.00	0.00	0.40	0.19	-35.97	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-17.18	-1.72	0.00	0.00	0.19	0.10	-18.61	
TOT	-17.18	0.00	0.00	0.00	0.19	0.10	-16.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-279.58	-4.49	0.00	0.00	2.84	1.42	-279.81	
TOT	-279.58	0.00	0.00	0.00	2.84	1.42	-275.32	
<hr/>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-296.76	-6.21	0.00	0.00	3.03	1.52	-298.42	
TOT	-296.76	0.00	0.00	0.00	3.03	1.52	-292.21	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	ROAD & BRIDGE
PAY	-3,744.76	-29.33	0.00	0.00	37.74	18.87	-3,717.48	
TOT	-3,744.76	0.00	0.00	0.00	37.74	18.87	-3,688.15	
<hr/>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-3,745.12	-29.33	0.00	0.00	37.74	18.87	-3,717.84	
TOT	-3,745.12	0.00	0.00	0.00	37.74	18.87	-3,688.51	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.03	39.44	0.00	0.00	0.00	0.00	100.47	ROAD & BRIDGE
PAY	-398.35	-39.44	0.00	0.00	4.37	2.19	-431.23	
TOT	-337.32	0.00	0.00	0.00	4.37	2.19	-330.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	ROAD & BRIDGE
PAY	-1,399.33	-37.62	0.00	0.00	14.37	7.19	-1,415.39	
TOT	-1,399.33	0.00	0.00	0.00	14.37	7.19	-1,377.77	
<hr/>								
ADJ	61.03	77.06	0.00	0.00	0.00	0.00	138.09	AUTH TOTAL
PAY	-1,797.68	-77.06	0.00	0.00	18.74	9.38	-1,846.62	
TOT	-1,736.65	0.00	0.00	0.00	18.74	9.38	-1,708.53	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.56	50.25	0.00	0.00	0.00	0.00	166.81	ROAD & BRIDGE
PAY	-561.82	-50.25	0.00	0.00	6.12	3.06	-602.89	
<b>TOT</b>	<b>-445.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-436.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	ROAD & BRIDGE
PAY	-35,256.87	-82.76	0.00	0.00	353.40	176.69	-34,809.54	
<b>TOT</b>	<b>-35,256.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.40</b>	<b>176.69</b>	<b>-34,726.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.11	-0.03	0.00	0.00	0.01	0.01	-1.12	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.09</b>	
<hr/>								
ADJ	116.56	133.04	0.00	0.00	0.00	0.00	249.60	<b>AUTH TOTAL</b>
PAY	-35,819.80	-133.04	0.00	0.00	359.53	179.76	-35,413.55	
<b>TOT</b>	<b>-35,703.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.53</b>	<b>179.76</b>	<b>-35,163.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.73	9.70	0.00	0.00	0.00	0.00	49.43	ROAD & BRIDGE
PAY	-102.54	-9.70	0.00	0.00	1.13	0.56	-110.55	
<b>TOT</b>	<b>-62.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-61.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.89	0.00	0.00	0.00	0.00	58.89	ROAD & BRIDGE
PAY	-30,256.52	-58.89	0.00	0.00	303.16	151.57	-29,860.68	
<b>TOT</b>	<b>-30,256.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.16</b>	<b>151.57</b>	<b>-29,801.79</b>	
<hr/>								
ADJ	39.73	68.59	0.00	0.00	0.00	0.00	108.32	<b>AUTH TOTAL</b>
PAY	-30,359.06	-68.59	0.00	0.00	304.29	152.13	-29,971.23	
<b>TOT</b>	<b>-30,319.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.29</b>	<b>152.13</b>	<b>-29,862.91</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.97	-0.32	0.00	0.00	0.04	0.02	-4.23	
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-3.97	-0.32	0.00	0.00	0.04	0.02	-4.23	
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.36	12.76	0.00	0.00	0.00	0.00	41.12	ROAD & BRIDGE
PAY	-140.27	-12.76	0.00	0.00	1.53	0.76	-150.74	
TOT	-111.91	0.00	0.00	0.00	1.53	0.76	-109.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.13	0.00	0.00	0.00	0.00	55.13	ROAD & BRIDGE
PAY	-6,219.24	-55.13	0.00	0.00	62.74	31.38	-6,180.25	
TOT	-6,219.24	0.00	0.00	0.00	62.74	31.38	-6,125.12	
<hr/>								
ADJ	28.36	67.89	0.00	0.00	0.00	0.00	96.25	AUTH TOTAL
PAY	-6,359.51	-67.89	0.00	0.00	64.27	32.14	-6,330.99	
TOT	-6,331.15	0.00	0.00	0.00	64.27	32.14	-6,234.74	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.61	2.70	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-39.05	-2.70	0.00	0.00	0.42	0.21	-41.12	
TOT	-27.44	0.00	0.00	0.00	0.42	0.21	-26.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,480.80	0.00	0.00	0.00	84.81	42.40	-8,353.59	ROAD & BRIDGE
TOT	-8,480.80	0.00	0.00	0.00	84.81	42.40	-8,353.59	
<hr/>								
ADJ	11.61	2.70	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-8,519.85	-2.70	0.00	0.00	85.23	42.61	-8,394.71	
TOT	-8,508.24	0.00	0.00	0.00	85.23	42.61	-8,380.40	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.18	6.20	0.00	0.00	0.00	0.00	19.38	ROAD & BRIDGE
PAY	-81.98	-6.20	0.00	0.00	0.88	0.44	-86.86	
TOT	-68.80	0.00	0.00	0.00	0.88	0.44	-67.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-280.71	-6.48	0.00	0.00	2.87	1.43	-282.89	
TOT	-280.71	0.00	0.00	0.00	2.87	1.43	-276.41	
<hr/>								
ADJ	13.18	12.68	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	-362.69	-12.68	0.00	0.00	3.75	1.87	-369.75	
TOT	-349.51	0.00	0.00	0.00	3.75	1.87	-343.89	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.24	7.64	0.00	0.00	0.00	0.00	15.88	ROAD & BRIDGE
PAY	-76.03	-7.64	0.00	0.00	0.84	0.42	-82.41	
TOT	-67.79	0.00	0.00	0.00	0.84	0.42	-66.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-952.58	-12.51	0.00	0.00	9.66	4.82	-950.61	
TOT	-952.58	0.00	0.00	0.00	9.66	4.82	-938.10	
<hr/>								
ADJ	8.24	20.15	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-1,028.61	-20.15	0.00	0.00	10.50	5.24	-1,033.02	
TOT	-1,020.37	0.00	0.00	0.00	10.50	5.24	-1,004.63	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-12.54	-1.25	0.00	0.00	0.14	0.07	-13.58	
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-1,492.68	-2.41	0.00	0.00	14.95	7.47	-1,472.67	
<b>TOT</b>	<b>-1,492.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.95</b>	<b>7.47</b>	<b>-1,470.26</b>	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-1,505.22	-3.66	0.00	0.00	15.09	7.54	-1,486.25	
<b>TOT</b>	<b>-1,505.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.54</b>	<b>-1,482.59</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.22	17.03	0.00	0.00	0.00	0.00	35.25	ROAD & BRIDGE
PAY	-195.79	-17.03	0.00	0.00	2.13	1.07	-209.62	
<b>TOT</b>	<b>-177.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-174.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.73	21.37	0.00	0.00	0.00	0.00	11.64	ROAD & BRIDGE
PAY	-20,802.46	-21.37	0.00	0.00	208.23	104.12	-20,511.48	
<b>TOT</b>	<b>-20,812.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.23</b>	<b>104.12</b>	<b>-20,499.84</b>	
ADJ	8.49	38.40	0.00	0.00	0.00	0.00	46.89	AUTH TOTAL
PAY	-20,998.25	-38.40	0.00	0.00	210.36	105.19	-20,721.10	
<b>TOT</b>	<b>-20,989.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.36</b>	<b>105.19</b>	<b>-20,674.21</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.98	36.45	0.00	0.00	0.00	0.00	77.43	ROAD & BRIDGE
PAY	-421.26	-36.45	0.00	0.00	4.57	2.29	-450.85	
<b>TOT</b>	<b>-380.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-373.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.97	0.00	0.00	0.00	0.00	74.97	ROAD & BRIDGE
PAY	-25,044.81	-74.97	0.00	0.00	251.20	125.59	-24,742.99	
<b>TOT</b>	<b>-25,044.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.20</b>	<b>125.59</b>	<b>-24,668.02</b>	
ADJ	40.98	111.42	0.00	0.00	0.00	0.00	152.40	<b>AUTH TOTAL</b>
PAY	-25,466.07	-111.42	0.00	0.00	255.77	127.88	-25,193.84	
<b>TOT</b>	<b>-25,425.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.77</b>	<b>127.88</b>	<b>-25,041.44</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.84	4.15	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-30.16	-4.15	0.00	0.00	0.34	0.17	-33.80	
<b>TOT</b>	<b>-36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-35.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-56.90	-5.14	0.00	0.00	0.62	0.31	-61.11	
<b>TOT</b>	<b>-56.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-55.97</b>	
ADJ	-5.84	9.29	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-87.06	-9.29	0.00	0.00	0.96	0.48	-94.91	
<b>TOT</b>	<b>-92.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-91.46</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-20.41	-2.04	0.00	0.00	0.22	0.11	-22.12	
TOT	-20.41	0.00	0.00	0.00	0.22	0.11	-20.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	ROAD & BRIDGE
TOT	-26.42	0.00	0.00	0.00	0.26	0.13	-26.03	
<hr/>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-46.83	-2.04	0.00	0.00	0.48	0.24	-48.15	
TOT	-46.83	0.00	0.00	0.00	0.48	0.24	-46.11	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	5.01	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-54.86	-5.01	0.00	0.00	0.60	0.30	-58.97	
TOT	-48.54	0.00	0.00	0.00	0.60	0.30	-47.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-583.01	-7.59	0.00	0.00	5.91	2.96	-581.73	
TOT	-583.01	0.00	0.00	0.00	5.91	2.96	-574.14	
<hr/>								
ADJ	6.32	12.60	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-637.87	-12.60	0.00	0.00	6.51	3.26	-640.70	
TOT	-631.55	0.00	0.00	0.00	6.51	3.26	-621.78	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.14	19.42	0.00	0.00	0.00	0.00	44.56	ROAD & BRIDGE
PAY	-223.55	-19.42	0.00	0.00	2.43	1.22	-239.32	
TOT	-198.41	0.00	0.00	0.00	2.43	1.22	-194.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	ROAD & BRIDGE
PAY	-18,157.49	-28.05	0.00	0.00	181.85	90.93	-17,912.76	
TOT	-18,157.49	0.00	0.00	0.00	181.85	90.93	-17,884.71	
<hr/>								
ADJ	25.14	47.47	0.00	0.00	0.00	0.00	72.61	AUTH TOTAL
PAY	-18,381.04	-47.47	0.00	0.00	184.28	92.15	-18,152.08	
TOT	-18,355.90	0.00	0.00	0.00	184.28	92.15	-18,079.47	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.49	8.49	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-91.10	-8.49	0.00	0.00	0.99	0.50	-98.10	
TOT	-75.61	0.00	0.00	0.00	0.99	0.50	-74.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	ROAD & BRIDGE
PAY	-8,236.01	-23.33	0.00	0.00	82.59	41.30	-8,135.45	
TOT	-8,236.01	0.00	0.00	0.00	82.59	41.30	-8,112.12	
<hr/>								
ADJ	15.49	31.82	0.00	0.00	0.00	0.00	47.31	AUTH TOTAL
PAY	-8,327.11	-31.82	0.00	0.00	83.58	41.80	-8,233.55	
TOT	-8,311.62	0.00	0.00	0.00	83.58	41.80	-8,186.24	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.79	15.58	0.00	0.00	0.00	0.00	34.37	ROAD & BRIDGE
PAY	-161.42	-15.58	0.00	0.00	1.77	0.89	-174.34	
TOT	-142.63	0.00	0.00	0.00	1.77	0.89	-139.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-2,931.62	-15.50	0.00	0.00	29.48	14.74	-2,902.90	
TOT	-2,931.62	0.00	0.00	0.00	29.48	14.74	-2,887.40	
<hr/>								
ADJ	18.79	31.08	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-3,093.04	-31.08	0.00	0.00	31.25	15.63	-3,077.24	
TOT	-3,074.25	0.00	0.00	0.00	31.25	15.63	-3,027.37	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.67	6.13	0.00	0.00	0.00	0.00	27.80	ROAD & BRIDGE
PAY	-82.93	-6.13	0.00	0.00	0.89	0.44	-87.73	
TOT	-61.26	0.00	0.00	0.00	0.89	0.44	-59.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-8,861.99	-5.51	0.00	0.00	88.68	44.34	-8,734.48	
TOT	-8,861.99	0.00	0.00	0.00	88.68	44.34	-8,728.97	
<hr/>								
ADJ	21.67	11.64	0.00	0.00	0.00	0.00	33.31	AUTH TOTAL
PAY	-8,944.92	-11.64	0.00	0.00	89.57	44.78	-8,822.21	
TOT	-8,923.25	0.00	0.00	0.00	89.57	44.78	-8,788.90	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-10.18	-1.02	0.00	0.00	0.11	0.06	-11.03	
TOT	-10.18	0.00	0.00	0.00	0.11	0.06	-10.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-42.09	-1.42	0.00	0.00	0.43	0.22	-42.86	
TOT	-42.09	0.00	0.00	0.00	0.43	0.22	-41.44	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-52.27	-2.44	0.00	0.00	0.54	0.28	-53.89	
TOT	-52.27	0.00	0.00	0.00	0.54	0.28	-51.45	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.38	1.15	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-11.46	-1.15	0.00	0.00	0.12	0.07	-12.42	
TOT	-6.08	0.00	0.00	0.00	0.12	0.07	-5.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-4,280.08	-0.36	0.00	0.00	42.80	21.40	-4,216.24	
TOT	-4,280.08	0.00	0.00	0.00	42.80	21.40	-4,215.88	
<hr/>								
ADJ	5.38	1.51	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-4,291.54	-1.51	0.00	0.00	42.92	21.47	-4,228.66	
TOT	-4,286.16	0.00	0.00	0.00	42.92	21.47	-4,221.77	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.71	1.02	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-12.63	-1.02	0.00	0.00	0.14	0.07	-13.44	
TOT	-4.92	0.00	0.00	0.00	0.14	0.07	-4.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-15.07	-0.95	0.00	0.00	0.16	0.08	-15.78	
TOT	-15.07	0.00	0.00	0.00	0.16	0.08	-14.83	
<hr/>								
ADJ	7.71	1.97	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-27.70	-1.97	0.00	0.00	0.30	0.15	-29.22	
TOT	-19.99	0.00	0.00	0.00	0.30	0.15	-19.54	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.77	63.60	0.00	0.00	0.00	0.00	184.37	ROAD & BRIDGE
PAY	-758.13	-63.60	0.00	0.00	8.22	4.11	-809.40	
<b>TOT</b>	<b>-637.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-625.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.60	107.00	0.00	0.00	0.00	0.00	-39.60	ROAD & BRIDGE
PAY	-18,986.18	-107.00	0.00	0.00	190.93	95.47	-18,806.78	
<b>TOT</b>	<b>-19,132.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.93</b>	<b>95.47</b>	<b>-18,846.38</b>	
ADJ	-25.83	170.60	0.00	0.00	0.00	0.00	144.77	<b>AUTH TOTAL</b>
PAY	-19,744.31	-170.60	0.00	0.00	199.15	99.58	-19,616.18	
<b>TOT</b>	<b>-19,770.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.15</b>	<b>99.58</b>	<b>-19,471.41</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.72	14.15	0.00	0.00	0.00	0.00	55.87	ROAD & BRIDGE
PAY	-156.95	-14.15	0.00	0.00	1.71	0.85	-168.54	
<b>TOT</b>	<b>-115.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-112.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-4,775.10	-13.69	0.00	0.00	47.89	23.95	-4,716.95	
<b>TOT</b>	<b>-4,775.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.89</b>	<b>23.95</b>	<b>-4,703.26</b>	
ADJ	41.72	27.84	0.00	0.00	0.00	0.00	69.56	<b>AUTH TOTAL</b>
PAY	-4,932.05	-27.84	0.00	0.00	49.60	24.80	-4,885.49	
<b>TOT</b>	<b>-4,890.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.60</b>	<b>24.80</b>	<b>-4,815.93</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	2.61	0.00	0.00	0.00	0.00	9.72	ROAD & BRIDGE
PAY	-31.67	-2.61	0.00	0.00	0.35	0.17	-33.76	
TOT	-24.56	0.00	0.00	0.00	0.35	0.17	-24.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-45.67	-3.80	0.00	0.00	0.50	0.25	-48.72	
TOT	-45.67	0.00	0.00	0.00	0.50	0.25	-44.92	
<hr/>								
ADJ	7.11	6.41	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-77.34	-6.41	0.00	0.00	0.85	0.42	-82.48	
TOT	-70.23	0.00	0.00	0.00	0.85	0.42	-68.96	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.51	0.92	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-13.02	-0.92	0.00	0.00	0.14	0.07	-13.73	
TOT	-10.51	0.00	0.00	0.00	0.14	0.07	-10.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-63.03	-2.79	0.00	0.00	0.66	0.33	-64.83	
TOT	-63.03	0.00	0.00	0.00	0.66	0.33	-62.04	
<hr/>								
ADJ	2.51	3.71	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-76.05	-3.71	0.00	0.00	0.80	0.40	-78.56	
TOT	-73.54	0.00	0.00	0.00	0.80	0.40	-72.34	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

Jun. 03, 2015  
 08:36 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.31	3.14	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-32.07	-3.14	0.00	0.00	0.35	0.18	-34.68	
<b>TOT</b>	<b>-13.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-13.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-6,887.68	-3.07	0.00	0.00	68.91	34.46	-6,787.38	
<b>TOT</b>	<b>-6,887.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.91</b>	<b>34.46</b>	<b>-6,784.31</b>	
ADJ	18.31	6.21	0.00	0.00	0.00	0.00	24.52	<b>AUTH TOTAL</b>
PAY	-6,919.75	-6.21	0.00	0.00	69.26	34.64	-6,822.06	
<b>TOT</b>	<b>-6,901.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.26</b>	<b>34.64</b>	<b>-6,797.54</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-11.17	-1.12	0.00	0.00	0.12	0.07	-12.10	
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.99	0.00	0.00	0.00	0.49	0.24	-48.26	ROAD & BRIDGE
<b>TOT</b>	<b>-48.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-48.26</b>	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	<b>AUTH TOTAL</b>
PAY	-60.16	-1.12	0.00	0.00	0.61	0.31	-60.36	
<b>TOT</b>	<b>-60.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-59.24</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	2.84	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-28.41	-2.84	0.00	0.00	0.31	0.15	-30.79	
<b>TOT</b>	<b>-27.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-27.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2,781.07	0.00	0.00	0.00	27.81	13.91	-2,739.35	ROAD & BRIDGE
<b>TOT</b>	<b>-2,781.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>13.91</b>	<b>-2,739.35</b>	
ADJ	0.65	2.84	0.00	0.00	0.00	0.00	3.49	<b>AUTH TOTAL</b>
PAY	-2,809.48	-2.84	0.00	0.00	28.12	14.06	-2,770.14	
<b>TOT</b>	<b>-2,808.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.12</b>	<b>14.06</b>	<b>-2,766.65</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.03	30.27	0.00	0.00	0.00	0.00	81.30	ROAD & BRIDGE
PAY	-345.79	-30.27	0.00	0.00	3.76	1.88	-370.42	
TOT	-294.76	0.00	0.00	0.00	3.76	1.88	-289.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.87	0.00	0.00	0.00	0.00	93.87	ROAD & BRIDGE
PAY	-20,798.00	-93.87	0.00	0.00	208.92	104.46	-20,578.49	
TOT	-20,798.00	0.00	0.00	0.00	208.92	104.46	-20,484.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.79	-0.03	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	51.03	124.17	0.00	0.00	0.00	0.00	175.20	AUTH TOTAL
PAY	-21,144.58	-124.17	0.00	0.00	212.69	106.34	-20,949.72	
TOT	-21,093.55	0.00	0.00	0.00	212.69	106.34	-20,774.52	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.60	1.39	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-21.48	-1.39	0.00	0.00	0.22	0.12	-22.53	
TOT	-13.88	0.00	0.00	0.00	0.22	0.12	-13.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-22.40	-1.83	0.00	0.00	0.24	0.12	-23.87	
TOT	-22.40	0.00	0.00	0.00	0.24	0.12	-22.04	
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ADJ	7.60	3.22	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-43.88	-3.22	0.00	0.00	0.46	0.24	-46.40	
TOT	-36.28	0.00	0.00	0.00	0.46	0.24	-35.58	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	3.90	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-39.01	-3.90	0.00	0.00	0.43	0.22	-42.26	
TOT	-42.49	0.00	0.00	0.00	0.43	0.22	-41.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.96	0.00	0.00	0.00	0.39	0.19	-38.38	ROAD & BRIDGE
TOT	-38.96	0.00	0.00	0.00	0.39	0.19	-38.38	
ADJ	-3.48	3.90	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-77.97	-3.90	0.00	0.00	0.82	0.41	-80.64	
TOT	-81.45	0.00	0.00	0.00	0.82	0.41	-80.22	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.69	9.91	0.00	0.00	0.00	0.00	28.60	ROAD & BRIDGE
PAY	-119.46	-9.91	0.00	0.00	1.29	0.65	-127.43	
TOT	-100.77	0.00	0.00	0.00	1.29	0.65	-98.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-8,549.05	-9.42	0.00	0.00	85.58	42.80	-8,430.09	
TOT	-8,549.05	0.00	0.00	0.00	85.58	42.80	-8,420.67	
ADJ	18.69	19.33	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-8,668.51	-19.33	0.00	0.00	86.87	43.45	-8,557.52	
TOT	-8,649.82	0.00	0.00	0.00	86.87	43.45	-8,519.50	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	2.07	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-21.27	-2.07	0.00	0.00	0.23	0.12	-22.99	
TOT	-14.16	0.00	0.00	0.00	0.23	0.12	-13.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-444.72	-5.30	0.00	0.00	4.50	2.25	-443.27	
TOT	-444.72	0.00	0.00	0.00	4.50	2.25	-437.97	
ADJ	7.11	7.37	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-465.99	-7.37	0.00	0.00	4.73	2.37	-466.26	
TOT	-458.88	0.00	0.00	0.00	4.73	2.37	-451.78	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.40	17.28	0.00	0.00	0.00	0.00	33.68	ROAD & BRIDGE
PAY	-517.85	-17.28	0.00	0.00	5.35	2.68	-527.10	
TOT	-501.45	0.00	0.00	0.00	5.35	2.68	-493.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	ROAD & BRIDGE
PAY	-19,363.73	-25.58	0.00	0.00	193.90	96.95	-19,098.46	
TOT	-19,363.73	0.00	0.00	0.00	193.90	96.95	-19,072.88	
ADJ	16.40	42.86	0.00	0.00	0.00	0.00	59.26	AUTH TOTAL
PAY	-19,881.58	-42.86	0.00	0.00	199.25	99.63	-19,625.56	
TOT	-19,865.18	0.00	0.00	0.00	199.25	99.63	-19,566.30	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.02	1.70	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-23.22	-1.70	0.00	0.00	0.25	0.13	-24.54	
TOT	-18.20	0.00	0.00	0.00	0.25	0.13	-17.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-229.23	0.00	0.00	0.00	2.29	1.15	-225.79	ROAD & BRIDGE
TOT	-229.23	0.00	0.00	0.00	2.29	1.15	-225.79	
ADJ	5.02	1.70	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-252.45	-1.70	0.00	0.00	2.54	1.28	-250.33	
TOT	-247.43	0.00	0.00	0.00	2.54	1.28	-243.61	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.03	24.13	0.00	0.00	0.00	0.00	63.16	ROAD & BRIDGE
PAY	-261.12	-24.13	0.00	0.00	2.85	1.43	-280.97	
TOT	-222.09	0.00	0.00	0.00	2.85	1.43	-217.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.71	0.00	0.00	0.00	0.00	28.71	ROAD & BRIDGE
PAY	-7,615.45	-28.71	0.00	0.00	76.44	38.22	-7,529.50	
TOT	-7,615.45	0.00	0.00	0.00	76.44	38.22	-7,500.79	
ADJ	39.03	52.84	0.00	0.00	0.00	0.00	91.87	AUTH TOTAL
PAY	-7,876.57	-52.84	0.00	0.00	79.29	39.65	-7,810.47	
TOT	-7,837.54	0.00	0.00	0.00	79.29	39.65	-7,718.60	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	2.74	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-27.42	-2.74	0.00	0.00	0.30	0.15	-29.71	
TOT	-27.35	0.00	0.00	0.00	0.30	0.15	-26.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-7,518.48	-0.07	0.00	0.00	75.18	37.59	-7,405.78	
TOT	-7,518.48	0.00	0.00	0.00	75.18	37.59	-7,405.71	
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ADJ	0.07	2.81	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-7,545.90	-2.81	0.00	0.00	75.48	37.74	-7,435.49	
TOT	-7,545.83	0.00	0.00	0.00	75.48	37.74	-7,432.61	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	0.04	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.37	-0.04	0.00	0.00	0.02	0.01	-2.38	
TOT	-0.39	0.00	0.00	0.00	0.02	0.01	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-5.32	-0.54	0.00	0.00	0.06	0.03	-5.77	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
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ADJ	1.98	0.58	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-7.69	-0.58	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.71	0.00	0.00	0.00	0.08	0.04	-5.59	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.70	2.00	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-23.77	-2.00	0.00	0.00	0.26	0.13	-25.38	
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-14.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-221.86	-13.17	0.00	0.00	2.35	1.18	-231.50	
<b>TOT</b>	<b>-221.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-218.33</b>	
ADJ	8.70	15.17	0.00	0.00	0.00	0.00	23.87	<b>AUTH TOTAL</b>
PAY	-245.63	-15.17	0.00	0.00	2.61	1.31	-256.88	
<b>TOT</b>	<b>-236.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-233.01</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-11.16	-1.11	0.00	0.00	0.12	0.07	-12.08	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.97</b>	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	<b>AUTH TOTAL</b>
PAY	-11.16	-1.11	0.00	0.00	0.12	0.07	-12.08	
<b>TOT</b>	<b>-11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-10.97</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	1.72	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-20.76	-1.72	0.00	0.00	0.23	0.11	-22.14	
<b>TOT</b>	<b>-23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-22.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-267.94	-4.60	0.00	0.00	2.73	1.36	-268.45	
<b>TOT</b>	<b>-267.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-263.85</b>	
ADJ	-2.30	6.32	0.00	0.00	0.00	0.00	4.02	<b>AUTH TOTAL</b>
PAY	-288.70	-6.32	0.00	0.00	2.96	1.47	-290.59	
<b>TOT</b>	<b>-291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.47</b>	<b>-286.57</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-252.35	0.00	0.00	0.00	2.52	1.26	-248.57	ROAD & BRIDGE
TOT	-252.35	0.00	0.00	0.00	2.52	1.26	-248.57	
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PAY	-252.35	0.00	0.00	0.00	2.52	1.26	-248.57	AUTH TOTAL
TOT	-252.35	0.00	0.00	0.00	2.52	1.26	-248.57	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.93	55.45	0.00	0.00	0.00	0.00	149.38	ROAD & BRIDGE
PAY	-840.09	-55.45	0.00	0.00	8.95	4.48	-882.11	
TOT	-746.16	0.00	0.00	0.00	8.95	4.48	-732.73	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.83	0.00	0.00	0.00	0.00	55.83	ROAD & BRIDGE
PAY	-57,998.74	-55.83	0.00	0.00	580.55	290.27	-57,183.75	
TOT	-57,998.74	0.00	0.00	0.00	580.55	290.27	-57,127.92	
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ADJ	93.93	111.28	0.00	0.00	0.00	0.00	205.21	AUTH TOTAL
PAY	-58,838.83	-111.28	0.00	0.00	589.50	294.75	-58,065.86	
TOT	-58,744.90	0.00	0.00	0.00	589.50	294.75	-57,860.65	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.25	7.62	0.00	0.00	0.00	0.00	32.87	ROAD & BRIDGE
PAY	-84.87	-7.62	0.00	0.00	0.93	0.46	-91.10	
TOT	-59.62	0.00	0.00	0.00	0.93	0.46	-58.23	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-349.38	-6.66	0.00	0.00	3.56	1.78	-350.70	
TOT	-349.38	0.00	0.00	0.00	3.56	1.78	-344.04	
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ADJ	25.25	14.28	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-434.25	-14.28	0.00	0.00	4.49	2.24	-441.80	
TOT	-409.00	0.00	0.00	0.00	4.49	2.24	-402.27	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.38	60.75	0.00	0.00	0.00	0.00	95.13	ROAD & BRIDGE
PAY	-714.78	-60.75	0.00	0.00	7.76	3.87	-763.90	
TOT	-680.40	0.00	0.00	0.00	7.76	3.87	-668.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	ROAD & BRIDGE
PAY	-94,415.96	-66.41	0.00	0.00	944.82	472.41	-93,065.14	
TOT	-94,415.96	0.00	0.00	0.00	944.82	472.41	-92,998.73	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.21	-0.05	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	34.38	127.21	0.00	0.00	0.00	0.00	161.59	AUTH TOTAL
PAY	-95,131.95	-127.21	0.00	0.00	952.59	476.29	-93,830.28	
TOT	-95,097.57	0.00	0.00	0.00	952.59	476.29	-93,668.69	
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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.24	15.33	0.00	0.00	0.00	0.00	63.57	ROAD & BRIDGE
PAY	-159.45	-15.33	0.00	0.00	1.74	0.88	-172.16	
TOT	-111.21	0.00	0.00	0.00	1.74	0.88	-108.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	ROAD & BRIDGE
PAY	-70,807.78	-25.94	0.00	0.00	708.34	354.17	-69,771.21	
TOT	-70,807.78	0.00	0.00	0.00	708.34	354.17	-69,745.27	
<hr/>								
ADJ	48.24	41.27	0.00	0.00	0.00	0.00	89.51	AUTH TOTAL
PAY	-70,967.23	-41.27	0.00	0.00	710.08	355.05	-69,943.37	
TOT	-70,918.99	0.00	0.00	0.00	710.08	355.05	-69,853.86	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.94	7.84	0.00	0.00	0.00	0.00	26.78	ROAD & BRIDGE
PAY	-86.70	-7.84	0.00	0.00	0.95	0.47	-93.12	
<b>TOT</b>	<b>-67.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-66.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-1,805.87	-25.71	0.00	0.00	18.32	9.16	-1,804.10	
<b>TOT</b>	<b>-1,805.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.32</b>	<b>9.16</b>	<b>-1,778.39</b>	
ADJ	18.94	33.55	0.00	0.00	0.00	0.00	52.49	<b>AUTH TOTAL</b>
PAY	-1,892.57	-33.55	0.00	0.00	19.27	9.63	-1,897.22	
<b>TOT</b>	<b>-1,873.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.27</b>	<b>9.63</b>	<b>-1,844.73</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	7.14	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-72.23	-7.14	0.00	0.00	0.79	0.40	-78.18	
<b>TOT</b>	<b>-71.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-70.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-1,931.56	-19.20	0.00	0.00	19.51	9.76	-1,921.49	
<b>TOT</b>	<b>-1,931.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>9.76</b>	<b>-1,902.29</b>	
ADJ	0.66	26.34	0.00	0.00	0.00	0.00	27.00	<b>AUTH TOTAL</b>
PAY	-2,003.79	-26.34	0.00	0.00	20.30	10.16	-1,999.67	
<b>TOT</b>	<b>-2,003.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>10.16</b>	<b>-1,972.67</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 542  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	3.27	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-32.72	-3.27	0.00	0.00	0.36	0.18	-35.45	
<b>TOT</b>	<b>-28.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-95.86	-4.48	0.00	0.00	1.00	0.50	-98.84	
<b>TOT</b>	<b>-95.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-94.36</b>	
ADJ	4.68	7.75	0.00	0.00	0.00	0.00	12.43	<b>AUTH TOTAL</b>
PAY	-128.58	-7.75	0.00	0.00	1.36	0.68	-134.29	
<b>TOT</b>	<b>-123.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-121.86</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.70	7.24	0.00	0.00	0.00	0.00	24.94	ROAD & BRIDGE
PAY	-75.18	-7.24	0.00	0.00	0.82	0.42	-81.18	
<b>TOT</b>	<b>-57.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-56.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-13,642.79	-12.57	0.00	0.00	136.56	68.27	-13,450.53	
<b>TOT</b>	<b>-13,642.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.56</b>	<b>68.27</b>	<b>-13,437.96</b>	
ADJ	17.70	19.81	0.00	0.00	0.00	0.00	37.51	<b>AUTH TOTAL</b>
PAY	-13,717.97	-19.81	0.00	0.00	137.38	68.69	-13,531.71	
<b>TOT</b>	<b>-13,700.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.38</b>	<b>68.69</b>	<b>-13,494.20</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.58	29.62	0.00	0.00	0.00	0.00	73.20	ROAD & BRIDGE
PAY	-313.94	-29.62	0.00	0.00	3.44	1.72	-338.40	
TOT	-270.36	0.00	0.00	0.00	3.44	1.72	-265.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-1,832.11	-17.99	0.00	0.00	18.50	9.25	-1,822.35	
TOT	-1,832.11	0.00	0.00	0.00	18.50	9.25	-1,804.36	
<hr/>								
ADJ	43.58	47.61	0.00	0.00	0.00	0.00	91.19	AUTH TOTAL
PAY	-2,146.05	-47.61	0.00	0.00	21.94	10.97	-2,160.75	
TOT	-2,102.47	0.00	0.00	0.00	21.94	10.97	-2,069.56	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	6.42	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-66.39	-6.42	0.00	0.00	0.72	0.36	-71.73	
TOT	-65.46	0.00	0.00	0.00	0.72	0.36	-64.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-756.18	-5.71	0.00	0.00	7.62	3.81	-750.46	
TOT	-756.18	0.00	0.00	0.00	7.62	3.81	-744.75	
<hr/>								
ADJ	0.93	12.13	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-822.57	-12.13	0.00	0.00	8.34	4.17	-822.19	
TOT	-821.64	0.00	0.00	0.00	8.34	4.17	-809.13	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.41	59.50	0.00	0.00	0.00	0.00	124.91	ROAD & BRIDGE
PAY	-616.89	-59.50	0.00	0.00	6.77	3.38	-666.24	
TOT	-551.48	0.00	0.00	0.00	6.77	3.38	-541.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.72	0.00	0.00	0.00	0.00	85.72	ROAD & BRIDGE
PAY	-24,474.27	-85.72	0.00	0.00	245.60	122.80	-24,191.59	
TOT	-24,474.27	0.00	0.00	0.00	245.60	122.80	-24,105.87	
<hr/>								
ADJ	65.41	145.22	0.00	0.00	0.00	0.00	210.63	AUTH TOTAL
PAY	-25,091.16	-145.22	0.00	0.00	252.37	126.18	-24,857.83	
TOT	-25,025.75	0.00	0.00	0.00	252.37	126.18	-24,647.20	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.75	26.81	0.00	0.00	0.00	0.00	53.56	ROAD & BRIDGE
PAY	-483.45	-26.81	0.00	0.00	5.10	2.55	-502.61	
TOT	-456.70	0.00	0.00	0.00	5.10	2.55	-449.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.41	0.00	0.00	0.00	0.00	33.41	ROAD & BRIDGE
PAY	-17,203.20	-33.41	0.00	0.00	172.36	86.19	-16,978.06	
TOT	-17,203.20	0.00	0.00	0.00	172.36	86.19	-16,944.65	
<hr/>								
ADJ	26.75	60.22	0.00	0.00	0.00	0.00	86.97	AUTH TOTAL
PAY	-17,686.65	-60.22	0.00	0.00	177.46	88.74	-17,480.67	
TOT	-17,659.90	0.00	0.00	0.00	177.46	88.74	-17,393.70	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.50	11.11	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-117.37	-11.11	0.00	0.00	1.28	0.65	-126.55	
<b>TOT</b>	<b>-109.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-107.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-371.39	-8.25	0.00	0.00	3.79	1.90	-373.95	
<b>TOT</b>	<b>-371.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-365.70</b>	
ADJ	7.50	19.36	0.00	0.00	0.00	0.00	26.86	<b>AUTH TOTAL</b>
PAY	-488.76	-19.36	0.00	0.00	5.07	2.55	-500.50	
<b>TOT</b>	<b>-481.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.55</b>	<b>-473.64</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	2.74	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-21.16	-2.74	0.00	0.00	0.24	0.12	-23.54	
<b>TOT</b>	<b>-19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-200.62	3.30	0.00	0.00	0.00	0.00	-197.32	ROAD & BRIDGE
PAY	-2,881.44	-3.30	0.00	0.00	28.84	14.43	-2,841.47	
<b>TOT</b>	<b>-3,082.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.84</b>	<b>14.43</b>	<b>-3,038.79</b>	
ADJ	-198.55	6.04	0.00	0.00	0.00	0.00	-192.51	<b>AUTH TOTAL</b>
PAY	-2,902.60	-6.04	0.00	0.00	29.08	14.55	-2,865.01	
<b>TOT</b>	<b>-3,101.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.08</b>	<b>14.55</b>	<b>-3,057.52</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.35	1.53	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-15.30	-1.53	0.00	0.00	0.17	0.09	-16.57	
TOT	-8.95	0.00	0.00	0.00	0.17	0.09	-8.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-484.14	-0.45	0.00	0.00	4.84	2.42	-477.33	
TOT	-484.14	0.00	0.00	0.00	4.84	2.42	-476.88	
<hr/>								
ADJ	6.35	1.98	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-499.44	-1.98	0.00	0.00	5.01	2.51	-493.90	
TOT	-493.09	0.00	0.00	0.00	5.01	2.51	-485.57	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.57	20.54	0.00	0.00	0.00	0.00	66.11	ROAD & BRIDGE
PAY	-229.78	-20.54	0.00	0.00	2.51	1.25	-246.56	
TOT	-184.21	0.00	0.00	0.00	2.51	1.25	-180.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	ROAD & BRIDGE
PAY	-9,080.21	-28.86	0.00	0.00	91.09	45.54	-8,972.44	
TOT	-9,080.21	0.00	0.00	0.00	91.09	45.54	-8,943.58	
<hr/>								
ADJ	45.57	49.40	0.00	0.00	0.00	0.00	94.97	AUTH TOTAL
PAY	-9,309.99	-49.40	0.00	0.00	93.60	46.79	-9,219.00	
TOT	-9,264.42	0.00	0.00	0.00	93.60	46.79	-9,124.03	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.89	11.47	0.00	0.00	0.00	0.00	72.36	ROAD & BRIDGE
PAY	-151.84	-11.47	0.00	0.00	1.63	0.82	-160.86	
<b>TOT</b>	<b>-90.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-88.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.32	39.29	0.00	0.00	0.00	0.00	-8.03	ROAD & BRIDGE
PAY	-28,838.44	-39.29	0.00	0.00	288.77	144.39	-28,444.57	
<b>TOT</b>	<b>-28,885.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.77</b>	<b>144.39</b>	<b>-28,452.60</b>	
ADJ	13.57	50.76	0.00	0.00	0.00	0.00	64.33	<b>AUTH TOTAL</b>
PAY	-28,990.28	-50.76	0.00	0.00	290.40	145.21	-28,605.43	
<b>TOT</b>	<b>-28,976.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.40</b>	<b>145.21</b>	<b>-28,541.10</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.52	0.00	0.00	0.00	0.00	73.52	ROAD & BRIDGE
PAY	-918.95	-73.52	0.00	0.00	9.93	4.96	-977.58	
<b>TOT</b>	<b>-918.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-904.06</b>	
ADJ	0.00	73.52	0.00	0.00	0.00	0.00	73.52	<b>AUTH TOTAL</b>
PAY	-918.95	-73.52	0.00	0.00	9.93	4.96	-977.58	
<b>TOT</b>	<b>-918.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-904.06</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.15	37.70	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-376.75	-37.70	0.00	0.00	4.15	2.07	-408.23	
<b>TOT</b>	<b>-368.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-362.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-4,924.39	-5.70	0.00	0.00	49.30	24.65	-4,856.14	
<b>TOT</b>	<b>-4,924.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.30</b>	<b>24.65</b>	<b>-4,850.44</b>	
ADJ	8.15	43.40	0.00	0.00	0.00	0.00	51.55	<b>AUTH TOTAL</b>
PAY	-5,301.14	-43.40	0.00	0.00	53.45	26.72	-5,264.37	
<b>TOT</b>	<b>-5,292.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.45</b>	<b>26.72</b>	<b>-5,212.82</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.90	129.50	0.00	0.00	0.00	0.00	200.40	ROAD & BRIDGE
PAY	-1,449.53	-129.50	0.00	0.00	15.80	7.90	-1,555.33	
<b>TOT</b>	<b>-1,378.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.90</b>	<b>-1,354.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.84	0.00	0.00	0.00	0.00	93.84	ROAD & BRIDGE
PAY	-274,044.81	-93.84	0.00	0.00	2,741.39	1,370.69	-270,026.57	
<b>TOT</b>	<b>-274,044.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,741.39</b>	<b>1,370.69</b>	<b>-269,932.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-282.69	-9.42	0.00	0.00	2.92	1.46	-287.73	
<b>TOT</b>	<b>-282.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-278.31</b>	
<hr/>								
ADJ	70.90	232.76	0.00	0.00	0.00	0.00	303.66	<b>AUTH TOTAL</b>
PAY	-275,777.03	-232.76	0.00	0.00	2,760.11	1,380.05	-271,869.63	
<b>TOT</b>	<b>-275,706.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,760.11</b>	<b>1,380.05</b>	<b>-271,565.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.16	82.87	0.00	0.00	0.00	0.00	247.03	ROAD & BRIDGE
PAY	-1,003.80	-82.87	0.00	0.00	10.87	5.43	-1,070.37	
<b>TOT</b>	<b>-839.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.43</b>	<b>-823.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.16	0.00	0.00	0.00	0.00	265.16	ROAD & BRIDGE
PAY	-129,643.17	-265.16	0.00	0.00	1,299.08	649.55	-127,959.70	
<b>TOT</b>	<b>-129,643.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.08</b>	<b>649.55</b>	<b>-127,694.54</b>	
<hr/>								
ADJ	164.16	348.03	0.00	0.00	0.00	0.00	512.19	<b>AUTH TOTAL</b>
PAY	-130,646.97	-348.03	0.00	0.00	1,309.95	654.98	-129,030.07	
<b>TOT</b>	<b>-130,482.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.95</b>	<b>654.98</b>	<b>-128,517.88</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.08	8.61	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-87.84	-8.61	0.00	0.00	0.97	0.48	-95.00	
TOT	-79.76	0.00	0.00	0.00	0.97	0.48	-78.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	ROAD & BRIDGE
PAY	-14,731.78	-33.45	0.00	0.00	147.65	73.83	-14,543.75	
TOT	-14,731.78	0.00	0.00	0.00	147.65	73.83	-14,510.30	
<hr/>								
ADJ	8.08	42.06	0.00	0.00	0.00	0.00	50.14	AUTH TOTAL
PAY	-14,819.62	-42.06	0.00	0.00	148.62	74.31	-14,638.75	
TOT	-14,811.54	0.00	0.00	0.00	148.62	74.31	-14,588.61	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.87	48.78	0.00	0.00	0.00	0.00	106.65	ROAD & BRIDGE
PAY	-554.71	-48.78	0.00	0.00	6.04	3.01	-594.44	
TOT	-496.84	0.00	0.00	0.00	6.04	3.01	-487.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.66	0.00	0.00	0.00	0.00	112.66	ROAD & BRIDGE
PAY	-18,560.17	-112.66	0.00	0.00	186.73	93.36	-18,392.74	
TOT	-18,560.17	0.00	0.00	0.00	186.73	93.36	-18,280.08	
<hr/>								
ADJ	57.87	161.44	0.00	0.00	0.00	0.00	219.31	AUTH TOTAL
PAY	-19,114.88	-161.44	0.00	0.00	192.77	96.37	-18,987.18	
TOT	-19,057.01	0.00	0.00	0.00	192.77	96.37	-18,767.87	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,309.37	4,321.03	0.00	0.00	0.00	0.00	10,630.40	ST L COMM COLL
PAY	-55,146.87	-4,321.03	0.00	0.00	594.68	297.34	-58,575.88	
<b>TOT</b>	<b>-48,837.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.68</b>	<b>297.34</b>	<b>-47,945.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,371.40	5,824.42	0.00	0.00	0.00	0.00	4,453.02	ST L COMM COLL
PAY	-3,700,704.31	-5,824.42	0.00	0.00	37,065.28	18,532.64	-3,650,930.81	
<b>TOT</b>	<b>-3,702,075.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,065.28</b>	<b>18,532.64</b>	<b>-3,646,477.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.91	354.37	0.00	0.00	0.00	0.00	242.46	ST L COMM COLL
PAY	-694,037.12	-354.37	0.00	0.00	6,943.91	3,471.96	-683,975.62	
<b>TOT</b>	<b>-694,149.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,943.91</b>	<b>3,471.96</b>	<b>-683,733.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	ST L COMM COLL
PAY	-11,690.12	-19.97	0.00	0.00	117.10	58.55	-11,534.44	
<b>TOT</b>	<b>-11,690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.10</b>	<b>58.55</b>	<b>-11,514.47</b>	
ADJ	4,826.06	10,519.79	0.00	0.00	0.00	0.00	15,345.85	<b>AUTH TOTAL</b>
PAY	-4,461,578.42	-10,519.79	0.00	0.00	44,720.97	22,360.49	-4,405,016.75	
<b>TOT</b>	<b>-4,456,752.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,720.97</b>	<b>22,360.49</b>	<b>-4,389,670.90</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36,161.30	24,765.08	0.00	0.00	0.00	0.00	60,926.38	SPEC SCH DIST
PAY	-316,067.19	-24,765.08	0.00	0.00	3,408.32	1,704.17	-335,719.78	
<b>TOT</b>	<b>-279,905.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.32</b>	<b>1,704.17</b>	<b>-274,793.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,859.96	33,380.89	0.00	0.00	0.00	0.00	25,520.93	SPEC SCH DIST
PAY	-21,210,082.84	-33,380.89	0.00	0.00	212,434.64	106,217.31	-20,924,811.78	
<b>TOT</b>	<b>-21,217,942.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,434.64</b>	<b>106,217.31</b>	<b>-20,899,290.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.15	861.79	0.00	0.00	0.00	0.00	589.64	SPEC SCH DIST
PAY	-1,687,816.18	-861.79	0.00	0.00	16,886.78	8,443.39	-1,663,347.80	
<b>TOT</b>	<b>-1,688,088.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,886.78</b>	<b>8,443.39</b>	<b>-1,662,758.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	114.41	0.00	0.00	0.00	0.00	114.41	SPEC SCH DIST
PAY	-67,000.32	-114.41	0.00	0.00	671.14	335.57	-66,108.02	
<b>TOT</b>	<b>-67,000.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.14</b>	<b>335.57</b>	<b>-65,993.61</b>	
ADJ	28,029.19	59,122.17	0.00	0.00	0.00	0.00	87,151.36	<b>AUTH TOTAL</b>
PAY	-23,280,966.53	-59,122.17	0.00	0.00	233,400.88	116,700.44	-22,989,987.38	
<b>TOT</b>	<b>-23,252,937.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,400.88</b>	<b>116,700.44</b>	<b>-22,902,836.02</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,021.51	5,493.63	0.00	0.00	0.00	0.00	13,515.14	MET ZOO MUS DIST
PAY	-70,111.91	-5,493.63	0.00	0.00	756.06	378.03	-74,471.45	
TOT	-62,090.40	0.00	0.00	0.00	756.06	378.03	-60,956.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,743.54	7,404.67	0.00	0.00	0.00	0.00	5,661.13	MET ZOO MUS DIST
PAY	-4,704,941.02	-7,404.67	0.00	0.00	47,123.46	23,561.73	-4,641,660.50	
TOT	-4,706,684.56	0.00	0.00	0.00	47,123.46	23,561.73	-4,635,999.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.64	382.01	0.00	0.00	0.00	0.00	261.37	MET ZOO MUS DIST
PAY	-748,178.60	-382.01	0.00	0.00	7,485.61	3,742.80	-737,332.20	
TOT	-748,299.24	0.00	0.00	0.00	7,485.61	3,742.80	-737,070.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	MET ZOO MUS DIST
PAY	-14,862.40	-25.37	0.00	0.00	148.87	74.44	-14,664.46	
TOT	-14,862.40	0.00	0.00	0.00	148.87	74.44	-14,639.09	
<hr/>								
ADJ	6,157.33	13,305.68	0.00	0.00	0.00	0.00	19,463.01	AUTH TOTAL
PAY	-5,538,093.93	-13,305.68	0.00	0.00	55,514.00	27,757.00	-5,468,128.61	
TOT	-5,531,936.60	0.00	0.00	0.00	55,514.00	27,757.00	-5,448,665.60	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,449.96	3,871.36	0.00	0.00	0.00	0.00	9,321.32	COUNTY LIBRARY
PAY	-49,953.51	-3,871.36	0.00	0.00	538.25	269.13	-53,017.49	
<b>TOT</b>	<b>-44,503.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.25</b>	<b>269.13</b>	<b>-43,696.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-605.15	5,464.05	0.00	0.00	0.00	0.00	4,858.90	COUNTY LIBRARY
PAY	-4,018,084.69	-5,464.05	0.00	0.00	40,235.49	20,117.74	-3,963,195.51	
<b>TOT</b>	<b>-4,018,689.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,235.49</b>	<b>20,117.74</b>	<b>-3,958,336.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.02	291.38	0.00	0.00	0.00	0.00	199.36	COUNTY LIBRARY
PAY	-570,669.41	-291.38	0.00	0.00	5,709.60	2,854.81	-562,396.38	
<b>TOT</b>	<b>-570,761.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,709.60</b>	<b>2,854.81</b>	<b>-562,197.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	COUNTY LIBRARY
PAY	-9,831.28	-20.30	0.00	0.00	98.51	49.26	-9,703.81	
<b>TOT</b>	<b>-9,831.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.51</b>	<b>49.26</b>	<b>-9,683.51</b>	
ADJ	4,752.79	9,647.09	0.00	0.00	0.00	0.00	14,399.88	<b>AUTH TOTAL</b>
PAY	-4,648,538.89	-9,647.09	0.00	0.00	46,581.85	23,290.94	-4,588,313.19	
<b>TOT</b>	<b>-4,643,786.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,581.85</b>	<b>23,290.94</b>	<b>-4,573,913.31</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.03	108.80	0.00	0.00	0.00	0.00	250.83	FERGUSON LIBRARY
PAY	-1,186.78	-108.80	0.00	0.00	12.96	6.47	-1,276.15	
<b>TOT</b>	<b>-1,044.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.47</b>	<b>-1,025.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-555.22	188.32	0.00	0.00	0.00	0.00	-366.90	FERGUSON LIBRARY
PAY	-21,119.78	-188.32	0.00	0.00	213.08	106.54	-20,988.48	
<b>TOT</b>	<b>-21,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.08</b>	<b>106.54</b>	<b>-21,355.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	2.36	0.00	0.00	0.00	0.00	1.62	FERGUSON LIBRARY
PAY	-4,617.49	-2.36	0.00	0.00	46.19	23.10	-4,550.56	
<b>TOT</b>	<b>-4,618.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.19</b>	<b>23.10</b>	<b>-4,548.94</b>	
ADJ	-413.93	299.48	0.00	0.00	0.00	0.00	-114.45	<b>AUTH TOTAL</b>
PAY	-26,924.05	-299.48	0.00	0.00	272.23	136.11	-26,815.19	
<b>TOT</b>	<b>-27,337.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.23</b>	<b>136.11</b>	<b>-26,929.64</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.84	57.91	0.00	0.00	0.00	0.00	186.75	MAPLEWOOD LIBRARY
PAY	-637.25	-57.91	0.00	0.00	6.95	3.48	-684.73	
<b>TOT</b>	<b>-508.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.48</b>	<b>-497.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.84	0.00	0.00	0.00	0.00	238.84	MAPLEWOOD LIBRARY
PAY	-27,661.17	-238.84	0.00	0.00	279.00	139.50	-27,481.51	
<b>TOT</b>	<b>-27,661.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.00</b>	<b>139.50</b>	<b>-27,242.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	6.79	0.00	0.00	0.00	0.00	4.65	MAPLEWOOD LIBRARY
PAY	-13,298.39	-6.79	0.00	0.00	133.05	66.52	-13,105.61	
<b>TOT</b>	<b>-13,300.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.05</b>	<b>66.52</b>	<b>-13,100.96</b>	
<hr/>								
ADJ	126.70	303.54	0.00	0.00	0.00	0.00	430.24	<b>AUTH TOTAL</b>
PAY	-41,596.81	-303.54	0.00	0.00	419.00	209.50	-41,271.85	
<b>TOT</b>	<b>-41,470.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.00</b>	<b>209.50</b>	<b>-40,841.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.37	162.60	0.00	0.00	0.00	0.00	508.97	KIRKWOOD LIBRARY
PAY	-1,826.75	-162.60	0.00	0.00	19.90	9.94	-1,959.51	
<b>TOT</b>	<b>-1,480.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>9.94</b>	<b>-1,450.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.35	0.00	0.00	0.00	0.00	226.35	KIRKWOOD LIBRARY
PAY	-92,658.18	-226.35	0.00	0.00	928.84	464.42	-91,491.27	
<b>TOT</b>	<b>-92,658.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.84</b>	<b>464.42</b>	<b>-91,264.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	KIRKWOOD LIBRARY
PAY	-3.76	-0.09	0.00	0.00	0.04	0.02	-3.79	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.70</b>	
<hr/>								
ADJ	346.37	389.04	0.00	0.00	0.00	0.00	735.41	<b>AUTH TOTAL</b>
PAY	-94,488.69	-389.04	0.00	0.00	948.78	474.38	-93,454.57	
<b>TOT</b>	<b>-94,142.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.78</b>	<b>474.38</b>	<b>-92,719.16</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.88	16.53	0.00	0.00	0.00	0.00	77.41	VALLEY PARK LIBRAR
PAY	-180.74	-16.53	0.00	0.00	1.98	0.98	-194.31	
TOT	-119.86	0.00	0.00	0.00	1.98	0.98	-116.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	VALLEY PARK LIBRAR
PAY	-5,414.10	-17.37	0.00	0.00	54.31	27.16	-5,350.00	
TOT	-5,414.10	0.00	0.00	0.00	54.31	27.16	-5,332.63	
<hr/>								
ADJ	60.88	33.90	0.00	0.00	0.00	0.00	94.78	AUTH TOTAL
PAY	-5,594.84	-33.90	0.00	0.00	56.29	28.14	-5,544.31	
TOT	-5,533.96	0.00	0.00	0.00	56.29	28.14	-5,449.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.36	28.70	0.00	0.00	0.00	0.00	81.06	ROCK HILL LIBRARY
PAY	-308.00	-28.70	0.00	0.00	3.37	1.68	-331.65	
TOT	-255.64	0.00	0.00	0.00	3.37	1.68	-250.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.21	0.00	0.00	0.00	0.00	67.21	ROCK HILL LIBRARY
PAY	-24,955.63	-67.21	0.00	0.00	250.23	125.12	-24,647.49	
TOT	-24,955.63	0.00	0.00	0.00	250.23	125.12	-24,580.28	
<hr/>								
ADJ	52.36	95.91	0.00	0.00	0.00	0.00	148.27	AUTH TOTAL
PAY	-25,263.63	-95.91	0.00	0.00	253.60	126.80	-24,979.14	
TOT	-25,211.27	0.00	0.00	0.00	253.60	126.80	-24,830.87	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.10	90.80	0.00	0.00	0.00	0.00	243.90	WEBSTER LIBRARY
PAY	-1,037.37	-90.80	0.00	0.00	11.28	5.64	-1,111.25	
<b>TOT</b>	<b>-884.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>5.64</b>	<b>-867.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.22	0.00	0.00	0.00	0.00	257.22	WEBSTER LIBRARY
PAY	-56,179.29	-257.22	0.00	0.00	564.36	282.19	-55,589.96	
<b>TOT</b>	<b>-56,179.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.36</b>	<b>282.19</b>	<b>-55,332.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	WEBSTER LIBRARY
PAY	-2.36	-0.08	0.00	0.00	0.02	0.01	-2.41	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.33</b>	
<hr/>								
ADJ	153.10	348.10	0.00	0.00	0.00	0.00	501.20	<b>AUTH TOTAL</b>
PAY	-57,219.02	-348.10	0.00	0.00	575.66	287.84	-56,703.62	
<b>TOT</b>	<b>-57,065.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.66</b>	<b>287.84</b>	<b>-56,202.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	322.09	169.62	0.00	0.00	0.00	0.00	491.71	UNIVERSITY CITY LIB
PAY	-2,021.67	-169.62	0.00	0.00	21.92	10.96	-2,158.41	
<b>TOT</b>	<b>-1,699.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.92</b>	<b>10.96</b>	<b>-1,666.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.39	267.37	0.00	0.00	0.00	0.00	-104.02	UNIVERSITY CITY LIB
PAY	-47,119.56	-267.37	0.00	0.00	473.87	236.94	-46,676.12	
<b>TOT</b>	<b>-47,490.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.87</b>	<b>236.94</b>	<b>-46,780.14</b>	
<hr/>								
ADJ	-49.30	436.99	0.00	0.00	0.00	0.00	387.69	<b>AUTH TOTAL</b>
PAY	-49,141.23	-436.99	0.00	0.00	495.79	247.90	-48,834.53	
<b>TOT</b>	<b>-49,190.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.79</b>	<b>247.90</b>	<b>-48,446.84</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.75	39.20	0.00	0.00	0.00	0.00	89.95	RICHMOND HEIGHTS PU
PAY	-451.36	-39.20	0.00	0.00	4.90	2.46	-483.20	
<b>TOT</b>	<b>-400.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.46</b>	<b>-393.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.01	0.00	0.00	0.00	0.00	58.01	RICHMOND HEIGHTS PU
PAY	-39,334.43	-58.01	0.00	0.00	393.92	196.96	-38,801.56	
<b>TOT</b>	<b>-39,334.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.92</b>	<b>196.96</b>	<b>-38,743.55</b>	
<hr/>								
ADJ	50.75	97.21	0.00	0.00	0.00	0.00	147.96	<b>AUTH TOTAL</b>
PAY	-39,785.79	-97.21	0.00	0.00	398.82	199.42	-39,284.76	
<b>TOT</b>	<b>-39,735.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.82</b>	<b>199.42</b>	<b>-39,136.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,775.82	1,727.61	0.00	0.00	0.00	0.00	4,503.43	SCH-AFFTON
PAY	-19,918.79	-1,727.61	0.00	0.00	216.47	108.23	-21,321.70	
<b>TOT</b>	<b>-17,142.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.47</b>	<b>108.23</b>	<b>-16,818.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-694.62	780.09	0.00	0.00	0.00	0.00	85.47	SCH-AFFTON
PAY	-1,203,364.69	-780.09	0.00	0.00	12,041.45	6,020.72	-1,186,082.61	
<b>TOT</b>	<b>-1,204,059.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,041.45</b>	<b>6,020.72</b>	<b>-1,185,997.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.50	58.58	0.00	0.00	0.00	0.00	40.08	SCH-AFFTON
PAY	-114,725.34	-58.58	0.00	0.00	1,147.84	573.92	-113,062.16	
<b>TOT</b>	<b>-114,743.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,147.84</b>	<b>573.92</b>	<b>-113,022.08</b>	
<hr/>								
ADJ	2,062.70	2,566.28	0.00	0.00	0.00	0.00	4,628.98	<b>AUTH TOTAL</b>
PAY	-1,338,008.82	-2,566.28	0.00	0.00	13,405.76	6,702.87	-1,320,466.47	
<b>TOT</b>	<b>-1,335,946.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,405.76</b>	<b>6,702.87</b>	<b>-1,315,837.49</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,224.33	1,127.78	0.00	0.00	0.00	0.00	3,352.11	SCH-BAYLESS
PAY	-12,303.71	-1,127.78	0.00	0.00	134.32	67.16	-13,230.01	
<b>TOT</b>	<b>-10,079.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.32</b>	<b>67.16</b>	<b>-9,877.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,063.78	0.00	0.00	0.00	0.00	1,063.78	SCH-BAYLESS
PAY	-73,604.06	-1,063.78	0.00	0.00	746.68	373.34	-73,547.82	
<b>TOT</b>	<b>-73,604.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.68</b>	<b>373.34</b>	<b>-72,484.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	7.45	0.00	0.00	0.00	0.00	5.10	SCH-BAYLESS
PAY	-14,591.82	-7.45	0.00	0.00	145.99	73.00	-14,380.28	
<b>TOT</b>	<b>-14,594.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.99</b>	<b>73.00</b>	<b>-14,375.18</b>	
<hr/>								
ADJ	2,221.98	2,199.01	0.00	0.00	0.00	0.00	4,420.99	<b>AUTH TOTAL</b>
PAY	-100,499.59	-2,199.01	0.00	0.00	1,026.99	513.50	-101,158.11	
<b>TOT</b>	<b>-98,277.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.99</b>	<b>513.50</b>	<b>-96,737.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	812.62	485.10	0.00	0.00	0.00	0.00	1,297.72	SCH-BRENTWOOD
PAY	-10,000.54	-485.10	0.00	0.00	104.86	52.43	-10,328.35	
<b>TOT</b>	<b>-9,187.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.86</b>	<b>52.43</b>	<b>-9,030.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,490.91	0.00	0.00	0.00	0.00	1,490.91	SCH-BRENTWOOD
PAY	-1,918,476.03	-1,490.91	0.00	0.00	19,199.67	9,599.83	-1,891,167.44	
<b>TOT</b>	<b>-1,918,476.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,199.67</b>	<b>9,599.83</b>	<b>-1,889,676.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.15	152.45	0.00	0.00	0.00	0.00	104.30	SCH-BRENTWOOD
PAY	-298,583.92	-152.45	0.00	0.00	2,987.36	1,493.68	-294,255.33	
<b>TOT</b>	<b>-298,632.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,987.36</b>	<b>1,493.68</b>	<b>-294,151.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-41,531.02	0.00	0.00	0.00	415.31	207.66	-40,908.05	SCH-BRENTWOOD
<b>TOT</b>	<b>-41,531.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.31</b>	<b>207.66</b>	<b>-40,908.05</b>	
<hr/>								
ADJ	764.47	2,128.46	0.00	0.00	0.00	0.00	2,892.93	<b>AUTH TOTAL</b>
PAY	-2,268,591.51	-2,128.46	0.00	0.00	22,707.20	11,353.60	-2,236,659.17	
<b>TOT</b>	<b>-2,267,827.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,707.20</b>	<b>11,353.60</b>	<b>-2,233,766.24</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,396.84	870.00	0.00	0.00	0.00	0.00	3,266.84	SCH-CLAYTON
PAY	-10,871.97	-870.00	0.00	0.00	117.42	58.71	-11,565.84	
<b>TOT</b>	<b>-8,475.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.42</b>	<b>58.71</b>	<b>-8,299.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,659.27	0.00	0.00	0.00	0.00	2,659.27	SCH-CLAYTON
PAY	-6,303,989.25	-2,659.27	0.00	0.00	63,066.48	31,533.25	-6,212,048.79	
<b>TOT</b>	<b>-6,303,989.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,066.48</b>	<b>31,533.25</b>	<b>-6,209,389.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.27	133.86	0.00	0.00	0.00	0.00	91.59	SCH-CLAYTON
PAY	-262,167.62	-133.86	0.00	0.00	2,623.02	1,311.51	-258,366.95	
<b>TOT</b>	<b>-262,209.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623.02</b>	<b>1,311.51</b>	<b>-258,275.36</b>	
<b>AUTH TOTAL</b>								
ADJ	2,354.57	3,663.13	0.00	0.00	0.00	0.00	6,017.70	
PAY	-6,577,028.84	-3,663.13	0.00	0.00	65,806.92	32,903.47	-6,481,981.58	
<b>TOT</b>	<b>-6,574,674.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,806.92</b>	<b>32,903.47</b>	<b>-6,475,963.88</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,520.65	8,636.45	0.00	0.00	0.00	0.00	22,157.10	SCH-PARKWAY
PAY	-114,224.76	-8,636.45	0.00	0.00	1,228.61	614.30	-121,018.30	
<b>TOT</b>	<b>-100,704.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.61</b>	<b>614.30</b>	<b>-98,861.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,529.71	0.00	0.00	0.00	0.00	10,529.71	SCH-PARKWAY
PAY	-17,114,493.48	-10,529.71	0.00	0.00	171,250.23	85,625.12	-16,868,147.84	
<b>TOT</b>	<b>-17,114,493.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,250.23</b>	<b>85,625.12</b>	<b>-16,857,618.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.11	617.84	0.00	0.00	0.00	0.00	422.73	SCH-PARKWAY
PAY	-1,210,047.74	-617.84	0.00	0.00	12,106.66	6,053.33	-1,192,505.59	
<b>TOT</b>	<b>-1,210,242.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,106.66</b>	<b>6,053.33</b>	<b>-1,192,082.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	370.45	0.00	0.00	0.00	0.00	370.45	SCH-PARKWAY
PAY	-11,113.55	-370.45	0.00	0.00	114.84	57.42	-11,311.74	
<b>TOT</b>	<b>-11,113.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.84</b>	<b>57.42</b>	<b>-10,941.29</b>	
<b>AUTH TOTAL</b>								
ADJ	13,325.54	20,154.45	0.00	0.00	0.00	0.00	33,479.99	
PAY	-18,449,879.53	-20,154.45	0.00	0.00	184,700.34	92,350.17	-18,192,983.47	
<b>TOT</b>	<b>-18,436,553.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,700.34</b>	<b>92,350.17</b>	<b>-18,159,503.48</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,704.90	9,282.04	0.00	0.00	0.00	0.00	23,986.94	SCH-ROCKWOOD
PAY	-152,214.09	-9,282.04	0.00	0.00	1,614.96	807.48	-159,073.69	
TOT	-137,509.19	0.00	0.00	0.00	1,614.96	807.48	-135,086.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	54.79	23,533.57	0.00	0.00	0.00	0.00	23,588.36	SCH-ROCKWOOD
PAY	-8,969,656.27	-23,533.57	0.00	0.00	89,931.90	44,965.95	-8,858,291.99	
TOT	-8,969,601.48	0.00	0.00	0.00	89,931.90	44,965.95	-8,834,703.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-473.99	1,500.92	0.00	0.00	0.00	0.00	1,026.93	SCH-ROCKWOOD
PAY	-2,939,566.81	-1,500.92	0.00	0.00	29,410.68	14,705.33	-2,896,951.72	
TOT	-2,940,040.80	0.00	0.00	0.00	29,410.68	14,705.33	-2,895,924.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35,459.29	0.00	0.00	0.00	354.59	177.30	-34,927.40	SCH-ROCKWOOD
TOT	-35,459.29	0.00	0.00	0.00	354.59	177.30	-34,927.40	
ADJ	14,285.70	34,316.53	0.00	0.00	0.00	0.00	48,602.23	<b>AUTH TOTAL</b>
PAY	-12,096,896.46	-34,316.53	0.00	0.00	121,312.13	60,656.06	-11,949,244.80	
TOT	-12,082,610.76	0.00	0.00	0.00	121,312.13	60,656.06	-11,900,642.57	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,004.62	9,187.97	0.00	0.00	0.00	0.00	21,192.59	SCH-FERG-FLOR
PAY	-98,356.35	-9,187.97	0.00	0.00	1,075.44	537.72	-105,931.16	
TOT	-86,351.73	0.00	0.00	0.00	1,075.44	537.72	-84,738.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,566.57	11,517.74	0.00	0.00	0.00	0.00	-13,048.83	SCH-FERG-FLOR
PAY	-2,394,309.64	-11,517.74	0.00	0.00	24,058.28	12,029.14	-2,369,739.96	
TOT	-2,418,876.21	0.00	0.00	0.00	24,058.28	12,029.14	-2,382,788.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-394.82	1,250.23	0.00	0.00	0.00	0.00	855.41	SCH-FERG-FLOR
PAY	-2,448,582.70	-1,250.23	0.00	0.00	24,498.33	12,249.16	-2,413,085.44	
TOT	-2,448,977.52	0.00	0.00	0.00	24,498.33	12,249.16	-2,412,230.03	
ADJ	-12,956.77	21,955.94	0.00	0.00	0.00	0.00	8,999.17	<b>AUTH TOTAL</b>
PAY	-4,941,248.69	-21,955.94	0.00	0.00	49,632.05	24,816.02	-4,888,756.56	
TOT	-4,954,205.46	0.00	0.00	0.00	49,632.05	24,816.02	-4,879,757.39	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	SCH-MERAMEC VALLEY
PAY	-95.26	-9.35	0.00	0.00	1.04	0.53	-103.04	
<b>TOT</b>	<b>-95.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-93.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-MERAMEC VALLEY
PAY	-9.91	-0.99	0.00	0.00	0.11	0.05	-10.74	
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.42	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-822.21	-0.42	0.00	0.00	8.22	4.11	-810.30	
<b>TOT</b>	<b>-822.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-810.01</b>	
<hr/>								
ADJ	-0.13	10.76	0.00	0.00	0.00	0.00	10.63	<b>AUTH TOTAL</b>
PAY	-927.38	-10.76	0.00	0.00	9.37	4.69	-924.08	
<b>TOT</b>	<b>-927.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.69</b>	<b>-913.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,533.59	668.45	0.00	0.00	0.00	0.00	2,202.04	SCH-HANCOCK
PAY	-42,996.57	-668.45	0.00	0.00	436.65	218.32	-43,010.05	
<b>TOT</b>	<b>-41,462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.65</b>	<b>218.32</b>	<b>-40,808.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	922.36	1,109.75	0.00	0.00	0.00	0.00	2,032.11	SCH-HANCOCK
PAY	-71,411.98	-1,109.75	0.00	0.00	725.22	362.61	-71,433.90	
<b>TOT</b>	<b>-70,489.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.22</b>	<b>362.61</b>	<b>-69,401.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.52	90.32	0.00	0.00	0.00	0.00	61.80	SCH-HANCOCK
PAY	-176,896.58	-90.32	0.00	0.00	1,769.87	884.93	-174,332.10	
<b>TOT</b>	<b>-176,925.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769.87</b>	<b>884.93</b>	<b>-174,270.30</b>	
<hr/>								
ADJ	2,427.43	1,868.52	0.00	0.00	0.00	0.00	4,295.95	<b>AUTH TOTAL</b>
PAY	-291,305.13	-1,868.52	0.00	0.00	2,931.74	1,465.86	-288,776.05	
<b>TOT</b>	<b>-288,877.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931.74</b>	<b>1,465.86</b>	<b>-284,480.10</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,222.35	2,328.89	0.00	0.00	0.00	0.00	5,551.24	SCH-JENNINGS
PAY	-23,739.21	-2,328.89	0.00	0.00	260.68	130.34	-25,677.08	
TOT	-20,516.86	0.00	0.00	0.00	260.68	130.34	-20,125.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,130.17	0.00	0.00	0.00	0.00	3,130.17	SCH-JENNINGS
PAY	-115,993.53	-3,130.17	0.00	0.00	1,191.24	595.62	-117,336.84	
TOT	-115,993.53	0.00	0.00	0.00	1,191.24	595.62	-114,206.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.06	44.53	0.00	0.00	0.00	0.00	30.47	SCH-JENNINGS
PAY	-87,218.35	-44.53	0.00	0.00	872.63	436.31	-85,953.94	
TOT	-87,232.41	0.00	0.00	0.00	872.63	436.31	-85,923.47	
<b>AUTH TOTAL</b>								
ADJ	3,208.29	5,503.59	0.00	0.00	0.00	0.00	8,711.88	
PAY	-226,951.09	-5,503.59	0.00	0.00	2,324.55	1,162.27	-228,967.86	
TOT	-223,742.80	0.00	0.00	0.00	2,324.55	1,162.27	-220,255.98	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,845.00	3,073.05	0.00	0.00	0.00	0.00	10,918.05	SCH-KIRKWOOD
PAY	-33,712.62	-3,073.05	0.00	0.00	367.86	183.93	-36,233.88	
TOT	-25,867.62	0.00	0.00	0.00	367.86	183.93	-25,315.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	59.97	3,980.23	0.00	0.00	0.00	0.00	4,040.20	SCH-KIRKWOOD
PAY	-2,739,381.95	-3,980.23	0.00	0.00	27,433.62	13,716.81	-2,702,211.75	
TOT	-2,739,321.98	0.00	0.00	0.00	27,433.62	13,716.81	-2,698,171.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.13	253.73	0.00	0.00	0.00	0.00	173.60	SCH-KIRKWOOD
PAY	-496,931.04	-253.73	0.00	0.00	4,971.85	2,485.93	-489,726.99	
TOT	-497,011.17	0.00	0.00	0.00	4,971.85	2,485.93	-489,553.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-KIRKWOOD
PAY	-51.77	-1.29	0.00	0.00	0.53	0.27	-52.26	
TOT	-51.77	0.00	0.00	0.00	0.53	0.27	-50.97	
<b>AUTH TOTAL</b>								
ADJ	7,824.84	7,308.30	0.00	0.00	0.00	0.00	15,133.14	
PAY	-3,270,077.38	-7,308.30	0.00	0.00	32,773.86	16,386.94	-3,228,224.88	
TOT	-3,262,252.54	0.00	0.00	0.00	32,773.86	16,386.94	-3,213,091.74	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,953.76	1,263.04	0.00	0.00	0.00	0.00	4,216.80	SCH-LADUE
PAY	-15,308.04	-1,263.04	0.00	0.00	165.71	82.86	-16,322.51	
<b>TOT</b>	<b>-12,354.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.71</b>	<b>82.86</b>	<b>-12,105.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-342.96	7,285.84	0.00	0.00	0.00	0.00	6,942.88	SCH-LADUE
PAY	-2,781,380.95	-7,285.84	0.00	0.00	27,886.67	13,943.33	-2,746,836.79	
<b>TOT</b>	<b>-2,781,723.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,886.67</b>	<b>13,943.33</b>	<b>-2,739,893.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.56	201.26	0.00	0.00	0.00	0.00	137.70	SCH-LADUE
PAY	-394,163.00	-201.26	0.00	0.00	3,943.64	1,971.83	-388,448.79	
<b>TOT</b>	<b>-394,226.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,943.64</b>	<b>1,971.83</b>	<b>-388,311.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SCH-LADUE
PAY	-41.75	-1.74	0.00	0.00	0.44	0.22	-42.83	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-41.09</b>	
ADJ	2,547.24	8,751.88	0.00	0.00	0.00	0.00	11,299.12	<b>AUTH TOTAL</b>
PAY	-3,190,893.74	-8,751.88	0.00	0.00	31,996.46	15,998.24	-3,151,650.92	
<b>TOT</b>	<b>-3,188,346.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,996.46</b>	<b>15,998.24</b>	<b>-3,140,351.80</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,921.01	1,489.10	0.00	0.00	0.00	0.00	4,410.11	SCH-MAPLEWOOD
PAY	-16,728.51	-1,489.10	0.00	0.00	182.18	91.09	-17,944.34	
<b>TOT</b>	<b>-13,807.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.18</b>	<b>91.09</b>	<b>-13,534.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,388.84	0.00	0.00	0.00	0.00	4,388.84	SCH-MAPLEWOOD
PAY	-441,370.78	-4,388.84	0.00	0.00	4,457.60	2,228.79	-439,073.23	
<b>TOT</b>	<b>-441,370.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,457.60</b>	<b>2,228.79</b>	<b>-434,684.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.46	156.61	0.00	0.00	0.00	0.00	107.15	SCH-MAPLEWOOD
PAY	-306,720.13	-156.61	0.00	0.00	3,068.77	1,534.38	-302,273.59	
<b>TOT</b>	<b>-306,769.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,068.77</b>	<b>1,534.38</b>	<b>-302,166.44</b>	
ADJ	2,871.55	6,034.55	0.00	0.00	0.00	0.00	8,906.10	<b>AUTH TOTAL</b>
PAY	-764,819.42	-6,034.55	0.00	0.00	7,708.55	3,854.26	-759,291.16	
<b>TOT</b>	<b>-761,947.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,708.55</b>	<b>3,854.26</b>	<b>-750,385.06</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,893.58	5,220.78	0.00	0.00	0.00	0.00	17,114.36	SCH-MEHLVILLE
PAY	-59,841.14	-5,220.78	0.00	0.00	650.62	325.31	-64,085.99	
<b>TOT</b>	<b>-47,947.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.62</b>	<b>325.31</b>	<b>-46,971.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,271.12	0.00	0.00	0.00	0.00	5,271.12	SCH-MEHLVILLE
PAY	-3,095,975.66	-5,271.12	0.00	0.00	31,012.47	15,506.24	-3,054,728.07	
<b>TOT</b>	<b>-3,095,975.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,012.47</b>	<b>15,506.24</b>	<b>-3,049,456.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.63	214.17	0.00	0.00	0.00	0.00	146.54	SCH-MEHLVILLE
PAY	-419,455.07	-214.17	0.00	0.00	4,196.69	2,098.35	-413,374.20	
<b>TOT</b>	<b>-419,522.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,196.69</b>	<b>2,098.35</b>	<b>-413,227.66</b>	
<hr/>								
ADJ	11,825.95	10,706.07	0.00	0.00	0.00	0.00	22,532.02	<b>AUTH TOTAL</b>
PAY	-3,575,271.87	-10,706.07	0.00	0.00	35,859.78	17,929.90	-3,532,188.26	
<b>TOT</b>	<b>-3,563,445.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,859.78</b>	<b>17,929.90</b>	<b>-3,509,656.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,672.56	3,719.62	0.00	0.00	0.00	0.00	8,392.18	SCH-NORMANDY
PAY	-38,782.95	-3,719.62	0.00	0.00	425.03	212.51	-41,865.03	
<b>TOT</b>	<b>-34,110.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.03</b>	<b>212.51</b>	<b>-33,472.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,270.17	0.00	0.00	0.00	0.00	6,270.17	SCH-NORMANDY
PAY	-560,505.38	-6,270.17	0.00	0.00	5,667.75	2,833.88	-558,273.92	
<b>TOT</b>	<b>-560,505.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,667.75</b>	<b>2,833.88</b>	<b>-552,003.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.21	67.15	0.00	0.00	0.00	0.00	45.94	SCH-NORMANDY
PAY	-131,513.91	-67.15	0.00	0.00	1,315.81	657.91	-129,607.34	
<b>TOT</b>	<b>-131,535.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,315.81</b>	<b>657.91</b>	<b>-129,561.40</b>	
<hr/>								
ADJ	4,651.35	10,056.94	0.00	0.00	0.00	0.00	14,708.29	<b>AUTH TOTAL</b>
PAY	-730,802.24	-10,056.94	0.00	0.00	7,408.59	3,704.30	-729,746.29	
<b>TOT</b>	<b>-726,150.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,408.59</b>	<b>3,704.30</b>	<b>-715,038.00</b>	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,912.30	13,654.99	0.00	0.00	0.00	0.00	19,567.29	SCH-PATTONVILLE
PAY	-167,402.49	-13,654.99	0.00	0.00	1,810.57	905.28	-178,341.63	
TOT	-161,490.19	0.00	0.00	0.00	1,810.57	905.28	-158,774.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,820.95	0.00	0.00	0.00	0.00	4,820.95	SCH-PATTONVILLE
PAY	-17,478,050.11	-4,820.95	0.00	0.00	174,828.71	87,414.35	-17,220,628.00	
TOT	-17,478,050.11	0.00	0.00	0.00	174,828.71	87,414.35	-17,215,807.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.27	1,109.16	0.00	0.00	0.00	0.00	758.89	SCH-PATTONVILLE
PAY	-2,172,305.12	-1,109.16	0.00	0.00	21,734.14	10,867.08	-2,140,813.06	
TOT	-2,172,655.39	0.00	0.00	0.00	21,734.14	10,867.08	-2,140,054.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-35,080.72	0.00	0.00	0.00	350.81	175.40	-34,554.51	SCH-PATTONVILLE
TOT	-35,080.72	0.00	0.00	0.00	350.81	175.40	-34,554.51	
ADJ	5,562.03	19,585.10	0.00	0.00	0.00	0.00	25,147.13	<b>AUTH TOTAL</b>
PAY	-19,852,838.44	-19,585.10	0.00	0.00	198,724.23	99,362.11	-19,574,337.20	
TOT	-19,847,276.41	0.00	0.00	0.00	198,724.23	99,362.11	-19,549,190.07	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,629.35	4,526.10	0.00	0.00	0.00	0.00	11,155.45	SCH-RITENOUR
PAY	-50,235.95	-4,526.10	0.00	0.00	547.62	273.81	-53,940.62	
TOT	-43,606.60	0.00	0.00	0.00	547.62	273.81	-42,785.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,675.76	0.00	0.00	0.00	0.00	7,675.76	SCH-RITENOUR
PAY	-2,806,291.49	-7,675.76	0.00	0.00	28,139.67	14,069.84	-2,771,757.74	
TOT	-2,806,291.49	0.00	0.00	0.00	28,139.67	14,069.84	-2,764,081.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.13	209.40	0.00	0.00	0.00	0.00	143.27	SCH-RITENOUR
PAY	-410,113.75	-209.40	0.00	0.00	4,103.23	2,051.62	-404,168.30	
TOT	-410,179.88	0.00	0.00	0.00	4,103.23	2,051.62	-404,025.03	
ADJ	6,563.22	12,411.26	0.00	0.00	0.00	0.00	18,974.48	<b>AUTH TOTAL</b>
PAY	-3,266,641.19	-12,411.26	0.00	0.00	32,790.52	16,395.27	-3,229,866.66	
TOT	-3,260,077.97	0.00	0.00	0.00	32,790.52	16,395.27	-3,210,892.18	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,705.61	4,604.55	0.00	0.00	0.00	0.00	10,310.16	SCH-RIVERVIEW GRNS
PAY	-48,843.60	-4,604.55	0.00	0.00	534.49	267.24	-52,646.42	
TOT	-43,137.99	0.00	0.00	0.00	534.49	267.24	-42,336.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,813.41	0.00	0.00	0.00	0.00	3,813.41	SCH-RIVERVIEW GRNS
PAY	-607,855.48	-3,813.41	0.00	0.00	6,116.68	3,058.35	-602,493.86	
TOT	-607,855.48	0.00	0.00	0.00	6,116.68	3,058.35	-598,680.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.20	16.46	0.00	0.00	0.00	0.00	11.26	SCH-RIVERVIEW GRNS
PAY	-32,228.44	-16.46	0.00	0.00	322.44	161.22	-31,761.24	
TOT	-32,233.64	0.00	0.00	0.00	322.44	161.22	-31,749.98	
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ADJ	5,700.41	8,434.42	0.00	0.00	0.00	0.00	14,134.83	<b>AUTH TOTAL</b>
PAY	-688,927.52	-8,434.42	0.00	0.00	6,973.61	3,486.81	-686,901.52	
TOT	-683,227.11	0.00	0.00	0.00	6,973.61	3,486.81	-672,766.69	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,369.71	3,662.96	0.00	0.00	0.00	0.00	11,032.67	SCH-UNIVERSITY CTY
PAY	-43,618.73	-3,662.96	0.00	0.00	472.82	236.40	-46,572.47	
TOT	-36,249.02	0.00	0.00	0.00	472.82	236.40	-35,539.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,228.89	5,415.93	0.00	0.00	0.00	0.00	-1,812.96	SCH-UNIVERSITY CTY
PAY	-1,003,570.24	-5,415.93	0.00	0.00	10,089.86	5,044.93	-993,851.38	
TOT	-1,010,799.13	0.00	0.00	0.00	10,089.86	5,044.93	-995,664.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.96	79.03	0.00	0.00	0.00	0.00	54.07	SCH-UNIVERSITY CTY
PAY	-154,776.96	-79.03	0.00	0.00	1,548.56	774.28	-152,533.15	
TOT	-154,801.92	0.00	0.00	0.00	1,548.56	774.28	-152,479.08	
<hr/>								
ADJ	115.86	9,157.92	0.00	0.00	0.00	0.00	9,273.78	<b>AUTH TOTAL</b>
PAY	-1,201,965.93	-9,157.92	0.00	0.00	12,111.24	6,055.61	-1,192,957.00	
TOT	-1,201,850.07	0.00	0.00	0.00	12,111.24	6,055.61	-1,183,683.22	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,661.35	998.29	0.00	0.00	0.00	0.00	3,659.64	SCH-VALLEY PARK
PAY	-10,756.78	-998.29	0.00	0.00	117.55	58.77	-11,578.75	
<b>TOT</b>	<b>-8,095.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.55</b>	<b>58.77</b>	<b>-7,919.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	919.10	0.00	0.00	0.00	0.00	919.10	SCH-VALLEY PARK
PAY	-774,018.26	-919.10	0.00	0.00	7,749.37	3,874.69	-763,313.30	
<b>TOT</b>	<b>-774,018.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.37</b>	<b>3,874.69</b>	<b>-762,394.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.81	97.56	0.00	0.00	0.00	0.00	66.75	SCH-VALLEY PARK
PAY	-191,078.15	-97.56	0.00	0.00	1,911.76	955.88	-188,308.07	
<b>TOT</b>	<b>-191,108.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.76</b>	<b>955.88</b>	<b>-188,241.32</b>	
<hr/>								
ADJ	2,630.54	2,014.95	0.00	0.00	0.00	0.00	4,645.49	<b>AUTH TOTAL</b>
PAY	-975,853.19	-2,014.95	0.00	0.00	9,778.68	4,889.34	-963,200.12	
<b>TOT</b>	<b>-973,222.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,778.68</b>	<b>4,889.34</b>	<b>-958,554.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,930.62	2,769.61	0.00	0.00	0.00	0.00	7,700.23	SCH-WEBSTER GROVES
PAY	-31,512.51	-2,769.61	0.00	0.00	342.83	171.41	-33,767.88	
<b>TOT</b>	<b>-26,581.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.83</b>	<b>171.41</b>	<b>-26,067.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,938.34	0.00	0.00	0.00	0.00	6,938.34	SCH-WEBSTER GROVES
PAY	-1,879,819.27	-6,938.34	0.00	0.00	18,867.57	9,433.79	-1,858,456.25	
<b>TOT</b>	<b>-1,879,819.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,867.57</b>	<b>9,433.79</b>	<b>-1,851,517.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.91	164.38	0.00	0.00	0.00	0.00	112.47	SCH-WEBSTER GROVES
PAY	-321,947.53	-164.38	0.00	0.00	3,221.12	1,610.56	-317,280.23	
<b>TOT</b>	<b>-321,999.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,221.12</b>	<b>1,610.56</b>	<b>-317,167.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-WEBSTER GROVES
PAY	-48.62	-1.62	0.00	0.00	0.51	0.25	-49.48	
<b>TOT</b>	<b>-48.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-47.86</b>	
<hr/>								
ADJ	4,878.71	9,873.95	0.00	0.00	0.00	0.00	14,752.66	<b>AUTH TOTAL</b>
PAY	-2,233,327.93	-9,873.95	0.00	0.00	22,432.03	11,216.01	-2,209,553.84	
<b>TOT</b>	<b>-2,228,449.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,432.03</b>	<b>11,216.01</b>	<b>-2,194,801.18</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,345.16	3,052.92	0.00	0.00	0.00	0.00	9,398.08	SCH-LINDBERGH
PAY	-60,049.96	-3,052.92	0.00	0.00	631.03	315.51	-62,156.34	
<b>TOT</b>	<b>-53,704.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.03</b>	<b>315.51</b>	<b>-52,758.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-884.72	5,854.67	0.00	0.00	0.00	0.00	4,969.95	SCH-LINDBERGH
PAY	-4,199,340.61	-5,854.67	0.00	0.00	42,051.96	21,025.97	-4,142,117.35	
<b>TOT</b>	<b>-4,200,225.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,051.96</b>	<b>21,025.97</b>	<b>-4,137,147.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.10	253.66	0.00	0.00	0.00	0.00	173.56	SCH-LINDBERGH
PAY	-496,789.69	-253.66	0.00	0.00	4,970.44	2,485.22	-489,587.69	
<b>TOT</b>	<b>-496,869.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,970.44</b>	<b>2,485.22</b>	<b>-489,414.13</b>	
ADJ	5,380.34	9,161.25	0.00	0.00	0.00	0.00	14,541.59	<b>AUTH TOTAL</b>
PAY	-4,756,180.26	-9,161.25	0.00	0.00	47,653.43	23,826.70	-4,693,861.38	
<b>TOT</b>	<b>-4,750,799.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,653.43</b>	<b>23,826.70</b>	<b>-4,679,319.79</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23,133.37	21,107.86	0.00	0.00	0.00	0.00	44,241.23	SCH-HAZELWOOD
PAY	-244,629.91	-21,107.86	0.00	0.00	2,657.38	1,328.69	-261,751.70	
<b>TOT</b>	<b>-221,496.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.38</b>	<b>1,328.69</b>	<b>-217,510.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,193.69	13,881.85	0.00	0.00	0.00	0.00	12,688.16	SCH-HAZELWOOD
PAY	-8,714,516.04	-13,881.85	0.00	0.00	87,283.98	43,641.99	-8,597,471.92	
<b>TOT</b>	<b>-8,715,709.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,283.98</b>	<b>43,641.99</b>	<b>-8,584,783.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.73	835.13	0.00	0.00	0.00	0.00	571.40	SCH-HAZELWOOD
PAY	-1,635,609.57	-835.13	0.00	0.00	16,364.45	8,182.23	-1,611,898.02	
<b>TOT</b>	<b>-1,635,873.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,364.45</b>	<b>8,182.23</b>	<b>-1,611,326.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-172,694.41	0.00	0.00	0.00	1,726.94	863.47	-170,104.00	SCH-HAZELWOOD
<b>TOT</b>	<b>-172,694.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.94</b>	<b>863.47</b>	<b>-170,104.00</b>	
ADJ	21,675.95	35,824.84	0.00	0.00	0.00	0.00	57,500.79	<b>AUTH TOTAL</b>
PAY	-10,767,449.93	-35,824.84	0.00	0.00	108,032.75	54,016.38	-10,641,225.64	
<b>TOT</b>	<b>-10,745,773.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,032.75</b>	<b>54,016.38</b>	<b>-10,583,724.85</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,581.80	1,018.06	0.00	0.00	0.00	0.00	2,599.86	METRO SEWER DIST
PAY	-12,186.23	-1,018.06	0.00	0.00	132.04	66.02	-13,006.23	
TOT	-10,604.43	0.00	0.00	0.00	132.04	66.02	-10,406.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-509.33	1,401.20	0.00	0.00	0.00	0.00	891.87	METRO SEWER DIST
PAY	-645,214.93	-1,401.20	0.00	0.00	6,466.16	3,233.08	-636,916.89	
TOT	-645,724.26	0.00	0.00	0.00	6,466.16	3,233.08	-636,025.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.33	80.21	0.00	0.00	0.00	0.00	54.88	METRO SEWER DIST
PAY	-157,089.32	-80.21	0.00	0.00	1,571.69	785.85	-154,811.99	
TOT	-157,114.65	0.00	0.00	0.00	1,571.69	785.85	-154,757.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	METRO SEWER DIST
PAY	-831.00	-0.08	0.00	0.00	8.31	4.16	-818.61	
TOT	-831.00	0.00	0.00	0.00	8.31	4.16	-818.53	
<hr/>								
ADJ	1,047.14	2,499.55	0.00	0.00	0.00	0.00	3,546.69	AUTH TOTAL
PAY	-815,321.48	-2,499.55	0.00	0.00	8,178.20	4,089.11	-805,553.72	
TOT	-814,274.34	0.00	0.00	0.00	8,178.20	4,089.11	-802,007.03	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	199.40	151.92	0.00	0.00	0.00	0.00	351.32	MSD EXTENSION
PAY	-2,132.10	-151.92	0.00	0.00	22.84	11.42	-2,249.76	
<b>TOT</b>	<b>-1,932.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.84</b>	<b>11.42</b>	<b>-1,898.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.65	191.30	0.00	0.00	0.00	0.00	182.65	MSD EXTENSION
PAY	-184,327.29	-191.30	0.00	0.00	1,845.18	922.60	-181,750.81	
<b>TOT</b>	<b>-184,335.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.18</b>	<b>922.60</b>	<b>-181,568.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.15	16.32	0.00	0.00	0.00	0.00	11.17	MSD EXTENSION
PAY	-31,959.83	-16.32	0.00	0.00	319.76	159.88	-31,496.51	
<b>TOT</b>	<b>-31,964.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.76</b>	<b>159.88</b>	<b>-31,485.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	MSD EXTENSION
PAY	-860.55	-1.77	0.00	0.00	8.63	4.31	-849.38	
<b>TOT</b>	<b>-860.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.31</b>	<b>-847.61</b>	
ADJ	185.60	361.31	0.00	0.00	0.00	0.00	546.91	<b>AUTH TOTAL</b>
PAY	-219,279.77	-361.31	0.00	0.00	2,196.41	1,098.21	-216,346.46	
<b>TOT</b>	<b>-219,094.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.41</b>	<b>1,098.21</b>	<b>-215,799.55</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	202.63	168.14	0.00	0.00	0.00	0.00	370.77	SEWR-MALINE CR
PAY	-1,787.23	-168.14	0.00	0.00	19.55	9.78	-1,926.04	
<b>TOT</b>	<b>-1,584.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.78</b>	<b>-1,555.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.44	181.83	0.00	0.00	0.00	0.00	-261.61	SEWR-MALINE CR
PAY	-29,584.44	-181.83	0.00	0.00	297.66	148.83	-29,319.78	
<b>TOT</b>	<b>-30,027.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.66</b>	<b>148.83</b>	<b>-29,581.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	3.73	0.00	0.00	0.00	0.00	2.55	SEWR-MALINE CR
PAY	-7,295.97	-3.73	0.00	0.00	73.00	36.50	-7,190.20	
<b>TOT</b>	<b>-7,297.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.00</b>	<b>36.50</b>	<b>-7,187.65</b>	
ADJ	-241.99	353.70	0.00	0.00	0.00	0.00	111.71	<b>AUTH TOTAL</b>
PAY	-38,667.64	-353.70	0.00	0.00	390.21	195.11	-38,436.02	
<b>TOT</b>	<b>-38,909.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.21</b>	<b>195.11</b>	<b>-38,324.31</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.71	5.43	0.00	0.00	0.00	0.00	14.14	SEWR-NO. AFFTON
PAY	-55.26	-5.43	0.00	0.00	0.60	0.31	-59.78	
<b>TOT</b>	<b>-46.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-45.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SEWR-NO. AFFTON
PAY	-547.69	-8.01	0.00	0.00	5.56	2.78	-547.36	
<b>TOT</b>	<b>-547.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	<b>2.78</b>	<b>-539.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.10	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-200.06	-0.10	0.00	0.00	2.00	1.00	-197.16	
<b>TOT</b>	<b>-200.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-197.09</b>	
<hr/>								
ADJ	8.68	13.54	0.00	0.00	0.00	0.00	22.22	<b>AUTH TOTAL</b>
PAY	-803.01	-13.54	0.00	0.00	8.16	4.09	-804.30	
<b>TOT</b>	<b>-794.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>4.09</b>	<b>-782.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.33	118.83	0.00	0.00	0.00	0.00	397.16	SEWR-GRAVOIS CR.
PAY	-1,607.43	-118.83	0.00	0.00	17.26	8.63	-1,700.37	
<b>TOT</b>	<b>-1,329.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.26</b>	<b>8.63</b>	<b>-1,303.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.44	138.42	0.00	0.00	0.00	0.00	147.86	SEWR-GRAVOIS CR.
PAY	-86,847.83	-138.42	0.00	0.00	869.86	434.93	-85,681.46	
<b>TOT</b>	<b>-86,838.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.86</b>	<b>434.93</b>	<b>-85,533.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	9.79	0.00	0.00	0.00	0.00	6.70	SEWR-GRAVOIS CR.
PAY	-19,181.84	-9.79	0.00	0.00	191.92	95.96	-18,903.75	
<b>TOT</b>	<b>-19,184.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.92</b>	<b>95.96</b>	<b>-18,897.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.91	-0.02	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	284.68	267.06	0.00	0.00	0.00	0.00	551.74	<b>AUTH TOTAL</b>
PAY	-107,638.01	-267.06	0.00	0.00	1,079.05	539.52	-106,286.50	
<b>TOT</b>	<b>-107,353.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.05</b>	<b>539.52</b>	<b>-105,734.76</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	6.89	0.00	0.00	0.00	0.00	9.16	SEWR-WELLSTON
PAY	-69.20	-6.89	0.00	0.00	0.76	0.38	-74.95	
<b>TOT</b>	<b>-66.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-65.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	SEWR-WELLSTON
PAY	-1,642.46	-22.00	0.00	0.00	16.64	8.32	-1,639.50	
<b>TOT</b>	<b>-1,642.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.64</b>	<b>8.32</b>	<b>-1,617.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	1.06	0.00	0.00	0.00	0.00	0.73	SEWR-WELLSTON
PAY	-2,074.06	-1.06	0.00	0.00	20.75	10.38	-2,043.99	
<b>TOT</b>	<b>-2,074.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.75</b>	<b>10.38</b>	<b>-2,043.26</b>	
<hr/>								
ADJ	1.94	29.95	0.00	0.00	0.00	0.00	31.89	<b>AUTH TOTAL</b>
PAY	-3,785.72	-29.95	0.00	0.00	38.15	19.08	-3,758.44	
<b>TOT</b>	<b>-3,783.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.15</b>	<b>19.08</b>	<b>-3,726.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.98	39.52	0.00	0.00	0.00	0.00	108.50	SEWR-WATKINS CR
PAY	-388.79	-39.52	0.00	0.00	4.29	2.14	-421.88	
<b>TOT</b>	<b>-319.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-313.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.19	27.94	0.00	0.00	0.00	0.00	8.75	SEWR-WATKINS CR
PAY	-10,339.06	-27.94	0.00	0.00	103.67	51.84	-10,211.49	
<b>TOT</b>	<b>-10,358.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.67</b>	<b>51.84</b>	<b>-10,202.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.17	0.00	0.00	0.00	0.00	0.12	SEWR-WATKINS CR
PAY	-336.68	-0.17	0.00	0.00	3.37	1.68	-331.80	
<b>TOT</b>	<b>-336.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-331.68</b>	
<hr/>								
ADJ	49.74	67.63	0.00	0.00	0.00	0.00	117.37	<b>AUTH TOTAL</b>
PAY	-11,064.53	-67.63	0.00	0.00	111.33	55.66	-10,965.17	
<b>TOT</b>	<b>-11,014.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.33</b>	<b>55.66</b>	<b>-10,847.80</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.73	4.54	0.00	0.00	0.00	0.00	17.27	SEWR-LORETTA-JOP
PAY	-47.58	-4.54	0.00	0.00	0.53	0.26	-51.33	
<b>TOT</b>	<b>-34.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-34.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.76	8.35	0.00	0.00	0.00	0.00	14.11	SEWR-LORETTA-JOP
PAY	-180.72	-8.35	0.00	0.00	1.89	0.94	-186.24	
<b>TOT</b>	<b>-174.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-172.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-85.42	-0.04	0.00	0.00	0.85	0.43	-84.18	
<b>TOT</b>	<b>-85.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-84.15</b>	
<hr/>								
ADJ	18.48	12.93	0.00	0.00	0.00	0.00	31.41	<b>AUTH TOTAL</b>
PAY	-313.72	-12.93	0.00	0.00	3.27	1.63	-321.75	
<b>TOT</b>	<b>-295.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-290.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.60	113.80	0.00	0.00	0.00	0.00	270.40	SEWR-U.CTY STORM
PAY	-1,360.12	-113.80	0.00	0.00	14.74	7.37	-1,451.81	
<b>TOT</b>	<b>-1,203.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.37</b>	<b>-1,181.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.47	223.23	0.00	0.00	0.00	0.00	84.76	SEWR-U.CTY STORM
PAY	-71,962.12	-223.23	0.00	0.00	721.85	360.93	-71,102.57	
<b>TOT</b>	<b>-72,100.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.85</b>	<b>360.93</b>	<b>-71,017.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	9.83	0.00	0.00	0.00	0.00	6.73	SEWR-U.CTY STORM
PAY	-19,244.72	-9.83	0.00	0.00	192.55	96.27	-18,965.73	
<b>TOT</b>	<b>-19,247.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.55</b>	<b>96.27</b>	<b>-18,959.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-1.08	-0.05	0.00	0.00	0.01	0.01	-1.11	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
<hr/>								
ADJ	15.03	346.91	0.00	0.00	0.00	0.00	361.94	<b>AUTH TOTAL</b>
PAY	-92,568.04	-346.91	0.00	0.00	929.15	464.58	-91,521.22	
<b>TOT</b>	<b>-92,553.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.15</b>	<b>464.58</b>	<b>-91,159.28</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 574  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	432.15	370.05	0.00	0.00	0.00	0.00	802.20	SEWR-COLD WATER
PAY	-3,997.15	-370.05	0.00	0.00	43.67	21.84	-4,301.69	
<b>TOT</b>	<b>-3,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.67</b>	<b>21.84</b>	<b>-3,499.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	317.72	0.00	0.00	0.00	0.00	317.72	SEWR-COLD WATER
PAY	-125,270.09	-317.72	0.00	0.00	1,255.88	627.94	-123,703.99	
<b>TOT</b>	<b>-125,270.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.88</b>	<b>627.94</b>	<b>-123,386.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.60	27.24	0.00	0.00	0.00	0.00	18.64	SEWR-COLD WATER
PAY	-53,355.86	-27.24	0.00	0.00	533.83	266.92	-52,582.35	
<b>TOT</b>	<b>-53,364.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.83</b>	<b>266.92</b>	<b>-52,563.71</b>	
<hr/>								
ADJ	423.55	715.01	0.00	0.00	0.00	0.00	1,138.56	<b>AUTH TOTAL</b>
PAY	-182,623.10	-715.01	0.00	0.00	1,833.38	916.70	-180,588.03	
<b>TOT</b>	<b>-182,199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833.38</b>	<b>916.70</b>	<b>-179,449.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	12.01	0.00	0.00	0.00	0.00	18.01	SEWR-SUGAR CREEK
PAY	-126.24	-12.01	0.00	0.00	1.38	0.69	-136.18	
<b>TOT</b>	<b>-120.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-118.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.78	17.13	0.00	0.00	0.00	0.00	17.91	SEWR-SUGAR CREEK
PAY	-4,278.20	-17.13	0.00	0.00	42.95	21.48	-4,230.90	
<b>TOT</b>	<b>-4,277.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.95</b>	<b>21.48</b>	<b>-4,212.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	1.57	0.00	0.00	0.00	0.00	1.07	SEWR-SUGAR CREEK
PAY	-3,082.38	-1.57	0.00	0.00	30.84	15.42	-3,037.69	
<b>TOT</b>	<b>-3,082.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.84</b>	<b>15.42</b>	<b>-3,036.62</b>	
<hr/>								
ADJ	6.28	30.71	0.00	0.00	0.00	0.00	36.99	<b>AUTH TOTAL</b>
PAY	-7,486.82	-30.71	0.00	0.00	75.17	37.59	-7,404.77	
<b>TOT</b>	<b>-7,480.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.17</b>	<b>37.59</b>	<b>-7,367.78</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.07	116.89	0.00	0.00	0.00	0.00	400.96	SEWR-DEER CREEK
PAY	-1,472.52	-116.89	0.00	0.00	15.90	7.94	-1,565.57	
<b>TOT</b>	<b>-1,188.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.94</b>	<b>-1,164.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.93	0.00	0.00	0.00	0.00	343.93	SEWR-DEER CREEK
PAY	-281,106.70	-343.93	0.00	0.00	2,814.51	1,407.25	-277,228.87	
<b>TOT</b>	<b>-281,106.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,814.51</b>	<b>1,407.25</b>	<b>-276,884.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.00	15.83	0.00	0.00	0.00	0.00	10.83	SEWR-DEER CREEK
PAY	-30,999.41	-15.83	0.00	0.00	310.15	155.08	-30,550.01	
<b>TOT</b>	<b>-31,004.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.15</b>	<b>155.08</b>	<b>-30,539.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DEER CREEK
PAY	-877.16	-0.02	0.00	0.00	8.77	4.39	-864.02	
<b>TOT</b>	<b>-877.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-864.00</b>	
ADJ	279.07	476.67	0.00	0.00	0.00	0.00	755.74	<b>AUTH TOTAL</b>
PAY	-314,455.79	-476.67	0.00	0.00	3,149.33	1,574.66	-310,208.47	
<b>TOT</b>	<b>-314,176.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.33</b>	<b>1,574.66</b>	<b>-309,452.73</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.71	1.39	0.00	0.00	0.00	0.00	7.10	SEWR-SHREWSBURY
PAY	-19.63	-1.39	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	SEWR-SHREWSBURY
PAY	-467.51	-3.38	0.00	0.00	4.71	2.36	-463.82	
<b>TOT</b>	<b>-467.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-460.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.17	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-329.22	-0.17	0.00	0.00	3.29	1.65	-324.45	
<b>TOT</b>	<b>-329.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-324.33</b>	
ADJ	5.66	4.94	0.00	0.00	0.00	0.00	10.60	<b>AUTH TOTAL</b>
PAY	-816.36	-4.94	0.00	0.00	8.21	4.12	-808.97	
<b>TOT</b>	<b>-810.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>4.12</b>	<b>-798.37</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.22	14.80	0.00	0.00	0.00	0.00	41.02	SEWR-SEMINARY
PAY	-176.93	-14.80	0.00	0.00	1.92	0.95	-188.86	
<b>TOT</b>	<b>-150.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-147.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	SEWR-SEMINARY
PAY	-16,416.72	-13.44	0.00	0.00	164.30	82.15	-16,183.71	
<b>TOT</b>	<b>-16,416.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.30</b>	<b>82.15</b>	<b>-16,170.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.94	0.00	0.00	0.00	0.00	0.64	SEWR-SEMINARY
PAY	-1,832.85	-0.94	0.00	0.00	18.34	9.16	-1,806.29	
<b>TOT</b>	<b>-1,833.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.34</b>	<b>9.16</b>	<b>-1,805.65</b>	
<hr/>								
ADJ	25.92	29.18	0.00	0.00	0.00	0.00	55.10	<b>AUTH TOTAL</b>
PAY	-18,426.50	-29.18	0.00	0.00	184.56	92.26	-18,178.86	
<b>TOT</b>	<b>-18,400.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.56</b>	<b>92.26</b>	<b>-18,123.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,010.49	544.32	0.00	0.00	0.00	0.00	1,554.81	FIRE-AFFTON
PAY	-6,332.65	-544.32	0.00	0.00	68.77	34.38	-6,773.82	
<b>TOT</b>	<b>-5,322.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.77</b>	<b>34.38</b>	<b>-5,219.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-161.06	425.86	0.00	0.00	0.00	0.00	264.80	FIRE-AFFTON
PAY	-212,189.24	-425.86	0.00	0.00	2,126.15	1,063.08	-209,425.87	
<b>TOT</b>	<b>-212,350.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,126.15</b>	<b>1,063.08</b>	<b>-209,161.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	10.72	0.00	0.00	0.00	0.00	7.33	FIRE-AFFTON
PAY	-20,996.74	-10.72	0.00	0.00	210.08	105.03	-20,692.35	
<b>TOT</b>	<b>-21,000.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.08</b>	<b>105.03</b>	<b>-20,685.02</b>	
<hr/>								
ADJ	846.04	980.90	0.00	0.00	0.00	0.00	1,826.94	<b>AUTH TOTAL</b>
PAY	-239,518.63	-980.90	0.00	0.00	2,405.00	1,202.49	-236,892.04	
<b>TOT</b>	<b>-238,672.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,405.00</b>	<b>1,202.49</b>	<b>-235,065.10</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.44	0.32	0.00	0.00	0.00	0.00	16.76	FIRE-KINLOCH
PAY	-19.66	-0.32	0.00	0.00	0.20	0.10	-19.68	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-2.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	FIRE-KINLOCH
PAY	-44.56	-4.51	0.00	0.00	0.50	0.24	-48.33	
<b>TOT</b>	<b>-44.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-43.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-56.32	-0.03	0.00	0.00	0.56	0.28	-55.51	
<b>TOT</b>	<b>-56.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-55.49</b>	
<hr/>								
ADJ	16.43	4.86	0.00	0.00	0.00	0.00	21.29	<b>AUTH TOTAL</b>
PAY	-120.54	-4.86	0.00	0.00	1.26	0.62	-123.52	
<b>TOT</b>	<b>-104.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-102.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	827.71	390.50	0.00	0.00	0.00	0.00	1,218.21	FIRE-LEMAY
PAY	-13,267.19	-390.50	0.00	0.00	136.58	68.29	-13,452.82	
<b>TOT</b>	<b>-12,439.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.58</b>	<b>68.29</b>	<b>-12,234.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	250.29	488.62	0.00	0.00	0.00	0.00	738.91	FIRE-LEMAY
PAY	-40,704.98	-488.62	0.00	0.00	411.94	205.96	-40,575.70	
<b>TOT</b>	<b>-40,454.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.94</b>	<b>205.96</b>	<b>-39,836.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.85	24.86	0.00	0.00	0.00	0.00	17.01	FIRE-LEMAY
PAY	-48,694.03	-24.86	0.00	0.00	487.19	243.59	-47,988.11	
<b>TOT</b>	<b>-48,701.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.19</b>	<b>243.59</b>	<b>-47,971.10</b>	
<hr/>								
ADJ	1,070.15	903.98	0.00	0.00	0.00	0.00	1,974.13	<b>AUTH TOTAL</b>
PAY	-102,666.20	-903.98	0.00	0.00	1,035.71	517.84	-102,016.63	
<b>TOT</b>	<b>-101,596.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.71</b>	<b>517.84</b>	<b>-100,042.50</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,096.53	1,066.50	0.00	0.00	0.00	0.00	2,163.03	FIRE-METRO NORTH
PAY	-11,015.73	-1,066.50	0.00	0.00	120.83	60.41	-11,900.99	
<b>TOT</b>	<b>-9,919.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.83</b>	<b>60.41</b>	<b>-9,737.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,105.06	0.00	0.00	0.00	0.00	1,105.06	FIRE-METRO NORTH
PAY	-121,566.61	-1,105.06	0.00	0.00	1,226.72	613.36	-120,831.59	
<b>TOT</b>	<b>-121,566.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,226.72</b>	<b>613.36</b>	<b>-119,726.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	1.67	0.00	0.00	0.00	0.00	1.14	FIRE-METRO NORTH
PAY	-3,265.15	-1.67	0.00	0.00	32.67	16.34	-3,217.81	
<b>TOT</b>	<b>-3,265.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.67</b>	<b>16.34</b>	<b>-3,216.67</b>	
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ADJ	1,096.00	2,173.23	0.00	0.00	0.00	0.00	3,269.23	<b>AUTH TOTAL</b>
PAY	-135,847.49	-2,173.23	0.00	0.00	1,380.22	690.11	-135,950.39	
<b>TOT</b>	<b>-134,751.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.22</b>	<b>690.11</b>	<b>-132,681.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,002.56	1,983.23	0.00	0.00	0.00	0.00	4,985.79	FIRE-RIVERVIEW
PAY	-20,825.59	-1,983.23	0.00	0.00	228.09	114.05	-22,466.68	
<b>TOT</b>	<b>-17,823.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.09</b>	<b>114.05</b>	<b>-17,480.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,681.99	0.00	0.00	0.00	0.00	1,681.99	FIRE-RIVERVIEW
PAY	-126,229.78	-1,681.99	0.00	0.00	1,279.12	639.56	-125,993.09	
<b>TOT</b>	<b>-126,229.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.12</b>	<b>639.56</b>	<b>-124,311.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.81	5.75	0.00	0.00	0.00	0.00	3.94	FIRE-RIVERVIEW
PAY	-11,255.67	-5.75	0.00	0.00	112.62	56.31	-11,092.49	
<b>TOT</b>	<b>-11,257.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.62</b>	<b>56.31</b>	<b>-11,088.55</b>	
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ADJ	3,000.75	3,670.97	0.00	0.00	0.00	0.00	6,671.72	<b>AUTH TOTAL</b>
PAY	-158,311.04	-3,670.97	0.00	0.00	1,619.83	809.92	-159,552.26	
<b>TOT</b>	<b>-155,310.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619.83</b>	<b>809.92</b>	<b>-152,880.54</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	946.64	827.79	0.00	0.00	0.00	0.00	1,774.43	FIRE-NORTHEAST AMBU
PAY	-8,532.08	-827.79	0.00	0.00	93.60	46.80	-9,219.47	
<b>TOT</b>	<b>-7,585.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.60</b>	<b>46.80</b>	<b>-7,445.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,717.84	1,073.27	0.00	0.00	0.00	0.00	-2,644.57	FIRE-NORTHEAST AMBU
PAY	-136,035.33	-1,073.27	0.00	0.00	1,371.08	685.55	-135,051.97	
<b>TOT</b>	<b>-139,753.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.08</b>	<b>685.55</b>	<b>-137,696.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	2.38	0.00	0.00	0.00	0.00	1.63	FIRE-NORTHEAST AMBU
PAY	-4,661.41	-2.38	0.00	0.00	46.63	23.32	-4,593.84	
<b>TOT</b>	<b>-4,662.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.63</b>	<b>23.32</b>	<b>-4,592.21</b>	
<hr/>								
ADJ	-2,771.95	1,903.44	0.00	0.00	0.00	0.00	-868.51	<b>AUTH TOTAL</b>
PAY	-149,228.82	-1,903.44	0.00	0.00	1,511.31	755.67	-148,865.28	
<b>TOT</b>	<b>-152,000.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.31</b>	<b>755.67</b>	<b>-149,733.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,910.64	2,387.05	0.00	0.00	0.00	0.00	5,297.69	FIRE-FLORISSANT V
PAY	-25,872.82	-2,387.05	0.00	0.00	282.60	141.30	-27,835.97	
<b>TOT</b>	<b>-22,962.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.60</b>	<b>141.30</b>	<b>-22,538.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,080.47	0.00	0.00	0.00	0.00	2,080.47	FIRE-FLORISSANT V
PAY	-430,133.19	-2,080.47	0.00	0.00	4,322.13	2,161.07	-425,730.46	
<b>TOT</b>	<b>-430,133.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,322.13</b>	<b>2,161.07</b>	<b>-423,649.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.15	16.30	0.00	0.00	0.00	0.00	11.15	FIRE-FLORISSANT V
PAY	-31,922.65	-16.30	0.00	0.00	319.39	159.69	-31,459.87	
<b>TOT</b>	<b>-31,927.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.39</b>	<b>159.69</b>	<b>-31,448.72</b>	
<hr/>								
ADJ	2,905.49	4,483.82	0.00	0.00	0.00	0.00	7,389.31	<b>AUTH TOTAL</b>
PAY	-487,928.66	-4,483.82	0.00	0.00	4,924.12	2,462.06	-485,026.30	
<b>TOT</b>	<b>-485,023.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924.12</b>	<b>2,462.06</b>	<b>-477,636.99</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.23	259.36	0.00	0.00	0.00	0.00	505.59	FIRE-ROBERTSON
PAY	-3,455.59	-259.36	0.00	0.00	37.15	18.58	-3,659.22	
<b>TOT</b>	<b>-3,209.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.15</b>	<b>18.58</b>	<b>-3,153.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	353.40	0.00	0.00	0.00	0.00	353.40	FIRE-ROBERTSON
PAY	-989,170.62	-353.40	0.00	0.00	9,895.24	4,947.62	-974,681.16	
<b>TOT</b>	<b>-989,170.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,895.24</b>	<b>4,947.62</b>	<b>-974,327.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.85	37.53	0.00	0.00	0.00	0.00	25.68	FIRE-ROBERTSON
PAY	-73,512.38	-37.53	0.00	0.00	735.50	367.75	-72,446.66	
<b>TOT</b>	<b>-73,524.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735.50</b>	<b>367.75</b>	<b>-72,420.98</b>	
<hr/>								
ADJ	234.38	650.29	0.00	0.00	0.00	0.00	884.67	<b>AUTH TOTAL</b>
PAY	-1,066,138.59	-650.29	0.00	0.00	10,667.89	5,333.95	-1,050,787.04	
<b>TOT</b>	<b>-1,065,904.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,667.89</b>	<b>5,333.95</b>	<b>-1,049,902.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,038.67	593.97	0.00	0.00	0.00	0.00	1,632.64	FIRE-MID COUNTY
PAY	-6,225.71	-593.97	0.00	0.00	68.20	34.10	-6,717.38	
<b>TOT</b>	<b>-5,187.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.20</b>	<b>34.10</b>	<b>-5,084.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,402.96	0.00	0.00	0.00	0.00	1,402.96	FIRE-MID COUNTY
PAY	-283,222.47	-1,402.96	0.00	0.00	2,846.25	1,423.12	-280,356.06	
<b>TOT</b>	<b>-283,222.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,846.25</b>	<b>1,423.12</b>	<b>-278,953.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.27	45.18	0.00	0.00	0.00	0.00	30.91	FIRE-MID COUNTY
PAY	-88,480.97	-45.18	0.00	0.00	885.26	442.63	-87,198.26	
<b>TOT</b>	<b>-88,495.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885.26</b>	<b>442.63</b>	<b>-87,167.35</b>	
<hr/>								
ADJ	1,024.40	2,042.11	0.00	0.00	0.00	0.00	3,066.51	<b>AUTH TOTAL</b>
PAY	-377,929.15	-2,042.11	0.00	0.00	3,799.71	1,899.85	-374,271.70	
<b>TOT</b>	<b>-376,904.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,799.71</b>	<b>1,899.85</b>	<b>-371,205.19</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	930.23	2,670.58	0.00	0.00	0.00	0.00	3,600.81	FIRE-PATTONVILLE
PAY	-38,421.01	-2,670.58	0.00	0.00	410.92	205.46	-40,475.21	
<b>TOT</b>	<b>-37,490.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410.92</b>	<b>205.46</b>	<b>-36,874.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.95	0.00	0.00	0.00	0.00	405.95	FIRE-PATTONVILLE
PAY	-5,545,487.71	-405.95	0.00	0.00	55,458.94	27,729.47	-5,462,705.25	
<b>TOT</b>	<b>-5,545,487.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,458.94</b>	<b>27,729.47</b>	<b>-5,462,299.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.72	116.26	0.00	0.00	0.00	0.00	79.54	FIRE-PATTONVILLE
PAY	-227,705.01	-116.26	0.00	0.00	2,278.21	1,139.11	-224,403.95	
<b>TOT</b>	<b>-227,741.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,278.21</b>	<b>1,139.11</b>	<b>-224,324.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-71,422.44	0.00	0.00	0.00	714.22	357.11	-70,351.11	FIRE-PATTONVILLE
<b>TOT</b>	<b>-71,422.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.22</b>	<b>357.11</b>	<b>-70,351.11</b>	
ADJ	893.51	3,192.79	0.00	0.00	0.00	0.00	4,086.30	<b>AUTH TOTAL</b>
PAY	-5,883,036.17	-3,192.79	0.00	0.00	58,862.29	29,431.15	-5,797,935.52	
<b>TOT</b>	<b>-5,882,142.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,862.29</b>	<b>29,431.15</b>	<b>-5,793,849.22</b>	

Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	472.88	693.72	0.00	0.00	0.00	0.00	1,166.60	FIRE-MARYLAND HTS
PAY	-7,923.14	-693.72	0.00	0.00	86.17	43.09	-8,487.60	
<b>TOT</b>	<b>-7,450.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.17</b>	<b>43.09</b>	<b>-7,321.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,141.12	0.00	0.00	0.00	0.00	1,141.12	FIRE-MARYLAND HTS
PAY	-921,498.86	-1,141.12	0.00	0.00	9,226.40	4,613.20	-908,800.38	
<b>TOT</b>	<b>-921,498.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,226.40</b>	<b>4,613.20</b>	<b>-907,659.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.86	62.89	0.00	0.00	0.00	0.00	43.03	FIRE-MARYLAND HTS
PAY	-123,169.92	-62.89	0.00	0.00	1,232.33	616.16	-121,384.32	
<b>TOT</b>	<b>-123,189.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.33</b>	<b>616.16</b>	<b>-121,341.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	120.97	0.00	0.00	0.00	0.00	120.97	FIRE-MARYLAND HTS
PAY	-3,629.22	-120.97	0.00	0.00	37.50	18.75	-3,693.94	
<b>TOT</b>	<b>-3,629.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>	<b>18.75</b>	<b>-3,572.97</b>	
ADJ	453.02	2,018.70	0.00	0.00	0.00	0.00	2,471.72	<b>AUTH TOTAL</b>
PAY	-1,056,221.14	-2,018.70	0.00	0.00	10,582.40	5,291.20	-1,042,366.24	
<b>TOT</b>	<b>-1,055,768.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,582.40</b>	<b>5,291.20</b>	<b>-1,039,894.52</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,676.14	1,947.07	0.00	0.00	0.00	0.00	4,623.21	FIRE-COMMUNITY
PAY	-21,729.30	-1,947.07	0.00	0.00	236.76	118.39	-23,321.22	
<b>TOT</b>	<b>-19,053.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.76</b>	<b>118.39</b>	<b>-18,698.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,992.03	0.00	0.00	0.00	0.00	2,992.03	FIRE-COMMUNITY
PAY	-1,021,717.63	-2,992.03	0.00	0.00	10,247.10	5,123.55	-1,009,339.01	
<b>TOT</b>	<b>-1,021,717.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,247.10</b>	<b>5,123.55</b>	<b>-1,006,346.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.77	30.94	0.00	0.00	0.00	0.00	21.17	FIRE-COMMUNITY
PAY	-60,604.92	-30.94	0.00	0.00	606.36	303.17	-59,726.33	
<b>TOT</b>	<b>-60,614.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.36</b>	<b>303.17</b>	<b>-59,705.16</b>	
ADJ	2,666.37	4,970.04	0.00	0.00	0.00	0.00	7,636.41	<b>AUTH TOTAL</b>
PAY	-1,104,051.85	-4,970.04	0.00	0.00	11,090.22	5,545.11	-1,092,386.56	
<b>TOT</b>	<b>-1,101,385.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,090.22</b>	<b>5,545.11</b>	<b>-1,084,750.15</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,200.42	964.34	0.00	0.00	0.00	0.00	2,164.76	FIRE-SPANISH LAKE
PAY	-9,705.90	-964.34	0.00	0.00	106.70	53.35	-10,510.19	
<b>TOT</b>	<b>-8,505.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.70</b>	<b>53.35</b>	<b>-8,345.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-453.65	1,002.20	0.00	0.00	0.00	0.00	548.55	FIRE-SPANISH LAKE
PAY	-218,670.12	-1,002.20	0.00	0.00	2,196.72	1,098.36	-216,377.24	
<b>TOT</b>	<b>-219,123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.72</b>	<b>1,098.36</b>	<b>-215,828.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	1.83	0.00	0.00	0.00	0.00	1.25	FIRE-SPANISH LAKE
PAY	-3,584.43	-1.83	0.00	0.00	35.86	17.93	-3,532.47	
<b>TOT</b>	<b>-3,585.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.86</b>	<b>17.93</b>	<b>-3,531.22</b>	
<hr/>								
ADJ	746.19	1,968.37	0.00	0.00	0.00	0.00	2,714.56	<b>AUTH TOTAL</b>
PAY	-231,960.45	-1,968.37	0.00	0.00	2,339.28	1,169.64	-230,419.90	
<b>TOT</b>	<b>-231,214.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,339.28</b>	<b>1,169.64</b>	<b>-227,705.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,759.16	3,083.10	0.00	0.00	0.00	0.00	5,842.26	FIRE-BLACK JACK
PAY	-31,963.94	-3,083.10	0.00	0.00	350.47	175.24	-34,521.33	
<b>TOT</b>	<b>-29,204.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.47</b>	<b>175.24</b>	<b>-28,679.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,401.83	0.00	0.00	0.00	0.00	1,401.83	FIRE-BLACK JACK
PAY	-264,907.83	-1,401.83	0.00	0.00	2,663.10	1,331.55	-262,315.01	
<b>TOT</b>	<b>-264,907.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.10</b>	<b>1,331.55</b>	<b>-260,913.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	9.78	0.00	0.00	0.00	0.00	6.69	FIRE-BLACK JACK
PAY	-19,150.76	-9.78	0.00	0.00	191.61	95.80	-18,873.13	
<b>TOT</b>	<b>-19,153.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.61</b>	<b>95.80</b>	<b>-18,866.44</b>	
<hr/>								
ADJ	2,756.07	4,494.71	0.00	0.00	0.00	0.00	7,250.78	<b>AUTH TOTAL</b>
PAY	-316,022.53	-4,494.71	0.00	0.00	3,205.18	1,602.59	-315,709.47	
<b>TOT</b>	<b>-313,266.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.18</b>	<b>1,602.59</b>	<b>-308,458.69</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,295.31	1,396.10	0.00	0.00	0.00	0.00	4,691.41	FIRE-MEHLVILLE
PAY	-16,168.60	-1,396.10	0.00	0.00	175.65	87.82	-17,301.23	
<b>TOT</b>	<b>-12,873.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.65</b>	<b>87.82</b>	<b>-12,609.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	159.90	1,376.89	0.00	0.00	0.00	0.00	1,536.79	FIRE-MEHLVILLE
PAY	-929,540.43	-1,376.89	0.00	0.00	9,309.17	4,654.58	-916,953.57	
<b>TOT</b>	<b>-929,380.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,309.17</b>	<b>4,654.58</b>	<b>-915,416.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.53	74.52	0.00	0.00	0.00	0.00	50.99	FIRE-MEHLVILLE
PAY	-145,955.85	-74.52	0.00	0.00	1,460.31	730.15	-143,839.91	
<b>TOT</b>	<b>-145,979.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.31</b>	<b>730.15</b>	<b>-143,788.92</b>	
<hr/>								
ADJ	3,431.68	2,847.51	0.00	0.00	0.00	0.00	6,279.19	<b>AUTH TOTAL</b>
PAY	-1,091,664.88	-2,847.51	0.00	0.00	10,945.13	5,472.55	-1,078,094.71	
<b>TOT</b>	<b>-1,088,233.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,945.13</b>	<b>5,472.55</b>	<b>-1,071,815.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	472.11	308.84	0.00	0.00	0.00	0.00	780.95	FIRE-WEST OVERLAND
PAY	-3,382.31	-308.84	0.00	0.00	36.91	18.45	-3,635.79	
<b>TOT</b>	<b>-2,910.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.91</b>	<b>18.45</b>	<b>-2,854.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	502.27	0.00	0.00	0.00	0.00	502.27	FIRE-WEST OVERLAND
PAY	-298,708.37	-502.27	0.00	0.00	2,992.10	1,496.05	-294,722.49	
<b>TOT</b>	<b>-298,708.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,992.10</b>	<b>1,496.05</b>	<b>-294,220.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.92	21.91	0.00	0.00	0.00	0.00	14.99	FIRE-WEST OVERLAND
PAY	-42,919.35	-21.91	0.00	0.00	429.41	214.71	-42,297.14	
<b>TOT</b>	<b>-42,926.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.41</b>	<b>214.71</b>	<b>-42,282.15</b>	
<hr/>								
ADJ	465.19	833.02	0.00	0.00	0.00	0.00	1,298.21	<b>AUTH TOTAL</b>
PAY	-345,010.03	-833.02	0.00	0.00	3,458.42	1,729.21	-340,655.42	
<b>TOT</b>	<b>-344,544.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,458.42</b>	<b>1,729.21</b>	<b>-339,357.21</b>	



Jun. 03, 2015  
08:36 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15**

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,379.38	1,439.55	0.00	0.00	0.00	0.00	2,818.93	FIRE-METRO WEST
PAY	-26,474.60	-1,439.55	0.00	0.00	279.15	139.57	-27,495.43	
TOT	-25,095.22	0.00	0.00	0.00	279.15	139.57	-24,676.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.26	2,018.19	0.00	0.00	0.00	0.00	2,030.45	FIRE-METRO WEST
PAY	-797,323.37	-2,018.19	0.00	0.00	7,993.41	3,996.71	-787,351.44	
TOT	-797,311.11	0.00	0.00	0.00	7,993.41	3,996.71	-785,320.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.13	51.08	0.00	0.00	0.00	0.00	34.95	FIRE-METRO WEST
PAY	-100,038.03	-51.08	0.00	0.00	1,000.89	500.45	-98,587.77	
TOT	-100,054.16	0.00	0.00	0.00	1,000.89	500.45	-98,552.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8,624.62	0.00	0.00	0.00	86.25	43.12	-8,495.25	FIRE-METRO WEST
TOT	-8,624.62	0.00	0.00	0.00	86.25	43.12	-8,495.25	
ADJ	1,375.51	3,508.82	0.00	0.00	0.00	0.00	4,884.33	<b>AUTH TOTAL</b>
PAY	-932,460.62	-3,508.82	0.00	0.00	9,359.70	4,679.85	-921,929.89	
TOT	-931,085.11	0.00	0.00	0.00	9,359.70	4,679.85	-917,045.56	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,682.43	947.71	0.00	0.00	0.00	0.00	2,630.14	FIRE-MONARCH
PAY	-11,427.41	-947.71	0.00	0.00	123.75	61.88	-12,189.49	
TOT	-9,744.98	0.00	0.00	0.00	123.75	61.88	-9,559.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,626.77	0.00	0.00	0.00	0.00	2,626.77	FIRE-MONARCH
PAY	-1,312,610.36	-2,626.77	0.00	0.00	13,152.37	6,576.18	-1,295,508.58	
TOT	-1,312,610.36	0.00	0.00	0.00	13,152.37	6,576.18	-1,292,881.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.77	49.93	0.00	0.00	0.00	0.00	34.16	FIRE-MONARCH
PAY	-97,788.89	-49.93	0.00	0.00	978.39	489.19	-96,371.24	
TOT	-97,804.66	0.00	0.00	0.00	978.39	489.19	-96,337.08	
ADJ	1,666.66	3,624.41	0.00	0.00	0.00	0.00	5,291.07	<b>AUTH TOTAL</b>
PAY	-1,421,826.66	-3,624.41	0.00	0.00	14,254.51	7,127.25	-1,404,069.31	
TOT	-1,420,160.00	0.00	0.00	0.00	14,254.51	7,127.25	-1,398,778.24	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,114.67	1,518.97	0.00	0.00	0.00	0.00	2,633.64	FIRE-CREVE COEUR
PAY	-19,042.21	-1,518.97	0.00	0.00	205.61	102.80	-20,252.77	
<b>TOT</b>	<b>-17,927.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.61</b>	<b>102.80</b>	<b>-17,619.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,042.27	0.00	0.00	0.00	0.00	1,042.27	FIRE-CREVE COEUR
PAY	-1,638,910.36	-1,042.27	0.00	0.00	16,399.52	8,199.76	-1,615,353.35	
<b>TOT</b>	<b>-1,638,910.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,399.52</b>	<b>8,199.76</b>	<b>-1,614,311.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.73	43.48	0.00	0.00	0.00	0.00	29.75	FIRE-CREVE COEUR
PAY	-85,152.09	-43.48	0.00	0.00	851.95	425.98	-83,917.64	
<b>TOT</b>	<b>-85,165.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.95</b>	<b>425.98</b>	<b>-83,887.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-CREVE COEUR
PAY	-13.72	-0.57	0.00	0.00	0.15	0.07	-14.07	
<b>TOT</b>	<b>-13.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.50</b>	
ADJ	1,100.94	2,605.29	0.00	0.00	0.00	0.00	3,706.23	<b>AUTH TOTAL</b>
PAY	-1,743,118.38	-2,605.29	0.00	0.00	17,457.23	8,728.61	-1,719,537.83	
<b>TOT</b>	<b>-1,742,017.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,457.23</b>	<b>8,728.61</b>	<b>-1,715,831.60</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	667.45	283.85	0.00	0.00	0.00	0.00	951.30	FIRE-FENTON
PAY	-5,723.99	-283.85	0.00	0.00	60.08	30.04	-5,917.72	
<b>TOT</b>	<b>-5,056.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.08</b>	<b>30.04</b>	<b>-4,966.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-473.69	580.45	0.00	0.00	0.00	0.00	106.76	FIRE-FENTON
PAY	-868,409.96	-580.45	0.00	0.00	8,689.90	4,344.95	-855,955.56	
<b>TOT</b>	<b>-868,883.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,689.90</b>	<b>4,344.95</b>	<b>-855,848.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.46	134.45	0.00	0.00	0.00	0.00	91.99	FIRE-FENTON
PAY	-263,312.12	-134.45	0.00	0.00	2,634.46	1,317.23	-259,494.88	
<b>TOT</b>	<b>-263,354.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,634.46</b>	<b>1,317.23</b>	<b>-259,402.89</b>	
ADJ	151.30	998.75	0.00	0.00	0.00	0.00	1,150.05	<b>AUTH TOTAL</b>
PAY	-1,137,446.07	-998.75	0.00	0.00	11,384.44	5,692.22	-1,121,368.16	
<b>TOT</b>	<b>-1,137,294.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,384.44</b>	<b>5,692.22</b>	<b>-1,120,218.11</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	966.90	468.85	0.00	0.00	0.00	0.00	1,435.75	FIRE-WEST CO EMS
PAY	-7,128.29	-468.85	0.00	0.00	75.97	37.98	-7,483.19	
<b>TOT</b>	<b>-6,161.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.97</b>	<b>37.98</b>	<b>-6,047.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.57	0.00	0.00	0.00	0.00	488.57	FIRE-WEST CO EMS
PAY	-410,175.47	-488.57	0.00	0.00	4,106.64	2,053.32	-404,504.08	
<b>TOT</b>	<b>-410,175.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,106.64</b>	<b>2,053.32</b>	<b>-404,015.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.86	15.38	0.00	0.00	0.00	0.00	10.52	FIRE-WEST CO EMS
PAY	-30,124.20	-15.38	0.00	0.00	301.39	150.70	-29,687.49	
<b>TOT</b>	<b>-30,129.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.39</b>	<b>150.70</b>	<b>-29,676.97</b>	
<hr/>								
ADJ	962.04	972.80	0.00	0.00	0.00	0.00	1,934.84	<b>AUTH TOTAL</b>
PAY	-447,427.96	-972.80	0.00	0.00	4,484.00	2,242.00	-441,674.76	
<b>TOT</b>	<b>-446,465.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,484.00</b>	<b>2,242.00</b>	<b>-439,739.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	847.31	289.63	0.00	0.00	0.00	0.00	1,136.94	FIRE-VALLEY PARK
PAY	-3,121.74	-289.63	0.00	0.00	34.12	17.06	-3,360.19	
<b>TOT</b>	<b>-2,274.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.12</b>	<b>17.06</b>	<b>-2,223.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.50	0.00	0.00	0.00	0.00	209.50	FIRE-VALLEY PARK
PAY	-207,459.93	-209.50	0.00	0.00	2,076.70	1,038.35	-204,554.38	
<b>TOT</b>	<b>-207,459.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.70</b>	<b>1,038.35</b>	<b>-204,344.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.58	17.67	0.00	0.00	0.00	0.00	12.09	FIRE-VALLEY PARK
PAY	-34,599.20	-17.67	0.00	0.00	346.17	173.09	-34,097.61	
<b>TOT</b>	<b>-34,604.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.17</b>	<b>173.09</b>	<b>-34,085.52</b>	
<hr/>								
ADJ	841.73	516.80	0.00	0.00	0.00	0.00	1,358.53	<b>AUTH TOTAL</b>
PAY	-245,180.87	-516.80	0.00	0.00	2,456.99	1,228.50	-242,012.18	
<b>TOT</b>	<b>-244,339.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,456.99</b>	<b>1,228.50</b>	<b>-240,653.65</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	535.06	279.37	0.00	0.00	0.00	0.00	814.43	FIRE-EUREKA
PAY	-3,086.44	-279.37	0.00	0.00	33.65	16.83	-3,315.33	
TOT	-2,551.38	0.00	0.00	0.00	33.65	16.83	-2,500.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,201.90	0.00	0.00	0.00	0.00	1,201.90	FIRE-EUREKA
PAY	-124,811.74	-1,201.90	0.00	0.00	1,260.14	630.07	-124,123.43	
TOT	-124,811.74	0.00	0.00	0.00	1,260.14	630.07	-122,921.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	3.74	0.00	0.00	0.00	0.00	2.56	FIRE-EUREKA
PAY	-7,322.45	-3.74	0.00	0.00	73.26	36.63	-7,216.30	
TOT	-7,323.63	0.00	0.00	0.00	73.26	36.63	-7,213.74	
<hr/>								
ADJ	533.88	1,485.01	0.00	0.00	0.00	0.00	2,018.89	AUTH TOTAL
PAY	-135,220.63	-1,485.01	0.00	0.00	1,367.05	683.53	-134,655.06	
TOT	-134,686.75	0.00	0.00	0.00	1,367.05	683.53	-132,636.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-PACIFIC
PAY	-0.86	-0.05	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.86	-0.05	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	CROSSINGS CID
TOT	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	
<hr/>								
PAY	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	AUTH TOTAL
TOT	-51,531.79	0.00	0.00	0.00	515.32	257.66	-50,758.81	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.97	10.03	0.00	0.00	0.00	0.00	17.00	LIGHT-CASTLE POINT
PAY	-103.97	-10.03	0.00	0.00	1.14	0.57	-112.29	
TOT	-97.00	0.00	0.00	0.00	1.14	0.57	-95.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	LIGHT-CASTLE POINT
PAY	-122.31	-6.62	0.00	0.00	1.29	0.64	-127.00	
TOT	-122.31	0.00	0.00	0.00	1.29	0.64	-120.38	
ADJ	6.97	16.65	0.00	0.00	0.00	0.00	23.62	AUTH TOTAL
PAY	-226.28	-16.65	0.00	0.00	2.43	1.21	-239.29	
TOT	-219.31	0.00	0.00	0.00	2.43	1.21	-215.67	
<b>AUTH CODE/NAME: 18CM01 / CRESTWOOD MARKET CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-73,336.00	0.00	0.00	0.00	733.36	366.68	-72,235.96	CRESTWOOD MARKET CI
TOT	-73,336.00	0.00	0.00	0.00	733.36	366.68	-72,235.96	
PAY	-73,336.00	0.00	0.00	0.00	733.36	366.68	-72,235.96	AUTH TOTAL
TOT	-73,336.00	0.00	0.00	0.00	733.36	366.68	-72,235.96	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	LIGHT-ELMWOOD PARK
PAY	-24.79	-2.20	0.00	0.00	0.27	0.13	-26.59	
TOT	-24.79	0.00	0.00	0.00	0.27	0.13	-24.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	LIGHT-ELMWOOD PARK
PAY	-11.26	-1.43	0.00	0.00	0.12	0.07	-12.50	
TOT	-11.26	0.00	0.00	0.00	0.12	0.07	-11.07	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-36.05	-3.63	0.00	0.00	0.39	0.20	-39.09	
TOT	-36.05	0.00	0.00	0.00	0.39	0.20	-35.46	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.04	10.10	0.00	0.00	0.00	0.00	29.14	LIGHT-GLASGOW
PAY	-115.96	-10.10	0.00	0.00	1.26	0.63	-124.17	
<b>TOT</b>	<b>-96.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-95.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	LIGHT-GLASGOW
PAY	-522.39	-10.63	0.00	0.00	5.33	2.66	-525.03	
<b>TOT</b>	<b>-522.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.66</b>	<b>-514.40</b>	
ADJ	19.04	20.73	0.00	0.00	0.00	0.00	39.77	<b>AUTH TOTAL</b>
PAY	-638.35	-20.73	0.00	0.00	6.59	3.29	-649.20	
<b>TOT</b>	<b>-619.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.59</b>	<b>3.29</b>	<b>-609.43</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.10	22.51	0.00	0.00	0.00	0.00	71.61	LIGHT-HANCOCK
PAY	-1,383.60	-22.51	0.00	0.00	14.07	7.03	-1,385.01	
<b>TOT</b>	<b>-1,334.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>7.03</b>	<b>-1,313.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	21.07	31.35	0.00	0.00	0.00	0.00	52.42	LIGHT-HANCOCK
PAY	-2,253.88	-31.35	0.00	0.00	22.85	11.43	-2,250.95	
<b>TOT</b>	<b>-2,232.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>11.43</b>	<b>-2,198.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.52	4.82	0.00	0.00	0.00	0.00	3.30	LIGHT-HANCOCK
PAY	-9,432.56	-4.82	0.00	0.00	94.38	47.18	-9,295.82	
<b>TOT</b>	<b>-9,434.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.38</b>	<b>47.18</b>	<b>-9,292.52</b>	
ADJ	68.65	58.68	0.00	0.00	0.00	0.00	127.33	<b>AUTH TOTAL</b>
PAY	-13,070.04	-58.68	0.00	0.00	131.30	65.64	-12,931.78	
<b>TOT</b>	<b>-13,001.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.30</b>	<b>65.64</b>	<b>-12,804.45</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-MERAMEC AMBL
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	7.01	0.00	0.00	0.00	0.00	8.09	LIGHT-WHEATON-COOK
PAY	-89.57	-7.01	0.00	0.00	0.97	0.49	-95.12	
TOT	-88.49	0.00	0.00	0.00	0.97	0.49	-87.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	LIGHT-WHEATON-COOK
PAY	-1,091.03	-6.62	0.00	0.00	10.98	5.49	-1,081.18	
TOT	-1,091.03	0.00	0.00	0.00	10.98	5.49	-1,074.56	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-164.54	-0.08	0.00	0.00	1.65	0.82	-162.15	
TOT	-164.57	0.00	0.00	0.00	1.65	0.82	-162.10	
<hr/>								
ADJ	1.05	13.71	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-1,345.14	-13.71	0.00	0.00	13.60	6.80	-1,338.45	
TOT	-1,344.09	0.00	0.00	0.00	13.60	6.80	-1,323.69	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	88,619.31	843.40	0.00	0.00	0.00	0.00	89,462.71	CTY-UNINCORPORATED
PAY	-14,948.73	-843.40	0.00	0.00	157.91	0.00	-15,634.22	
TOT	73,670.58	0.00	0.00	0.00	157.91	0.00	73,828.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	252.00	0.00	0.00	252.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-15,837.75	158.38	0.00	-15,679.37	
TOT	0.00	0.00	0.00	-15,585.75	158.38	0.00	-15,427.37	
ADJ	88,619.31	843.40	0.00	252.00	0.00	0.00	89,714.71	AUTH TOTAL
PAY	-14,948.73	-843.40	0.00	-15,837.75	316.29	0.00	-31,313.59	
TOT	73,670.58	0.00	0.00	-15,585.75	316.29	0.00	58,401.12	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.63	21.44	0.00	0.00	0.00	0.00	54.07	CTY-BEL NOR
PAY	-219.61	-21.44	0.00	0.00	2.41	1.21	-237.43	
<b>TOT</b>	<b>-186.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-183.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-BEL NOR
PAY	-90.60	-7.69	0.00	0.00	0.99	0.49	-96.81	
<b>TOT</b>	<b>-90.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-89.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-127.02	1.27	0.00	-125.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.52</b>	<b>1.27</b>	<b>0.00</b>	<b>-110.25</b>	
ADJ	32.63	29.13	0.00	15.50	0.00	0.00	77.26	<b>AUTH TOTAL</b>
PAY	-310.21	-29.13	0.00	-155.02	4.95	1.70	-487.71	
<b>TOT</b>	<b>-277.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.52</b>	<b>4.95</b>	<b>1.70</b>	<b>-410.45</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	CTY-BEL RIDGE
PAY	-21,258.87	-42.30	0.00	0.00	213.01	106.50	-20,981.66	
<b>TOT</b>	<b>-21,258.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.01</b>	<b>106.50</b>	<b>-20,939.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	<b>AUTH TOTAL</b>
PAY	-21,258.87	-42.30	0.00	-448.00	217.49	106.50	-21,425.18	
<b>TOT</b>	<b>-21,258.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>217.49</b>	<b>106.50</b>	<b>-21,382.88</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.56	220.98	0.00	0.00	0.00	0.00	379.54	CTY-BERKELEY
PAY	-2,422.21	-220.98	0.00	0.00	26.43	13.21	-2,603.55	
TOT	-2,263.65	0.00	0.00	0.00	26.43	13.21	-2,224.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.47	0.00	0.00	0.00	0.00	246.47	CTY-BERKELEY
PAY	-155,924.53	-246.47	0.00	0.00	1,561.71	780.85	-153,828.44	
TOT	-155,924.53	0.00	0.00	0.00	1,561.71	780.85	-153,581.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.57	4.98	0.00	0.00	0.00	0.00	3.41	CTY-BERKELEY
PAY	-9,754.75	-4.98	0.00	0.00	97.60	48.79	-9,613.34	
TOT	-9,756.32	0.00	0.00	0.00	97.60	48.79	-9,609.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
ADJ	156.99	472.43	0.00	0.00	0.00	0.00	629.42	AUTH TOTAL
PAY	-168,101.49	-472.43	0.00	-1,736.00	1,703.10	842.85	-167,763.97	
TOT	-167,944.50	0.00	0.00	-1,736.00	1,703.10	842.85	-167,134.55	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	2.40	0.00	0.00	0.00	0.00	11.17	CTY-BEVERLY HILLS
PAY	-11.02	-2.40	0.00	0.00	0.13	0.07	-13.22	
TOT	-2.25	0.00	0.00	0.00	0.13	0.07	-2.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.25	0.00	0.00	0.00	0.31	0.16	-30.78	CTY-BEVERLY HILLS
TOT	-31.25	0.00	0.00	0.00	0.31	0.16	-30.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.77	2.40	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-42.27	-2.40	0.00	-56.00	1.00	0.23	-99.44	
TOT	-33.50	0.00	0.00	-56.00	1.00	0.23	-88.27	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.39	84.91	0.00	0.00	0.00	0.00	236.30	CTY-BRENTWOOD
PAY	-1,808.36	-84.91	0.00	0.00	18.93	9.46	-1,864.88	
<b>TOT</b>	<b>-1,656.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.46</b>	<b>-1,628.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	217.35	0.00	0.00	0.00	0.00	217.35	CTY-BRENTWOOD
PAY	-306,902.43	-217.35	0.00	0.00	3,071.19	1,535.60	-302,512.99	
<b>TOT</b>	<b>-306,902.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071.19</b>	<b>1,535.60</b>	<b>-302,295.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,350.00</b>	<b>13.50</b>	<b>0.00</b>	<b>-1,336.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-285.94	2.86	0.00	-283.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.94</b>	<b>2.86</b>	<b>0.00</b>	<b>-233.08</b>	
ADJ	151.39	302.26	0.00	50.00	0.00	0.00	503.65	<b>AUTH TOTAL</b>
PAY	-308,710.79	-302.26	0.00	-1,635.94	3,106.48	1,545.06	-305,997.45	
<b>TOT</b>	<b>-308,559.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,585.94</b>	<b>3,106.48</b>	<b>1,545.06</b>	<b>-305,493.80</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.17	0.00	0.00	0.00	0.00	58.17	CTY-BRIDGETON
PAY	-197,445.71	-58.17	0.00	0.00	1,975.04	987.52	-194,541.32	
<b>TOT</b>	<b>-197,445.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975.04</b>	<b>987.52</b>	<b>-194,483.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	0.00	58.17	0.00	0.00	0.00	0.00	58.17	<b>AUTH TOTAL</b>
PAY	-197,445.71	-58.17	0.00	-308.00	1,978.12	987.52	-194,846.24	
<b>TOT</b>	<b>-197,445.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>1,978.12</b>	<b>987.52</b>	<b>-194,788.07</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.33	1.01	0.00	0.00	0.00	0.00	-13.32	CTY-CALVERTON PARK
PAY	-0.71	-1.01	0.00	0.00	0.02	0.01	-1.69	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-15.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-CALVERTON PARK
PAY	-61.54	-1.17	0.00	0.00	0.63	0.32	-61.76	
<b>TOT</b>	<b>-61.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-60.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-14.33	2.18	0.00	0.00	0.00	0.00	-12.15	<b>AUTH TOTAL</b>
PAY	-62.25	-2.18	0.00	-56.00	1.21	0.33	-118.89	
<b>TOT</b>	<b>-76.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.21</b>	<b>0.33</b>	<b>-131.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.07	8.35	0.00	0.00	0.00	0.00	17.42	CTY-CHARLACK
PAY	-86.06	-8.35	0.00	0.00	0.94	0.47	-93.00	
<b>TOT</b>	<b>-76.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-75.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-CHARLACK
PAY	-1,442.63	-11.27	0.00	0.00	14.54	7.27	-1,432.09	
<b>TOT</b>	<b>-1,442.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>7.27</b>	<b>-1,420.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	9.07	19.62	0.00	0.00	0.00	0.00	28.69	<b>AUTH TOTAL</b>
PAY	-1,528.69	-19.62	0.00	-84.00	16.32	7.74	-1,608.25	
<b>TOT</b>	<b>-1,519.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>16.32</b>	<b>7.74</b>	<b>-1,579.56</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	541.59	154.03	0.00	0.00	0.00	0.00	695.62	CTY-CLAYTON
PAY	-1,962.15	-154.03	0.00	0.00	21.16	10.58	-2,084.44	
TOT	-1,420.56	0.00	0.00	0.00	21.16	10.58	-1,388.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	575.40	0.00	0.00	0.00	0.00	575.40	CTY-CLAYTON
PAY	-1,187,421.48	-575.40	0.00	0.00	11,879.96	5,939.99	-1,170,176.93	
TOT	-1,187,421.48	0.00	0.00	0.00	11,879.96	5,939.99	-1,169,601.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
ADJ	541.59	729.43	0.00	0.00	0.00	0.00	1,271.02	AUTH TOTAL
PAY	-1,189,383.63	-729.43	0.00	-1,260.00	11,913.72	5,950.57	-1,173,508.77	
TOT	-1,188,842.04	0.00	0.00	-1,260.00	11,913.72	5,950.57	-1,172,237.75	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.25	20.31	0.00	0.00	0.00	0.00	2.06	CTY-COUNTRY CLUB H
PAY	-226.67	-20.31	0.00	0.00	2.47	1.23	-243.28	
<b>TOT</b>	<b>-244.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-241.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.74	0.00	0.00	0.00	0.00	69.74	CTY-COUNTRY CLUB H
PAY	-3,654.44	-69.74	0.00	0.00	37.24	18.62	-3,668.32	
<b>TOT</b>	<b>-3,654.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.24</b>	<b>18.62</b>	<b>-3,598.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.80	0.00	0.00	0.00	0.00	0.55	CTY-COUNTRY CLUB H
PAY	-1,567.91	-0.80	0.00	0.00	15.69	7.84	-1,545.18	
<b>TOT</b>	<b>-1,568.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.69</b>	<b>7.84</b>	<b>-1,544.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-79.22</b>	
<hr/>								
ADJ	-18.50	90.85	0.00	-2.00	0.00	0.00	70.35	<b>AUTH TOTAL</b>
PAY	-5,449.02	-90.85	0.00	-302.00	58.42	27.69	-5,755.76	
<b>TOT</b>	<b>-5,467.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.00</b>	<b>58.42</b>	<b>27.69</b>	<b>-5,685.41</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.40	1.64	0.00	0.00	0.00	0.00	18.04	CTY-CRYSTAL LAKE P
PAY	-16.40	-1.64	0.00	0.00	0.18	0.09	-17.77	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.69	0.00	0.00	0.00	0.00	104.69	CTY-CRYSTAL LAKE P
PAY	-2,140.30	-104.69	0.00	0.00	22.45	11.22	-2,211.32	
TOT	-2,140.30	0.00	0.00	0.00	22.45	11.22	-2,106.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	16.40	106.33	0.00	0.00	0.00	0.00	122.73	AUTH TOTAL
PAY	-2,156.70	-106.33	0.00	-200.00	24.63	11.31	-2,427.09	
TOT	-2,140.30	0.00	0.00	-200.00	24.63	11.31	-2,304.36	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.74	25.31	0.00	0.00	0.00	0.00	27.05	CTY-ELLISVILLE
PAY	-34,243.89	-25.31	0.00	0.00	342.69	171.35	-33,755.16	
TOT	-34,242.15	0.00	0.00	0.00	342.69	171.35	-33,728.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	1.74	25.31	0.00	0.00	0.00	0.00	27.05	AUTH TOTAL
PAY	-34,243.89	-25.31	0.00	-392.00	346.61	171.35	-34,143.24	
TOT	-34,242.15	0.00	0.00	-392.00	346.61	171.35	-34,116.19	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	896.76	686.92	0.00	0.00	0.00	0.00	1,583.68	CTY-FERGUSON
PAY	-7,492.90	-686.92	0.00	0.00	81.80	40.89	-8,057.13	
TOT	-6,596.14	0.00	0.00	0.00	81.80	40.89	-6,473.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,525.26	1,196.15	0.00	0.00	0.00	0.00	-2,329.11	CTY-FERGUSON
PAY	-133,930.28	-1,196.15	0.00	0.00	1,351.26	675.63	-133,099.54	
TOT	-137,455.54	0.00	0.00	0.00	1,351.26	675.63	-135,428.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,826.99	38.27	0.00	-3,788.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,826.99	38.27	0.00	-3,788.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-773.72	7.74	0.00	-765.98	
TOT	0.00	0.00	0.00	-723.72	7.74	0.00	-715.98	
ADJ	-2,628.50	1,883.07	0.00	50.00	0.00	0.00	-695.43	<b>AUTH TOTAL</b>
PAY	-141,423.18	-1,883.07	0.00	-4,600.71	1,479.07	716.52	-145,711.37	
TOT	-144,051.68	0.00	0.00	-4,550.71	1,479.07	716.52	-146,406.80	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	CTY-FLOREDELL HIL
PAY	-1,583.14	-58.70	0.00	0.00	16.42	8.21	-1,617.21	
TOT	-1,583.14	0.00	0.00	0.00	16.42	8.21	-1,558.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	0.00	58.70	0.00	0.00	0.00	0.00	58.70	<b>AUTH TOTAL</b>
PAY	-1,583.14	-58.70	0.00	-336.00	19.78	8.21	-1,949.85	
TOT	-1,583.14	0.00	0.00	-336.00	19.78	8.21	-1,891.15	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	80,739.84	46.80	0.00	0.00	0.00	0.00	80,786.64	CTY-FLORISSANT
PAY	-2,180.00	-46.80	0.00	0.00	22.27	0.00	-2,204.53	
<b>TOT</b>	<b>78,559.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.27</b>	<b>0.00</b>	<b>78,582.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,701.52	37.02	0.00	-3,664.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,701.52</b>	<b>37.02</b>	<b>0.00</b>	<b>-3,664.50</b>	
ADJ	80,739.84	46.80	0.00	0.00	0.00	0.00	80,786.64	<b>AUTH TOTAL</b>
PAY	-2,180.00	-46.80	0.00	-3,701.52	59.29	0.00	-5,869.03	
<b>TOT</b>	<b>78,559.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,701.52</b>	<b>59.29</b>	<b>0.00</b>	<b>74,917.61</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.47	13.61	0.00	0.00	0.00	0.00	152.08	CTY-FRONTENAC
PAY	-364.33	-13.61	0.00	0.00	3.78	1.89	-372.27	
<b>TOT</b>	<b>-225.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-220.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.65	0.00	0.00	0.00	0.00	82.65	CTY-FRONTENAC
PAY	-52,532.90	-82.65	0.00	0.00	526.16	263.07	-51,826.32	
<b>TOT</b>	<b>-52,532.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.16</b>	<b>263.07</b>	<b>-51,743.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>10.64</b>	<b>0.00</b>	<b>-1,053.36</b>	
ADJ	138.47	96.26	0.00	0.00	0.00	0.00	234.73	<b>AUTH TOTAL</b>
PAY	-52,897.23	-96.26	0.00	-1,064.00	540.58	264.96	-53,251.95	
<b>TOT</b>	<b>-52,758.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064.00</b>	<b>540.58</b>	<b>264.96</b>	<b>-53,017.22</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.26	30.39	0.00	0.00	0.00	0.00	80.65	CTY-GLENDALE
PAY	-310.55	-30.39	0.00	0.00	3.41	1.70	-335.83	
TOT	-260.29	0.00	0.00	0.00	3.41	1.70	-255.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	CTY-GLENDALE
PAY	-5,686.74	-46.62	0.00	0.00	57.34	28.66	-5,647.36	
TOT	-5,686.74	0.00	0.00	0.00	57.34	28.66	-5,600.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-162.50	1.89	0.00	-160.61	
<hr/>								
ADJ	50.26	77.01	0.00	26.00	0.00	0.00	153.27	AUTH TOTAL
PAY	-5,997.29	-77.01	0.00	-188.50	62.64	30.36	-6,169.80	
TOT	-5,947.03	0.00	0.00	-162.50	62.64	30.36	-6,016.53	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-GLEN ECHO PK
PAY	-174.10	-11.93	0.00	0.00	1.86	0.93	-183.24	
TOT	-174.10	0.00	0.00	0.00	1.86	0.93	-171.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-174.10	-11.93	0.00	-100.00	2.86	0.93	-282.24	
TOT	-174.10	0.00	0.00	-100.00	2.86	0.93	-270.31	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-GRANTWOOD
PAY	-42.70	-4.27	0.00	0.00	0.47	0.23	-46.27	
<b>TOT</b>	<b>-42.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-42.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-GRANTWOOD
PAY	-631.06	-10.13	0.00	0.00	6.41	3.21	-631.57	
<b>TOT</b>	<b>-631.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-621.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-GRANTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<hr/>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	<b>AUTH TOTAL</b>
PAY	-673.76	-14.40	0.00	-225.00	9.13	3.44	-900.59	
<b>TOT</b>	<b>-673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>9.13</b>	<b>3.44</b>	<b>-886.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	CTY-HUNTLEIGH
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	CTY-HUNTLEIGH
PAY	-7,132.86	-55.88	0.00	0.00	71.89	35.94	-7,080.91	
<b>TOT</b>	<b>-7,132.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.89</b>	<b>35.94</b>	<b>-7,025.03</b>	
<hr/>								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	<b>AUTH TOTAL</b>
PAY	-7,133.55	-55.88	0.00	0.00	71.90	35.94	-7,081.59	
<b>TOT</b>	<b>-7,133.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.90</b>	<b>35.94</b>	<b>-7,025.71</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	723.60	467.45	0.00	0.00	0.00	0.00	1,191.05	CTY-JENNINGS
PAY	-4,723.23	-467.45	0.00	0.00	51.90	25.96	-5,112.82	
TOT	-3,999.63	0.00	0.00	0.00	51.90	25.96	-3,921.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.04	0.00	0.00	0.00	0.00	446.04	CTY-JENNINGS
PAY	-16,592.03	-446.04	0.00	0.00	170.38	85.19	-16,782.50	
TOT	-16,592.03	0.00	0.00	0.00	170.38	85.19	-16,336.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,007.00	8.90	0.00	0.00	0.00	0.00	3,015.90	CTY-JENNINGS
PAY	-178.00	-8.90	0.00	0.00	1.87	0.00	-185.03	
TOT	2,829.00	0.00	0.00	0.00	1.87	0.00	2,830.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,494.00	14.94	0.00	-1,479.06	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,494.00	14.94	0.00	-1,479.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-958.00	9.58	0.00	-948.42	
TOT	0.00	0.00	0.00	-886.50	9.58	0.00	-876.92	
<hr/>								
ADJ	3,730.60	922.39	0.00	71.50	0.00	0.00	4,724.49	<b>AUTH TOTAL</b>
PAY	-21,493.26	-922.39	0.00	-2,452.00	248.67	111.15	-24,507.83	
TOT	-17,762.66	0.00	0.00	-2,380.50	248.67	111.15	-19,783.34	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	690.54	297.66	0.00	0.00	0.00	0.00	988.20	CTY-KIRKWOOD
PAY	-3,328.22	-297.66	0.00	0.00	36.26	18.13	-3,571.49	
<b>TOT</b>	<b>-2,637.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>18.13</b>	<b>-2,583.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.19	0.00	0.00	0.00	0.00	488.19	CTY-KIRKWOOD
PAY	-216,237.77	-488.19	0.00	0.00	2,167.26	1,083.63	-213,475.07	
<b>TOT</b>	<b>-216,237.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,167.26</b>	<b>1,083.63</b>	<b>-212,986.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,520.00</b>	<b>25.20</b>	<b>0.00</b>	<b>-2,494.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	148.00	0.00	0.00	148.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,388.00	13.88	0.00	-1,374.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,240.00</b>	<b>13.88</b>	<b>0.00</b>	<b>-1,226.12</b>	
ADJ	690.54	785.85	0.00	148.00	0.00	0.00	1,624.39	<b>AUTH TOTAL</b>
PAY	-219,565.99	-785.85	0.00	-3,908.00	2,242.60	1,101.76	-220,915.48	
<b>TOT</b>	<b>-218,875.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,760.00</b>	<b>2,242.60</b>	<b>1,101.76</b>	<b>-219,291.09</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.06	69.77	0.00	0.00	0.00	0.00	355.83	CTY-LADUE
PAY	-738.28	-69.77	0.00	0.00	8.08	4.04	-795.93	
TOT	-452.22	0.00	0.00	0.00	8.08	4.04	-440.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.84	0.00	0.00	0.00	0.00	408.84	CTY-LADUE
PAY	-212,169.29	-408.84	0.00	0.00	2,125.78	1,062.89	-209,389.46	
TOT	-212,169.29	0.00	0.00	0.00	2,125.78	1,062.89	-208,980.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.09	6.63	0.00	0.00	0.00	0.00	4.54	CTY-LADUE
PAY	-12,987.21	-6.63	0.00	0.00	129.94	64.97	-12,798.93	
TOT	-12,989.30	0.00	0.00	0.00	129.94	64.97	-12,794.39	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-LADUE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-124.50	1.71	0.00	-122.79	
<hr/>								
ADJ	283.97	485.24	0.00	46.00	0.00	0.00	815.21	AUTH TOTAL
PAY	-225,894.78	-485.24	0.00	-170.50	2,265.51	1,131.90	-223,153.11	
TOT	-225,610.81	0.00	0.00	-124.50	2,265.51	1,131.90	-222,337.90	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.23	149.33	0.00	0.00	0.00	0.00	481.56	CTY-MAPLEWOOD
PAY	-1,643.22	-149.33	0.00	0.00	17.92	8.97	-1,765.66	
TOT	-1,310.99	0.00	0.00	0.00	17.92	8.97	-1,284.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	448.04	0.00	0.00	0.00	0.00	448.04	CTY-MAPLEWOOD
PAY	-56,640.73	-448.04	0.00	0.00	570.89	285.44	-56,232.44	
TOT	-56,640.73	0.00	0.00	0.00	570.89	285.44	-55,784.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.52	71.32	0.00	0.00	0.00	0.00	48.80	CTY-MAPLEWOOD
PAY	-139,686.25	-71.32	0.00	0.00	1,397.57	698.79	-137,661.21	
TOT	-139,708.77	0.00	0.00	0.00	1,397.57	698.79	-137,612.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,053.00	10.53	0.00	-1,042.47	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,053.00	10.53	0.00	-1,042.47	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-614.00	6.14	0.00	-607.86	
TOT	0.00	0.00	0.00	-554.00	6.14	0.00	-547.86	
ADJ	309.71	668.69	0.00	60.00	0.00	0.00	1,038.40	<b>AUTH TOTAL</b>
PAY	-197,970.20	-668.69	0.00	-1,667.00	2,003.05	993.20	-197,309.64	
TOT	-197,660.49	0.00	0.00	-1,607.00	2,003.05	993.20	-196,271.24	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.26	2.87	0.00	0.00	0.00	0.00	15.13	CTY-MARLBOROUGH
PAY	-41.28	-2.87	0.00	0.00	0.44	0.22	-43.49	
TOT	-29.02	0.00	0.00	0.00	0.44	0.22	-28.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9,055.15	0.00	0.00	0.00	90.55	45.28	-8,919.32	CTY-MARLBOROUGH
TOT	-9,055.15	0.00	0.00	0.00	90.55	45.28	-8,919.32	
ADJ	12.26	2.87	0.00	0.00	0.00	0.00	15.13	<b>AUTH TOTAL</b>
PAY	-9,096.43	-2.87	0.00	0.00	90.99	45.50	-8,962.81	
TOT	-9,084.17	0.00	0.00	0.00	90.99	45.50	-8,947.68	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.20	23.60	0.00	0.00	0.00	0.00	73.80	CTY-NORMANDY
PAY	-312.29	-23.60	0.00	0.00	3.36	1.68	-330.85	
<b>TOT</b>	<b>-262.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-257.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	CTY-NORMANDY
PAY	-1,069.37	-24.68	0.00	0.00	10.94	5.47	-1,077.64	
<b>TOT</b>	<b>-1,069.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.94</b>	<b>5.47</b>	<b>-1,052.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,715.00	95.23	0.00	0.00	0.00	0.00	-1,619.77	CTY-NORMANDY
PAY	-1,067.07	-95.23	0.00	0.00	11.62	0.00	-1,150.68	
<b>TOT</b>	<b>-2,782.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>	<b>0.00</b>	<b>-2,770.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,664.80	143.51	0.00	0.00	0.00	0.00	-1,521.29	AUTH TOTAL
PAY	-2,448.73	-143.51	0.00	-252.00	28.44	7.15	-2,808.65	
<b>TOT</b>	<b>-4,113.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>28.44</b>	<b>7.15</b>	<b>-4,329.94</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.75	129.62	0.00	0.00	0.00	0.00	269.37	CTY-NORTHWOODS
PAY	-1,289.18	-129.62	0.00	0.00	14.19	7.10	-1,397.51	
TOT	-1,149.43	0.00	0.00	0.00	14.19	7.10	-1,128.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.20	0.00	0.00	0.00	0.00	219.20	CTY-NORTHWOODS
PAY	-15,925.89	-219.20	0.00	0.00	161.45	80.73	-15,902.91	
TOT	-15,925.89	0.00	0.00	0.00	161.45	80.73	-15,683.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-5,805.00	0.00	0.00	0.00	0.00	0.00	-5,805.00	CTY-NORTHWOODS
PAY	-865.00	0.00	0.00	0.00	8.65	0.00	-856.35	
TOT	-6,670.00	0.00	0.00	0.00	8.65	0.00	-6,661.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
TOT	0.00	0.00	0.00	-305.00	3.15	0.00	-301.85	
<hr/>								
ADJ	-5,665.25	348.82	0.00	10.00	0.00	0.00	-5,306.43	<b>AUTH TOTAL</b>
PAY	-18,080.07	-348.82	0.00	-987.00	194.16	87.83	-19,133.90	
TOT	-23,745.32	0.00	0.00	-977.00	194.16	87.83	-24,440.33	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-OAKLAND
PAY	-28.30	-2.83	0.00	0.00	0.31	0.15	-30.67	
TOT	-28.30	0.00	0.00	0.00	0.31	0.15	-27.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-OAKLAND
PAY	-2,871.63	-4.63	0.00	0.00	28.77	14.38	-2,833.11	
TOT	-2,871.63	0.00	0.00	0.00	28.77	14.38	-2,828.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-2,899.93	-7.46	0.00	-28.00	29.36	14.53	-2,891.50	
TOT	-2,899.93	0.00	0.00	-28.00	29.36	14.53	-2,884.04	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	250.02	233.53	0.00	0.00	0.00	0.00	483.55	CTY-OLIVETTE
PAY	-2,687.04	-233.53	0.00	0.00	29.21	14.61	-2,876.75	
TOT	-2,437.02	0.00	0.00	0.00	29.21	14.61	-2,393.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.65	289.36	0.00	0.00	0.00	0.00	165.71	CTY-OLIVETTE
PAY	-281,166.89	-289.36	0.00	0.00	2,814.56	1,407.28	-277,234.41	
TOT	-281,290.54	0.00	0.00	0.00	2,814.56	1,407.28	-277,068.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-500.50	5.01	0.00	-495.49	
TOT	0.00	0.00	0.00	-467.50	5.01	0.00	-462.49	
ADJ	126.37	522.89	0.00	33.00	0.00	0.00	682.26	AUTH TOTAL
PAY	-283,853.93	-522.89	0.00	-2,200.50	2,865.78	1,421.89	-282,289.65	
TOT	-283,727.56	0.00	0.00	-2,167.50	2,865.78	1,421.89	-281,607.39	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.69	75.34	0.00	0.00	0.00	0.00	160.03	CTY-OVERLAND
PAY	-870.61	-75.34	0.00	0.00	9.46	4.73	-931.76	
<b>TOT</b>	<b>-785.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-771.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.39	0.00	0.00	0.00	0.00	140.39	CTY-OVERLAND
PAY	-48,232.05	-140.39	0.00	0.00	483.72	241.86	-47,646.86	
<b>TOT</b>	<b>-48,232.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.72</b>	<b>241.86</b>	<b>-47,506.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,123.67	21.24	0.00	-2,102.43	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,123.67</b>	<b>21.24</b>	<b>0.00</b>	<b>-2,102.43</b>	
ADJ	84.69	215.73	0.00	0.00	0.00	0.00	300.42	<b>AUTH TOTAL</b>
PAY	-49,102.66	-215.73	0.00	-2,123.67	514.42	246.59	-50,681.05	
<b>TOT</b>	<b>-49,017.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,123.67</b>	<b>514.42</b>	<b>246.59</b>	<b>-50,380.63</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.43	-0.03	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	1.81	0.00	0.00	0.00	0.00	1.24	CTY-PACIFIC
PAY	-3,538.47	-1.81	0.00	0.00	35.40	17.70	-3,487.18	
<b>TOT</b>	<b>-3,539.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.40</b>	<b>17.70</b>	<b>-3,485.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-0.57	1.84	0.00	0.00	0.00	0.00	1.27	<b>AUTH TOTAL</b>
PAY	-3,538.90	-1.84	0.00	-5.00	35.45	17.70	-3,492.59	
<b>TOT</b>	<b>-3,539.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>35.45</b>	<b>17.70</b>	<b>-3,491.32</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.94	58.32	0.00	0.00	0.00	0.00	-23.62	CTY-PASADENA HILLS
PAY	-423.29	-58.32	0.00	0.00	4.81	2.41	-474.39	
<b>TOT</b>	<b>-505.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-498.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.53	0.00	0.00	0.00	0.00	73.53	CTY-PASADENA HILLS
PAY	-814.17	-73.53	0.00	0.00	8.88	4.44	-874.38	
<b>TOT</b>	<b>-814.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.44</b>	<b>-800.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-81.94	131.85	0.00	0.00	0.00	0.00	49.91	<b>AUTH TOTAL</b>
PAY	-1,237.46	-131.85	0.00	-56.00	14.25	6.85	-1,404.21	
<b>TOT</b>	<b>-1,319.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.25</b>	<b>6.85</b>	<b>-1,354.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	CTY-PASADENA PARK
PAY	-60.07	-6.01	0.00	0.00	0.66	0.33	-65.09	
<b>TOT</b>	<b>-60.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-59.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-94.85	0.00	0.00	0.00	0.95	0.47	-93.43	CTY-PASADENA PARK
<b>TOT</b>	<b>-94.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-93.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	<b>AUTH TOTAL</b>
PAY	-154.92	-6.01	0.00	-56.00	2.17	0.80	-213.96	
<b>TOT</b>	<b>-154.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.17</b>	<b>0.80</b>	<b>-207.95</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 613  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.47	12.27	0.00	0.00	0.00	0.00	27.74	CTY-PINE LAWN
PAY	-134.28	-12.27	0.00	0.00	1.46	0.73	-144.36	
TOT	-118.81	0.00	0.00	0.00	1.46	0.73	-116.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	CTY-PINE LAWN
PAY	-1,665.73	-21.68	0.00	0.00	16.88	8.44	-1,662.09	
TOT	-1,665.73	0.00	0.00	0.00	16.88	8.44	-1,640.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	15.47	33.95	0.00	0.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-1,800.01	-33.95	0.00	-504.00	23.38	9.17	-2,305.41	
TOT	-1,784.54	0.00	0.00	-504.00	23.38	9.17	-2,255.99	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	145.79	112.62	0.00	0.00	0.00	0.00	258.41	CTY-RICHMOND HTS
PAY	-1,296.60	-112.62	0.00	0.00	14.10	7.04	-1,388.08	
<b>TOT</b>	<b>-1,150.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.10</b>	<b>7.04</b>	<b>-1,129.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.99	0.00	0.00	0.00	0.00	162.99	CTY-RICHMOND HTS
PAY	-105,486.32	-162.99	0.00	0.00	1,056.49	528.24	-104,064.58	
<b>TOT</b>	<b>-105,486.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.49</b>	<b>528.24</b>	<b>-103,901.59</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	CTY-RICHMOND HTS
PAY	-1,567.36	-31.35	0.00	0.00	15.98	0.00	-1,582.73	
<b>TOT</b>	<b>-1,567.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>0.00</b>	<b>-1,551.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-848.43	8.48	0.00	-839.95	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-848.43</b>	<b>8.48</b>	<b>0.00</b>	<b>-839.95</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-682.00	6.82	0.00	-675.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-591.00</b>	<b>6.82</b>	<b>0.00</b>	<b>-584.18</b>	
<hr/>								
ADJ	145.79	306.96	0.00	91.00	0.00	0.00	543.75	<b>AUTH TOTAL</b>
PAY	-108,350.28	-306.96	0.00	-1,530.43	1,101.87	535.28	-108,550.52	
<b>TOT</b>	<b>-108,204.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,439.43</b>	<b>1,101.87</b>	<b>535.28</b>	<b>-108,006.77</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.20	58.21	0.00	0.00	0.00	0.00	164.41	CTY-ROCK HILL
PAY	-624.69	-58.21	0.00	0.00	6.83	3.41	-672.66	
<b>TOT</b>	<b>-518.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-508.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.13	0.00	0.00	0.00	0.00	150.13	CTY-ROCK HILL
PAY	-53,692.37	-150.13	0.00	0.00	538.42	269.21	-53,034.87	
<b>TOT</b>	<b>-53,692.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.42</b>	<b>269.21</b>	<b>-52,884.74</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-196.44	1.96	0.00	-194.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.44</b>	<b>1.96</b>	<b>0.00</b>	<b>-180.48</b>	
ADJ	106.20	208.34	0.00	14.00	0.00	0.00	328.54	<b>AUTH TOTAL</b>
PAY	-54,317.06	-208.34	0.00	-448.44	549.73	272.62	-54,151.49	
<b>TOT</b>	<b>-54,210.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.44</b>	<b>549.73</b>	<b>272.62</b>	<b>-53,822.95</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.55	66.75	0.00	0.00	0.00	0.00	147.30	CTY-ST JOHN
PAY	-691.82	-66.75	0.00	0.00	7.59	3.79	-747.19	
<b>TOT</b>	<b>-611.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.59</b>	<b>3.79</b>	<b>-599.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.80	0.00	0.00	0.00	0.00	73.80	CTY-ST JOHN
PAY	-13,960.06	-73.80	0.00	0.00	140.34	70.17	-13,823.35	
<b>TOT</b>	<b>-13,960.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.34</b>	<b>70.17</b>	<b>-13,749.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	11,496.35	18.45	0.00	0.00	0.00	0.00	11,514.80	CTY-ST JOHN
PAY	-184.50	-18.45	0.00	0.00	2.03	0.00	-200.92	
<b>TOT</b>	<b>11,311.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>11,313.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>13.44</b>	<b>0.00</b>	<b>-1,330.56</b>	
ADJ	11,576.90	159.00	0.00	0.00	0.00	0.00	11,735.90	<b>AUTH TOTAL</b>
PAY	-14,836.38	-159.00	0.00	-1,344.00	163.40	73.96	-16,102.02	
<b>TOT</b>	<b>-3,259.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,344.00</b>	<b>163.40</b>	<b>73.96</b>	<b>-4,366.12</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	225.59	63.82	0.00	0.00	0.00	0.00	289.41	CTY-SHREWSBURY
PAY	-863.37	-63.82	0.00	0.00	9.27	4.64	-913.28	
<b>TOT</b>	<b>-637.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.27</b>	<b>4.64</b>	<b>-623.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	CTY-SHREWSBURY
PAY	-83,998.30	-52.39	0.00	0.00	840.50	420.25	-82,789.94	
<b>TOT</b>	<b>-83,998.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.50</b>	<b>420.25</b>	<b>-82,737.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SHREWSBURY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	225.59	116.21	0.00	0.00	0.00	0.00	341.80	<b>AUTH TOTAL</b>
PAY	-84,861.67	-116.21	0.00	-112.00	850.89	424.89	-83,814.10	
<b>TOT</b>	<b>-84,636.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>850.89</b>	<b>424.89</b>	<b>-83,472.30</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-SYCAMORE HILLS
PAY	-35.69	-3.58	0.00	0.00	0.40	0.20	-38.67	
TOT	-35.69	0.00	0.00	0.00	0.40	0.20	-35.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-SYCAMORE HILLS
PAY	-151.54	-5.10	0.00	0.00	1.57	0.79	-154.28	
TOT	-151.54	0.00	0.00	0.00	1.57	0.79	-149.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-187.23	-8.68	0.00	-84.00	2.81	0.99	-276.11	
TOT	-187.23	0.00	0.00	-84.00	2.81	0.99	-267.43	
<hr/>								
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13,931.27	0.00	0.00	0.00	139.31	69.66	-13,722.30	CTY-TWIN OAKS
TOT	-13,931.27	0.00	0.00	0.00	139.31	69.66	-13,722.30	
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PAY	-13,931.27	0.00	0.00	0.00	139.31	69.66	-13,722.30	AUTH TOTAL
TOT	-13,931.27	0.00	0.00	0.00	139.31	69.66	-13,722.30	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.70	3.79	0.00	0.00	0.00	0.00	32.49	CTY-UPLANDS PARK
PAY	-47.02	-3.79	0.00	0.00	0.51	0.26	-50.04	
TOT	-18.32	0.00	0.00	0.00	0.51	0.26	-17.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-UPLANDS PARK
PAY	-65.16	-4.10	0.00	0.00	0.69	0.35	-68.22	
TOT	-65.16	0.00	0.00	0.00	0.69	0.35	-64.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<hr/>								
ADJ	28.70	7.89	0.00	0.00	0.00	0.00	36.59	<b>AUTH TOTAL</b>
PAY	-112.18	-7.89	0.00	-131.00	2.51	0.61	-247.95	
TOT	-83.48	0.00	0.00	-131.00	2.51	0.61	-211.36	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,011.12	532.54	0.00	0.00	0.00	0.00	1,543.66	CTY-UNIVERSITY CTY
PAY	-6,346.58	-532.54	0.00	0.00	68.80	34.39	-6,775.93	
<b>TOT</b>	<b>-5,335.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.80</b>	<b>34.39</b>	<b>-5,232.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,051.35	761.90	0.00	0.00	0.00	0.00	-289.45	CTY-UNIVERSITY CTY
PAY	-134,722.51	-761.90	0.00	0.00	1,354.85	677.42	-133,452.14	
<b>TOT</b>	<b>-135,773.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.85</b>	<b>677.42</b>	<b>-133,741.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.51	0.00	0.00	0.00	0.00	0.35	CTY-UNIVERSITY CTY
PAY	-997.24	-0.51	0.00	0.00	9.98	4.99	-982.78	
<b>TOT</b>	<b>-997.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-982.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,455.62	44.56	0.00	-4,411.06	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,455.62</b>	<b>44.56</b>	<b>0.00</b>	<b>-4,411.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,518.94	25.19	0.00	-2,493.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,336.94</b>	<b>25.19</b>	<b>0.00</b>	<b>-2,311.75</b>	
ADJ	-40.39	1,294.95	0.00	182.00	0.00	0.00	1,436.56	<b>AUTH TOTAL</b>
PAY	-142,066.33	-1,294.95	0.00	-6,974.56	1,503.38	716.80	-148,115.66	
<b>TOT</b>	<b>-142,106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,792.56</b>	<b>1,503.38</b>	<b>716.80</b>	<b>-146,679.10</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.52	76.88	0.00	0.00	0.00	0.00	303.40	CTY-VALLEY PARK
PAY	-852.03	-76.88	0.00	0.00	9.29	4.64	-914.98	
TOT	-625.51	0.00	0.00	0.00	9.29	4.64	-611.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.91	0.00	0.00	0.00	0.00	73.91	CTY-VALLEY PARK
PAY	-25,084.64	-73.91	0.00	0.00	251.59	125.79	-24,781.17	
TOT	-25,084.64	0.00	0.00	0.00	251.59	125.79	-24,707.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	113.00	0.00	0.00	113.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-467.00	4.67	0.00	-462.33	
TOT	0.00	0.00	0.00	-354.00	4.67	0.00	-349.33	
ADJ	226.52	150.79	0.00	113.00	0.00	0.00	490.31	<b>AUTH TOTAL</b>
PAY	-25,936.67	-150.79	0.00	-717.00	268.05	130.43	-26,405.98	
TOT	-25,710.15	0.00	0.00	-604.00	268.05	130.43	-25,915.67	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.64	40.59	0.00	0.00	0.00	0.00	151.23	CTY-VELDA CITY
PAY	-492.90	-40.59	0.00	0.00	5.34	2.66	-525.49	
TOT	-382.26	0.00	0.00	0.00	5.34	2.66	-374.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.15	0.00	0.00	0.00	0.00	62.15	CTY-VELDA CITY
PAY	-747.40	-62.15	0.00	0.00	8.09	4.05	-797.41	
TOT	-747.40	0.00	0.00	0.00	8.09	4.05	-735.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	110.64	102.74	0.00	0.00	0.00	0.00	213.38	<b>AUTH TOTAL</b>
PAY	-1,240.30	-102.74	0.00	-168.00	15.11	6.71	-1,489.22	
TOT	-1,129.66	0.00	0.00	-168.00	15.11	6.71	-1,275.84	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 621  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.03	3.31	0.00	0.00	0.00	0.00	12.34	CTY-VELDA VILLAGE
PAY	-46.86	-3.31	0.00	0.00	0.50	0.25	-49.42	
<b>TOT</b>	<b>-37.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-37.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-VELDA VILLAGE
PAY	-243.10	-10.77	0.00	0.00	2.54	1.27	-250.06	
<b>TOT</b>	<b>-243.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-239.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	9.03	14.08	0.00	0.00	0.00	0.00	23.11	<b>AUTH TOTAL</b>
PAY	-289.96	-14.08	0.00	-168.00	4.72	1.52	-465.80	
<b>TOT</b>	<b>-280.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.72</b>	<b>1.52</b>	<b>-442.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.53	13.61	0.00	0.00	0.00	0.00	93.14	CTY-VINITA PARK
PAY	-139.30	-13.61	0.00	0.00	1.53	0.77	-150.61	
<b>TOT</b>	<b>-59.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-57.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-VINITA PARK
PAY	-31,355.70	-14.82	0.00	0.00	313.71	156.85	-30,899.96	
<b>TOT</b>	<b>-31,355.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.71</b>	<b>156.85</b>	<b>-30,885.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	9.02	0.00	0.00	0.00	0.00	6.17	CTY-VINITA PARK
PAY	-17,657.88	-9.02	0.00	0.00	176.67	88.34	-17,401.89	
<b>TOT</b>	<b>-17,660.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.67</b>	<b>88.34</b>	<b>-17,395.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<hr/>								
ADJ	76.68	37.45	0.00	0.00	0.00	0.00	114.13	<b>AUTH TOTAL</b>
PAY	-49,152.88	-37.45	0.00	-350.00	495.41	245.96	-48,798.96	
<b>TOT</b>	<b>-49,076.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>495.41</b>	<b>245.96</b>	<b>-48,684.83</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-116.65	0.00	0.00	0.00	1.17	0.58	-114.90	CTY-VINITA TERRACE
TOT	-116.65	0.00	0.00	0.00	1.17	0.58	-114.90	
<hr/>								
PAY	-116.65	0.00	0.00	0.00	1.17	0.58	-114.90	AUTH TOTAL
TOT	-116.65	0.00	0.00	0.00	1.17	0.58	-114.90	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11,392.29	0.00	0.00	0.00	113.92	56.96	-11,221.41	CTY-WARSON WOODS
TOT	-11,392.29	0.00	0.00	0.00	113.92	56.96	-11,221.41	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-11,392.29	0.00	0.00	-300.00	116.92	56.96	-11,518.41	
TOT	-11,392.29	0.00	0.00	-295.00	116.92	56.96	-11,513.41	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	420.87	249.64	0.00	0.00	0.00	0.00	670.51	CTY-WEBSTER GROVES
PAY	-2,851.92	-249.64	0.00	0.00	31.02	15.51	-3,055.03	
<b>TOT</b>	<b>-2,431.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>	<b>15.51</b>	<b>-2,384.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	691.12	0.00	0.00	0.00	0.00	691.12	CTY-WEBSTER GROVES
PAY	-151,273.51	-691.12	0.00	0.00	1,519.65	759.83	-149,685.15	
<b>TOT</b>	<b>-151,273.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519.65</b>	<b>759.83</b>	<b>-148,994.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,652.00</b>	<b>16.52</b>	<b>0.00</b>	<b>-1,635.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,095.50	10.96	0.00	-1,084.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,001.50</b>	<b>10.96</b>	<b>0.00</b>	<b>-990.54</b>	
ADJ	420.87	940.76	0.00	94.00	0.00	0.00	1,455.63	<b>AUTH TOTAL</b>
PAY	-154,125.43	-940.76	0.00	-2,747.50	1,578.15	775.34	-155,460.20	
<b>TOT</b>	<b>-153,704.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,653.50</b>	<b>1,578.15</b>	<b>775.34</b>	<b>-154,004.57</b>	
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 624  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.64	9.68	0.00	0.00	0.00	0.00	1.04	CTY-WINCHESTER
PAY	-96.98	-9.68	0.00	0.00	1.07	0.53	-105.06	
<b>TOT</b>	<b>-105.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-104.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-80.14	0.00	0.00	0.00	0.80	0.40	-78.94	CTY-WINCHESTER
<b>TOT</b>	<b>-80.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-78.94</b>	
<hr/>								
ADJ	-8.64	9.68	0.00	0.00	0.00	0.00	1.04	<b>AUTH TOTAL</b>
PAY	-177.12	-9.68	0.00	0.00	1.87	0.93	-184.00	
<b>TOT</b>	<b>-185.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-182.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.68	23.69	0.00	0.00	0.00	0.00	68.37	CTY-WOODSON TERRAC
PAY	-285.57	-23.69	0.00	0.00	3.10	1.55	-304.61	
<b>TOT</b>	<b>-240.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-236.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	CTY-WOODSON TERRAC
PAY	-25,714.65	-29.87	0.00	0.00	257.45	128.72	-25,358.35	
<b>TOT</b>	<b>-25,714.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.45</b>	<b>128.72</b>	<b>-25,328.48</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,855.00	0.00	0.00	0.00	0.00	0.00	1,855.00	CTY-WOODSON TERRAC
<b>TOT</b>	<b>1,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-501.39	5.01	0.00	-496.38	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501.39</b>	<b>5.01</b>	<b>0.00</b>	<b>-496.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-273.50	2.74	0.00	-270.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.50</b>	<b>2.74</b>	<b>0.00</b>	<b>-241.76</b>	
<hr/>								
ADJ	1,899.68	53.56	0.00	29.00	0.00	0.00	1,982.24	<b>AUTH TOTAL</b>
PAY	-26,000.22	-53.56	0.00	-774.89	268.30	130.27	-26,430.10	
<b>TOT</b>	<b>-24,100.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-745.89</b>	<b>268.30</b>	<b>130.27</b>	<b>-24,447.86</b>	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 625  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.85	9.85	0.00	0.00	0.00	0.00	43.70	CTY-HILLSDALE
PAY	-101.30	-9.85	0.00	0.00	1.11	0.56	-109.48	
<b>TOT</b>	<b>-67.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-65.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	CTY-HILLSDALE
PAY	-2,117.77	-25.29	0.00	0.00	21.43	10.72	-2,110.91	
<b>TOT</b>	<b>-2,117.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43</b>	<b>10.72</b>	<b>-2,085.62</b>	
ADJ	33.85	35.14	0.00	0.00	0.00	0.00	68.99	<b>AUTH TOTAL</b>
PAY	-2,219.07	-35.14	0.00	0.00	22.54	11.28	-2,220.39	
<b>TOT</b>	<b>-2,185.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.54</b>	<b>11.28</b>	<b>-2,151.40</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.43	45.75	0.00	0.00	0.00	0.00	89.18	CTY-CRESTWOOD
PAY	-1,371.07	-45.75	0.00	0.00	14.17	7.09	-1,395.56	
<b>TOT</b>	<b>-1,327.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>7.09</b>	<b>-1,306.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.21	0.00	0.00	0.00	0.00	85.21	CTY-CRESTWOOD
PAY	-79,022.36	-85.21	0.00	0.00	791.07	395.54	-77,920.96	
<b>TOT</b>	<b>-79,022.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.07</b>	<b>395.54</b>	<b>-77,835.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.64	11.52	0.00	0.00	0.00	0.00	7.88	CTY-CRESTWOOD
PAY	-22,564.22	-11.52	0.00	0.00	225.76	112.88	-22,237.10	
<b>TOT</b>	<b>-22,567.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.76</b>	<b>112.88</b>	<b>-22,229.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	385.00	0.00	0.00	0.00	0.00	0.00	385.00	CTY-CRESTWOOD
<b>TOT</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
ADJ	424.79	142.48	0.00	0.00	0.00	0.00	567.27	<b>AUTH TOTAL</b>
PAY	-102,957.65	-142.48	0.00	-252.00	1,033.52	515.51	-101,803.10	
<b>TOT</b>	<b>-102,532.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1,033.52</b>	<b>515.51</b>	<b>-101,235.83</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 626  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-818.70	0.00	0.00	0.00	8.19	4.09	-806.42	CTY-LAKESHIRE
TOT	-818.70	0.00	0.00	0.00	8.19	4.09	-806.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-818.70	0.00	0.00	-50.00	8.69	4.09	-855.92	AUTH TOTAL
TOT	-818.70	0.00	0.00	-50.00	8.69	4.09	-855.92	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.74	44.32	0.00	0.00	0.00	0.00	116.06	CTY-ST ANN
PAY	-479.97	-44.32	0.00	0.00	5.24	2.62	-516.43	
TOT	-408.23	0.00	0.00	0.00	5.24	2.62	-400.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.72	0.00	0.00	0.00	0.00	136.72	CTY-ST ANN
PAY	-35,743.44	-136.72	0.00	0.00	358.80	179.40	-35,341.96	
TOT	-35,743.44	0.00	0.00	0.00	358.80	179.40	-35,205.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	CTY-ST ANN
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
TOT	6,250.00	0.00	0.00	0.00	2.50	0.00	6,252.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-835.05	8.35	0.00	-826.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-835.05	8.35	0.00	-826.70	
<hr/>								
ADJ	6,571.74	181.04	0.00	0.00	0.00	0.00	6,752.78	AUTH TOTAL
PAY	-36,473.41	-181.04	0.00	-835.05	374.89	182.02	-36,932.59	
TOT	-29,901.67	0.00	0.00	-835.05	374.89	182.02	-30,179.81	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 627  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON**

**CODE TYPE/NAME: 02 / REAL ESTATE**

PAY	-34,367.35	0.00	0.00	0.00	343.67	171.84	-33,851.84	CTY-EDMUNDSON
<b>TOT</b>	<b>-34,367.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.67</b>	<b>171.84</b>	<b>-33,851.84</b>	

**CODE TYPE/NAME: 10 / SEWER LATERAL**

PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	

PAY	-34,367.35	0.00	0.00	-50.00	344.17	171.84	-33,901.34	AUTH TOTAL
<b>TOT</b>	<b>-34,367.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>344.17</b>	<b>171.84</b>	<b>-33,901.34</b>	

**AUTH CODE/NAME: 19C074 / CTY-KINLOCH**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	18.90	0.37	0.00	0.00	0.00	0.00	19.27	CTY-KINLOCH
PAY	-22.60	-0.37	0.00	0.00	0.23	0.11	-22.63	
<b>TOT</b>	<b>-3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-3.36</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-KINLOCH
PAY	-50.58	-5.12	0.00	0.00	0.56	0.28	-54.86	
<b>TOT</b>	<b>-50.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-49.74</b>	

ADJ	18.90	5.49	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-73.18	-5.49	0.00	0.00	0.79	0.39	-77.49	
<b>TOT</b>	<b>-54.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-53.10</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 628  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.30	8.56	0.00	0.00	0.00	0.00	45.86	CTY-HANLEY HILLS
PAY	-101.89	-8.56	0.00	0.00	1.11	0.55	-108.79	
TOT	-64.59	0.00	0.00	0.00	1.11	0.55	-62.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.73	0.00	0.00	0.00	0.00	62.73	CTY-HANLEY HILLS
PAY	-1,056.46	-62.73	0.00	0.00	11.19	5.59	-1,102.41	
TOT	-1,056.46	0.00	0.00	0.00	11.19	5.59	-1,039.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	37.30	71.29	0.00	0.00	0.00	0.00	108.59	AUTH TOTAL
PAY	-1,158.35	-71.29	0.00	-700.00	19.30	6.14	-1,904.20	
TOT	-1,121.05	0.00	0.00	-700.00	19.30	6.14	-1,795.61	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<hr/>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 629  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.14	9.86	0.00	0.00	0.00	0.00	-3.28	CTY-WELLSTON
PAY	-118.64	-9.86	0.00	0.00	1.29	0.64	-126.57	
TOT	-131.78	0.00	0.00	0.00	1.29	0.64	-129.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	CTY-WELLSTON
PAY	-1,446.34	-25.42	0.00	0.00	14.71	7.36	-1,449.69	
TOT	-1,446.34	0.00	0.00	0.00	14.71	7.36	-1,424.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-13.14	35.28	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-1,564.98	-35.28	0.00	-168.00	17.68	8.00	-1,742.58	
TOT	-1,578.12	0.00	0.00	-168.00	17.68	8.00	-1,720.44	
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-910.85	0.00	0.00	0.00	9.11	4.55	-897.19	CTY-COUNTRY LIFE A
TOT	-910.85	0.00	0.00	0.00	9.11	4.55	-897.19	
PAY	-910.85	0.00	0.00	0.00	9.11	4.55	-897.19	AUTH TOTAL
TOT	-910.85	0.00	0.00	0.00	9.11	4.55	-897.19	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 630  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	873.03	515.45	0.00	0.00	0.00	0.00	1,388.48	CTY-HAZELWOOD
PAY	-7,808.99	-515.45	0.00	0.00	83.24	41.62	-8,199.58	
<b>TOT</b>	<b>-6,935.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.24</b>	<b>41.62</b>	<b>-6,811.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.34	0.00	0.00	0.00	0.00	526.34	CTY-HAZELWOOD
PAY	-547,551.80	-526.34	0.00	0.00	5,480.78	2,740.39	-539,856.97	
<b>TOT</b>	<b>-547,551.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,480.78</b>	<b>2,740.39</b>	<b>-539,330.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.87	59.76	0.00	0.00	0.00	0.00	40.89	CTY-HAZELWOOD
PAY	-117,048.64	-59.76	0.00	0.00	1,171.09	585.54	-115,351.77	
<b>TOT</b>	<b>-117,067.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,171.09</b>	<b>585.54</b>	<b>-115,310.88</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,400.00	29.60	0.00	0.00	0.00	0.00	9,429.60	CTY-HAZELWOOD
PAY	-640.00	-29.60	0.00	0.00	6.70	0.00	-662.90	
<b>TOT</b>	<b>8,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>8,766.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>2.40</b>	<b>0.00</b>	<b>-237.60</b>	
ADJ	10,254.16	1,131.15	0.00	0.00	0.00	0.00	11,385.31	<b>AUTH TOTAL</b>
PAY	-673,049.43	-1,131.15	0.00	-240.00	6,744.21	3,367.55	-664,308.82	
<b>TOT</b>	<b>-662,795.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>6,744.21</b>	<b>3,367.55</b>	<b>-652,923.51</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 631  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	336.70	101.71	0.00	0.00	0.00	0.00	438.41	CTY-MOLINE ACRES
PAY	-1,131.46	-101.71	0.00	0.00	12.33	6.17	-1,214.67	
TOT	-794.76	0.00	0.00	0.00	12.33	6.17	-776.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.73	0.00	0.00	0.00	0.00	88.73	CTY-MOLINE ACRES
PAY	-4,658.35	-88.73	0.00	0.00	47.47	23.73	-4,675.88	
TOT	-4,658.35	0.00	0.00	0.00	47.47	23.73	-4,587.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	CTY-MOLINE ACRES
PAY	-64.86	0.00	0.00	0.00	0.65	0.00	-64.21	
TOT	1,435.14	0.00	0.00	0.00	0.65	0.00	1,435.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	1,836.70	190.44	0.00	0.00	0.00	0.00	2,027.14	AUTH TOTAL
PAY	-5,854.67	-190.44	0.00	-336.00	63.81	29.90	-6,287.40	
TOT	-4,017.97	0.00	0.00	-336.00	63.81	29.90	-4,260.26	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	CTY-CREVE COEUR
PAY	-70,337.64	-45.54	0.00	0.00	703.84	351.92	-69,327.42	
TOT	-70,337.64	0.00	0.00	0.00	703.84	351.92	-69,281.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,422.00	14.22	0.00	-1,407.78	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,422.00	14.22	0.00	-1,407.78	
<hr/>								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	AUTH TOTAL
PAY	-70,337.64	-45.54	0.00	-1,422.00	718.06	351.92	-70,735.20	
TOT	-70,337.64	0.00	0.00	-1,422.00	718.06	351.92	-70,689.66	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 632  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.82	0.00	0.00	0.00	0.00	56.82	CTY-BRECKENRIDGE H
PAY	-3,976.44	-56.82	0.00	0.00	40.33	20.16	-3,972.77	
TOT	-3,976.44	0.00	0.00	0.00	40.33	20.16	-3,915.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,325.00	0.00	0.00	0.00	0.00	0.00	8,325.00	CTY-BRECKENRIDGE H
TOT	8,325.00	0.00	0.00	0.00	0.00	0.00	8,325.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	8,325.00	56.82	0.00	0.00	0.00	0.00	8,381.82	<b>AUTH TOTAL</b>
PAY	-3,976.44	-56.82	0.00	-924.00	49.57	20.16	-4,887.53	
TOT	4,348.56	0.00	0.00	-924.00	49.57	20.16	3,494.29	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.20	23.82	0.00	0.00	0.00	0.00	26.02	CTY-PAGEDALE
PAY	-240.76	-23.82	0.00	0.00	2.65	1.32	-260.61	
TOT	-238.56	0.00	0.00	0.00	2.65	1.32	-234.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	CTY-PAGEDALE
PAY	-6,186.92	-58.37	0.00	0.00	62.45	31.22	-6,151.62	
TOT	-6,186.92	0.00	0.00	0.00	62.45	31.22	-6,093.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
ADJ	2.20	82.19	0.00	0.00	0.00	0.00	84.39	<b>AUTH TOTAL</b>
PAY	-6,427.68	-82.19	0.00	-394.00	69.04	32.54	-6,802.29	
TOT	-6,425.48	0.00	0.00	-394.00	69.04	32.54	-6,717.90	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 633  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	CTY-GREENDALE
PAY	-547.73	-25.60	0.00	0.00	5.74	2.87	-564.72	
<b>TOT</b>	<b>-547.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-539.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-148.44</b>	
ADJ	0.00	25.60	0.00	6.00	0.00	0.00	31.60	<b>AUTH TOTAL</b>
PAY	-547.73	-25.60	0.00	-406.00	9.80	2.87	-966.66	
<b>TOT</b>	<b>-547.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>9.80</b>	<b>2.87</b>	<b>-935.06</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.80	10.54	0.00	0.00	0.00	0.00	36.34	CTY-CLARKSON VALLY
PAY	-109.56	-10.54	0.00	0.00	1.21	0.60	-118.29	
<b>TOT</b>	<b>-83.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-81.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-CLARKSON VALLY
PAY	-16,541.58	-15.44	0.00	0.00	165.57	82.79	-16,308.66	
<b>TOT</b>	<b>-16,541.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.57</b>	<b>82.79</b>	<b>-16,293.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	25.80	25.98	0.00	0.00	0.00	0.00	51.78	<b>AUTH TOTAL</b>
PAY	-16,651.14	-25.98	0.00	-196.00	168.74	83.39	-16,620.99	
<b>TOT</b>	<b>-16,625.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>168.74</b>	<b>83.39</b>	<b>-16,569.21</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 634  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	347.84	236.41	0.00	0.00	0.00	0.00	584.25	CTY-BELLEFONTAINE
PAY	-2,505.52	-236.41	0.00	0.00	27.42	13.71	-2,700.80	
TOT	-2,157.68	0.00	0.00	0.00	27.42	13.71	-2,116.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.04	0.00	0.00	0.00	0.00	146.04	CTY-BELLEFONTAINE
PAY	-14,883.65	-146.04	0.00	0.00	150.30	75.15	-14,804.24	
TOT	-14,883.65	0.00	0.00	0.00	150.30	75.15	-14,658.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	CTY-BELLEFONTAINE
TOT	-75.00	0.00	0.00	0.00	0.75	0.00	-74.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,304.66	23.05	0.00	-2,281.61	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,304.66	23.05	0.00	-2,281.61	
ADJ	347.84	382.45	0.00	0.00	0.00	0.00	730.29	AUTH TOTAL
PAY	-17,464.17	-382.45	0.00	-2,304.66	201.52	88.86	-19,860.90	
TOT	-17,116.33	0.00	0.00	-2,304.66	201.52	88.86	-19,130.61	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.77	19.01	0.00	0.00	0.00	0.00	21.78	CTY-RIVERVIEW
PAY	-196.63	-19.01	0.00	0.00	2.16	1.08	-212.40	
TOT	-193.86	0.00	0.00	0.00	2.16	1.08	-190.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.75	0.00	0.00	0.00	0.00	22.75	CTY-RIVERVIEW
PAY	-3,005.12	-22.75	0.00	0.00	30.28	15.14	-2,982.45	
TOT	-3,005.12	0.00	0.00	0.00	30.28	15.14	-2,959.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	2.77	41.76	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-3,201.75	-41.76	0.00	-784.00	40.28	16.22	-3,971.01	
TOT	-3,198.98	0.00	0.00	-784.00	40.28	16.22	-3,926.48	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 635  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
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PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.91	62.07	0.00	0.00	0.00	0.00	123.98	CTY-MANCHESTER
PAY	-1,118.80	-62.07	0.00	0.00	11.81	5.90	-1,163.16	
TOT	-1,056.89	0.00	0.00	0.00	11.81	5.90	-1,039.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.72	0.00	0.00	0.00	0.00	75.72	CTY-MANCHESTER
PAY	-38,993.94	-75.72	0.00	0.00	390.70	195.35	-38,483.61	
TOT	-38,993.94	0.00	0.00	0.00	390.70	195.35	-38,407.89	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	280.00	0.00	0.00	0.00	0.00	0.00	280.00	CTY-MANCHESTER
TOT	280.00	0.00	0.00	0.00	0.00	0.00	280.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	341.91	137.79	0.00	0.00	0.00	0.00	479.70	AUTH TOTAL
PAY	-40,112.74	-137.79	0.00	-364.00	406.15	201.25	-40,007.13	
TOT	-39,770.83	0.00	0.00	-364.00	406.15	201.25	-39,527.43	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 636  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.76	24.86	0.00	0.00	0.00	0.00	41.62	CTY-DELLWOOD
PAY	-262.71	-24.86	0.00	0.00	2.88	1.43	-283.26	
<b>TOT</b>	<b>-245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.43</b>	<b>-241.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	CTY-DELLWOOD
PAY	-913.16	-21.91	0.00	0.00	9.35	4.68	-921.04	
<b>TOT</b>	<b>-913.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>4.68</b>	<b>-899.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
ADJ	16.76	46.77	0.00	0.00	0.00	0.00	63.53	<b>AUTH TOTAL</b>
PAY	-1,175.87	-46.77	0.00	-448.00	16.71	6.11	-1,647.82	
<b>TOT</b>	<b>-1,159.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>16.71</b>	<b>6.11</b>	<b>-1,584.29</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	4.30	0.00	0.00	0.00	0.00	7.55	CTY-COOL VALLEY
PAY	-33.26	-4.30	0.00	0.00	0.37	0.19	-37.00	
<b>TOT</b>	<b>-30.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-29.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-668.74	10.00	0.00	0.00	0.00	0.00	-658.74	CTY-COOL VALLEY
PAY	-9,576.23	-10.00	0.00	0.00	95.86	47.93	-9,442.44	
<b>TOT</b>	<b>-10,244.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.86</b>	<b>47.93</b>	<b>-10,101.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>5.00</b>	<b>0.00</b>	<b>-495.00</b>	
ADJ	-665.49	14.30	0.00	0.00	0.00	0.00	-651.19	<b>AUTH TOTAL</b>
PAY	-9,609.49	-14.30	0.00	-500.00	101.23	48.12	-9,974.44	
<b>TOT</b>	<b>-10,274.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>101.23</b>	<b>48.12</b>	<b>-10,625.63</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 637  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.39	75.88	0.00	0.00	0.00	0.00	244.27	CTY-EUREKA
PAY	-849.07	-75.88	0.00	0.00	9.25	4.63	-911.07	
<b>TOT</b>	<b>-680.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.63</b>	<b>-666.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.28	0.00	0.00	0.00	0.00	108.28	CTY-EUREKA
PAY	-35,195.68	-108.28	0.00	0.00	353.04	176.52	-34,774.40	
<b>TOT</b>	<b>-35,195.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.04</b>	<b>176.52</b>	<b>-34,666.12</b>	
ADJ	168.39	184.16	0.00	0.00	0.00	0.00	352.55	<b>AUTH TOTAL</b>
PAY	-36,044.75	-184.16	0.00	0.00	362.29	181.15	-35,685.47	
<b>TOT</b>	<b>-35,876.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362.29</b>	<b>181.15</b>	<b>-35,332.92</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.81	6.56	0.00	0.00	0.00	0.00	41.37	CTY-SUNSET HILLS
PAY	-86.77	-6.56	0.00	0.00	0.94	0.46	-91.93	
<b>TOT</b>	<b>-51.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-50.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.24	20.95	0.00	0.00	0.00	0.00	-4.29	CTY-SUNSET HILLS
PAY	-15,824.54	-20.95	0.00	0.00	158.46	79.22	-15,607.81	
<b>TOT</b>	<b>-15,849.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.46</b>	<b>79.22</b>	<b>-15,612.10</b>	
ADJ	9.57	27.51	0.00	0.00	0.00	0.00	37.08	<b>AUTH TOTAL</b>
PAY	-15,911.31	-27.51	0.00	0.00	159.40	79.68	-15,699.74	
<b>TOT</b>	<b>-15,901.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.40</b>	<b>79.68</b>	<b>-15,662.66</b>	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 638  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.84	202.78	0.00	0.00	0.00	0.00	246.62	CTY-BLACK JACK
PAY	-2,027.31	-202.78	0.00	0.00	22.30	11.15	-2,196.64	
TOT	-1,983.47	0.00	0.00	0.00	22.30	11.15	-1,950.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.67	0.00	0.00	0.00	0.00	30.67	CTY-BLACK JACK
PAY	-26,497.89	-30.67	0.00	0.00	265.29	132.64	-26,130.63	
TOT	-26,497.89	0.00	0.00	0.00	265.29	132.64	-26,099.96	
ADJ	43.84	233.45	0.00	0.00	0.00	0.00	277.29	AUTH TOTAL
PAY	-28,525.20	-233.45	0.00	0.00	287.59	143.79	-28,327.27	
TOT	-28,481.36	0.00	0.00	0.00	287.59	143.79	-28,049.98	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.89	23.69	0.00	0.00	0.00	0.00	70.58	CTY-CHESTERFIELD
PAY	-286.78	-23.69	0.00	0.00	3.11	1.55	-305.81	
TOT	-239.89	0.00	0.00	0.00	3.11	1.55	-235.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.75	0.00	0.00	0.00	0.00	75.75	CTY-CHESTERFIELD
PAY	-37,040.89	-75.75	0.00	0.00	371.17	185.58	-36,559.89	
TOT	-37,040.89	0.00	0.00	0.00	371.17	185.58	-36,484.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
ADJ	46.89	99.44	0.00	0.00	0.00	0.00	146.33	AUTH TOTAL
PAY	-37,327.67	-99.44	0.00	-2,632.00	400.60	187.13	-39,471.38	
TOT	-37,280.78	0.00	0.00	-2,632.00	400.60	187.13	-39,325.05	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 639  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,581.15	1,767.43	0.00	0.00	0.00	0.00	4,348.58	SHELTERED WORKSHOP
PAY	-22,558.54	-1,767.43	0.00	0.00	243.26	121.63	-23,961.08	
TOT	-19,977.39	0.00	0.00	0.00	243.26	121.63	-19,612.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-561.02	2,382.68	0.00	0.00	0.00	0.00	1,821.66	SHELTERED WORKSHOP
PAY	-1,513,924.64	-2,382.68	0.00	0.00	15,163.08	7,581.53	-1,493,562.71	
TOT	-1,514,485.66	0.00	0.00	0.00	15,163.08	7,581.53	-1,491,741.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.43	80.54	0.00	0.00	0.00	0.00	55.11	SHELTERED WORKSHOP
PAY	-157,735.40	-80.54	0.00	0.00	1,578.16	789.08	-155,448.70	
TOT	-157,760.83	0.00	0.00	0.00	1,578.16	789.08	-155,393.59	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	SHELTERED WORKSHOP
PAY	-4,782.34	-8.16	0.00	0.00	47.90	23.95	-4,718.65	
TOT	-4,782.34	0.00	0.00	0.00	47.90	23.95	-4,710.49	
<hr/>								
ADJ	1,994.70	4,238.81	0.00	0.00	0.00	0.00	6,233.51	AUTH TOTAL
PAY	-1,699,000.92	-4,238.81	0.00	0.00	17,032.40	8,516.19	-1,677,691.14	
TOT	-1,697,006.22	0.00	0.00	0.00	17,032.40	8,516.19	-1,671,457.63	
<hr/>								
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,268.20	0.00	0.00	0.00	82.68	41.34	-8,144.18	BUS.DIST-OLD ORCH
TOT	-8,268.20	0.00	0.00	0.00	82.68	41.34	-8,144.18	
<hr/>								
PAY	-8,268.20	0.00	0.00	0.00	82.68	41.34	-8,144.18	AUTH TOTAL
TOT	-8,268.20	0.00	0.00	0.00	82.68	41.34	-8,144.18	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 640  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-109,819.04	0.00	0.00	0.00	1,098.19	549.10	-108,171.75	BUS.DIST-CLAYTON
TOT	-109,819.04	0.00	0.00	0.00	1,098.19	549.10	-108,171.75	
PAY	-109,819.04	0.00	0.00	0.00	1,098.19	549.10	-108,171.75	AUTH TOTAL
TOT	-109,819.04	0.00	0.00	0.00	1,098.19	549.10	-108,171.75	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,771.19	0.00	0.00	0.00	237.71	118.86	-23,414.62	BUS.DIST-KIRKWOOD
TOT	-23,771.19	0.00	0.00	0.00	237.71	118.86	-23,414.62	
PAY	-23,771.19	0.00	0.00	0.00	237.71	118.86	-23,414.62	AUTH TOTAL
TOT	-23,771.19	0.00	0.00	0.00	237.71	118.86	-23,414.62	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8,577.59	0.00	0.00	0.00	85.78	42.89	-8,448.92	BUS.DIST-PARKVIEW
TOT	-8,577.59	0.00	0.00	0.00	85.78	42.89	-8,448.92	
PAY	-8,577.59	0.00	0.00	0.00	85.78	42.89	-8,448.92	AUTH TOTAL
TOT	-8,577.59	0.00	0.00	0.00	85.78	42.89	-8,448.92	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	BUS.DIST-MAPLEWOOD
PAY	-3,022.98	-19.80	0.00	0.00	30.43	15.21	-2,997.14	
TOT	-3,022.98	0.00	0.00	0.00	30.43	15.21	-2,977.34	
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-3,022.98	-19.80	0.00	0.00	30.43	15.21	-2,997.14	
TOT	-3,022.98	0.00	0.00	0.00	30.43	15.21	-2,977.34	



Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 641  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12,628.84	0.00	0.00	0.00	126.29	63.14	-12,439.41	BUS.DIST-OLD WEBST
TOT	-12,628.84	0.00	0.00	0.00	126.29	63.14	-12,439.41	
PAY	-12,628.84	0.00	0.00	0.00	126.29	63.14	-12,439.41	AUTH TOTAL
TOT	-12,628.84	0.00	0.00	0.00	126.29	63.14	-12,439.41	
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,387.11	0.00	0.00	0.00	53.87	26.94	-5,306.30	BUS.DIST-CROSSROAD
TOT	-5,387.11	0.00	0.00	0.00	53.87	26.94	-5,306.30	
PAY	-5,387.11	0.00	0.00	0.00	53.87	26.94	-5,306.30	AUTH TOTAL
TOT	-5,387.11	0.00	0.00	0.00	53.87	26.94	-5,306.30	
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	TIF DIST-NATURALBR
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
PAY	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	AUTH TOTAL
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,402,583.17	0.00	0.00	0.00	14,025.83	7,012.92	-1,381,544.42	TIF DIST S HEIGHTS
TOT	-1,402,583.17	0.00	0.00	0.00	14,025.83	7,012.92	-1,381,544.42	
PAY	-1,402,583.17	0.00	0.00	0.00	14,025.83	7,012.92	-1,381,544.42	AUTH TOTAL
TOT	-1,402,583.17	0.00	0.00	0.00	14,025.83	7,012.92	-1,381,544.42	
<b>AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-367,538.84	0.00	0.00	0.00	3,675.39	1,837.69	-362,025.76	TIF DIST-HALLSFRRY
TOT	-367,538.84	0.00	0.00	0.00	3,675.39	1,837.69	-362,025.76	
PAY	-367,538.84	0.00	0.00	0.00	3,675.39	1,837.69	-362,025.76	AUTH TOTAL
TOT	-367,538.84	0.00	0.00	0.00	3,675.39	1,837.69	-362,025.76	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 642  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-154,139.68	0.00	0.00	0.00	1,541.40	770.70	-151,827.58	TIF DIST-OLDWEBSTR
TOT	-154,139.68	0.00	0.00	0.00	1,541.40	770.70	-151,827.58	
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PAY	-154,139.68	0.00	0.00	0.00	1,541.40	770.70	-151,827.58	AUTH TOTAL
TOT	-154,139.68	0.00	0.00	0.00	1,541.40	770.70	-151,827.58	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.62	0.00	0.00	0.00	0.00	288.62	TIF DIST-370MOBOTT
PAY	-856,174.77	-288.62	0.00	0.00	8,564.64	4,282.31	-843,616.44	
TOT	-856,174.77	0.00	0.00	0.00	8,564.64	4,282.31	-843,327.82	
<hr/>								
ADJ	0.00	288.62	0.00	0.00	0.00	0.00	288.62	AUTH TOTAL
PAY	-856,174.77	-288.62	0.00	0.00	8,564.64	4,282.31	-843,616.44	
TOT	-856,174.77	0.00	0.00	0.00	8,564.64	4,282.31	-843,327.82	
<hr/>								
<b>AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,279.45	0.00	0.00	0.00	252.79	126.40	-24,900.26	TIF DIST-ELM GROVE
TOT	-25,279.45	0.00	0.00	0.00	252.79	126.40	-24,900.26	
<hr/>								
PAY	-25,279.45	0.00	0.00	0.00	252.79	126.40	-24,900.26	AUTH TOTAL
TOT	-25,279.45	0.00	0.00	0.00	252.79	126.40	-24,900.26	
<hr/>								
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39,154.39	0.00	0.00	0.00	391.54	195.77	-38,567.08	TIF DIST-BALLWIN
TOT	-39,154.39	0.00	0.00	0.00	391.54	195.77	-38,567.08	
<hr/>								
PAY	-39,154.39	0.00	0.00	0.00	391.54	195.77	-38,567.08	AUTH TOTAL
TOT	-39,154.39	0.00	0.00	0.00	391.54	195.77	-38,567.08	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 643  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26,318.66	0.00	0.00	0.00	263.19	131.59	-25,923.88	TIF DIST-STJ VIII
TOT	-26,318.66	0.00	0.00	0.00	263.19	131.59	-25,923.88	
<hr/>								
PAY	-26,318.66	0.00	0.00	0.00	263.19	131.59	-25,923.88	AUTH TOTAL
TOT	-26,318.66	0.00	0.00	0.00	263.19	131.59	-25,923.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.56	0.00	0.00	0.00	0.00	152.56	TIF DIST-FERGUSON D
PAY	-20,302.77	-152.56	0.00	0.00	204.56	102.27	-20,148.50	
TOT	-20,302.77	0.00	0.00	0.00	204.56	102.27	-19,995.94	
<hr/>								
ADJ	0.00	152.56	0.00	0.00	0.00	0.00	152.56	AUTH TOTAL
PAY	-20,302.77	-152.56	0.00	0.00	204.56	102.27	-20,148.50	
TOT	-20,302.77	0.00	0.00	0.00	204.56	102.27	-19,995.94	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,762.27	0.00	0.00	0.00	47.62	23.81	-4,690.84	TIF DIST-DORSETT R
TOT	-4,762.27	0.00	0.00	0.00	47.62	23.81	-4,690.84	
<hr/>								
PAY	-4,762.27	0.00	0.00	0.00	47.62	23.81	-4,690.84	AUTH TOTAL
TOT	-4,762.27	0.00	0.00	0.00	47.62	23.81	-4,690.84	
<hr/>								
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4,266.58	0.00	0.00	0.00	42.67	21.33	-4,202.58	TIF DIST-FRANCIS PL
TOT	-4,266.58	0.00	0.00	0.00	42.67	21.33	-4,202.58	
<hr/>								
PAY	-4,266.58	0.00	0.00	0.00	42.67	21.33	-4,202.58	AUTH TOTAL
TOT	-4,266.58	0.00	0.00	0.00	42.67	21.33	-4,202.58	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 644  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-62,644.73	0.00	0.00	0.00	626.45	313.22	-61,705.06	TIF DIST-HANLEY/FOL
TOT	-62,644.73	0.00	0.00	0.00	626.45	313.22	-61,705.06	
<hr/>								
PAY	-62,644.73	0.00	0.00	0.00	626.45	313.22	-61,705.06	AUTH TOTAL
TOT	-62,644.73	0.00	0.00	0.00	626.45	313.22	-61,705.06	
<hr/>								
<b>AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23,598.53	0.00	0.00	0.00	235.99	117.99	-23,244.55	TIF DIST-GRASSO PLA
TOT	-23,598.53	0.00	0.00	0.00	235.99	117.99	-23,244.55	
<hr/>								
PAY	-23,598.53	0.00	0.00	0.00	235.99	117.99	-23,244.55	AUTH TOTAL
TOT	-23,598.53	0.00	0.00	0.00	235.99	117.99	-23,244.55	
<hr/>								
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	TIF DIST-NATURAL BR
PAY	-976.21	-36.01	0.00	0.00	10.12	5.06	-997.04	
TOT	-976.21	0.00	0.00	0.00	10.12	5.06	-961.03	
<hr/>								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-976.21	-36.01	0.00	0.00	10.12	5.06	-997.04	
TOT	-976.21	0.00	0.00	0.00	10.12	5.06	-961.03	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,447.07	0.00	0.00	0.00	14.47	7.24	-1,425.36	TIF DIST-HADLEY TOW
TOT	-1,447.07	0.00	0.00	0.00	14.47	7.24	-1,425.36	
<hr/>								
PAY	-1,447.07	0.00	0.00	0.00	14.47	7.24	-1,425.36	AUTH TOTAL
TOT	-1,447.07	0.00	0.00	0.00	14.47	7.24	-1,425.36	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 645  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25,543.34	0.00	0.00	0.00	255.43	127.72	-25,160.19	TIF DIST-141/MANCHE
TOT	-25,543.34	0.00	0.00	0.00	255.43	127.72	-25,160.19	
PAY	-25,543.34	0.00	0.00	0.00	255.43	127.72	-25,160.19	AUTH TOTAL
TOT	-25,543.34	0.00	0.00	0.00	255.43	127.72	-25,160.19	
<b>AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37,387.83	0.00	0.00	0.00	373.88	186.94	-36,827.01	TIF DIST-CHAMBERS/W
TOT	-37,387.83	0.00	0.00	0.00	373.88	186.94	-36,827.01	
PAY	-37,387.83	0.00	0.00	0.00	373.88	186.94	-36,827.01	AUTH TOTAL
TOT	-37,387.83	0.00	0.00	0.00	373.88	186.94	-36,827.01	
<b>AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46,049.89	0.00	0.00	0.00	460.50	230.25	-45,359.14	TIF DIST-LUCAS HUN
TOT	-46,049.89	0.00	0.00	0.00	460.50	230.25	-45,359.14	
PAY	-46,049.89	0.00	0.00	0.00	460.50	230.25	-45,359.14	AUTH TOTAL
TOT	-46,049.89	0.00	0.00	0.00	460.50	230.25	-45,359.14	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-565,985.50	0.00	0.00	0.00	5,659.86	2,829.93	-557,495.71	TIF DIST-LAMBERT/HA
TOT	-565,985.50	0.00	0.00	0.00	5,659.86	2,829.93	-557,495.71	
PAY	-565,985.50	0.00	0.00	0.00	5,659.86	2,829.93	-557,495.71	AUTH TOTAL
TOT	-565,985.50	0.00	0.00	0.00	5,659.86	2,829.93	-557,495.71	
<b>AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15,123.51	0.00	0.00	0.00	151.24	75.62	-14,896.65	TIF DIST-NORTHWEST
TOT	-15,123.51	0.00	0.00	0.00	151.24	75.62	-14,896.65	
PAY	-15,123.51	0.00	0.00	0.00	151.24	75.62	-14,896.65	AUTH TOTAL
TOT	-15,123.51	0.00	0.00	0.00	151.24	75.62	-14,896.65	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 646  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-788.52	0.00	0.00	0.00	7.89	3.94	-776.69	TIF DIST-PAGE AND F
TOT	-788.52	0.00	0.00	0.00	7.89	3.94	-776.69	
PAY	-788.52	0.00	0.00	0.00	7.89	3.94	-776.69	AUTH TOTAL
TOT	-788.52	0.00	0.00	0.00	7.89	3.94	-776.69	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	97,799.51	0.00	0.00	0.00	97,799.51	PENALTIES
PAY	0.00	0.00	-97,799.51	0.00	0.00	0.00	-97,799.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	97,799.51	0.00	0.00	0.00	97,799.51	AUTH TOTAL
PAY	0.00	0.00	-97,799.51	0.00	0.00	0.00	-97,799.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-30.30	0.00	0.00	-30.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-28.10	0.00	0.00	-28.10	
TOT	0.00	0.00	0.00	-58.40	0.00	0.00	-58.40	
ADJ	0.00	0.00	0.00	-30.30	0.00	0.00	-30.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.10	0.00	0.00	-28.10	
TOT	0.00	0.00	0.00	-58.40	0.00	0.00	-58.40	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-715.00	0.00	0.00	-715.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-715.00	0.00	0.00	-715.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 647  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,460.00	0.00	0.00	7,460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-85,250.07	0.00	0.00	-85,250.07	
TOT	0.00	0.00	0.00	-77,790.07	0.00	0.00	-77,790.07	
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ADJ	0.00	0.00	0.00	7,460.00	0.00	0.00	7,460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-85,250.07	0.00	0.00	-85,250.07	
TOT	0.00	0.00	0.00	-77,790.07	0.00	0.00	-77,790.07	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-947.34	0.00	0.00	0.00	9.47	4.74	-933.13	NEIGH ROBINWOOD W
TOT	-947.34	0.00	0.00	0.00	9.47	4.74	-933.13	
<hr/>								
PAY	-947.34	0.00	0.00	0.00	9.47	4.74	-933.13	AUTH TOTAL
TOT	-947.34	0.00	0.00	0.00	9.47	4.74	-933.13	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-920,707.15	0.00	0.00	-920,707.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-920,707.15	0.00	0.00	-920,707.15	
<hr/>								
PAY	0.00	0.00	0.00	-920,707.15	0.00	0.00	-920,707.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-920,707.15	0.00	0.00	-920,707.15	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,848,540.56	0.00	0.00	-1,848,540.56	COMMISSION
TOT	0.00	0.00	0.00	-1,848,540.56	0.00	0.00	-1,848,540.56	
<hr/>								
PAY	0.00	0.00	0.00	-1,848,540.56	0.00	0.00	-1,848,540.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,848,540.56	0.00	0.00	-1,848,540.56	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 648  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 649  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-40.49	0.00	0.00	0.00	0.00	-40.49	
PAY	0.00	40.49	0.00	0.00	0.00	0.00	40.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<b>CODE TYPE/NAME: 99 / MERCHANTS &amp; MFG. FEES FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
<b>CODE TYPE/NAME: 99 / MFG FOR PUP PAY</b>								
PAY	497,725.29	0.00	0.00	0.00	0.00	0.00	497,725.29	
TOT	497,725.29	0.00	0.00	0.00	0.00	0.00	497,725.29	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-80.72	0.00	0.00	0.00	-80.72	
PAY	0.00	0.00	80.72	0.00	0.00	0.00	80.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	46,137.00	0.00	0.00	46,137.00	
TOT	0.00	0.00	0.00	46,137.00	0.00	0.00	46,137.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	1,209.58	0.00	0.00	0.00	0.00	0.00	1,209.58	
TOT	1,209.58	0.00	0.00	0.00	0.00	0.00	1,209.58	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	24,355,404.63	0.00	0.00	0.00	0.00	0.00	24,355,404.63	
TOT	24,355,404.63	0.00	0.00	0.00	0.00	0.00	24,355,404.63	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	154,812,260.45	0.00	0.00	0.00	0.00	0.00	154,812,260.45	
TOT	154,812,260.45	0.00	0.00	0.00	0.00	0.00	154,812,260.45	

Jun. 03, 2015  
08:36 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAY-15 TO 31-MAY-15

PAGE: 650  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
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	
								<b>AUTH TOTAL</b>
TOT	179,666,599.95	0.00	0.00	46,381.00	0.00	0.00	179,712,980.95	