

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	500.53	0.00	0.00	0.00	0.00	500.53	ST. OF MISSOURI
PAY	-265.64	-500.53	0.00	0.00	7.67	0.00	-758.50	
TOT	-265.64	0.00	0.00	0.00	7.67	0.00	-257.97	
<hr/>								
ADJ	0.00	500.53	0.00	0.00	0.00	0.00	500.53	AUTH TOTAL
PAY	-265.64	-500.53	0.00	0.00	7.67	0.00	-758.50	
TOT	-265.64	0.00	0.00	0.00	7.67	0.00	-257.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,170.02	0.00	0.00	0.00	0.00	3,170.02	COUNTY GENERAL
PAY	-1,682.39	-3,170.02	0.00	0.00	48.52	24.26	-4,779.63	
TOT	-1,682.39	0.00	0.00	0.00	48.52	24.26	-1,609.61	
<hr/>								
ADJ	0.00	3,170.02	0.00	0.00	0.00	0.00	3,170.02	AUTH TOTAL
PAY	-1,682.39	-3,170.02	0.00	0.00	48.52	24.26	-4,779.63	
TOT	-1,682.39	0.00	0.00	0.00	48.52	24.26	-1,609.61	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,502.64	0.00	0.00	0.00	0.00	2,502.64	COUNTY HEALTH FUND
PAY	-1,328.21	-2,502.64	0.00	0.00	38.31	19.15	-3,773.39	
TOT	-1,328.21	0.00	0.00	0.00	38.31	19.15	-1,270.75	
<hr/>								
ADJ	0.00	2,502.64	0.00	0.00	0.00	0.00	2,502.64	AUTH TOTAL
PAY	-1,328.21	-2,502.64	0.00	0.00	38.31	19.15	-3,773.39	
TOT	-1,328.21	0.00	0.00	0.00	38.31	19.15	-1,270.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	834.21	0.00	0.00	0.00	0.00	834.21	CO. PARK MAINT.
PAY	-442.74	-834.21	0.00	0.00	12.77	6.38	-1,257.80	
TOT	-442.74	0.00	0.00	0.00	12.77	6.38	-423.59	
<hr/>								
ADJ	0.00	834.21	0.00	0.00	0.00	0.00	834.21	AUTH TOTAL
PAY	-442.74	-834.21	0.00	0.00	12.77	6.38	-1,257.80	
TOT	-442.74	0.00	0.00	0.00	12.77	6.38	-423.59	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	467.16	0.00	0.00	0.00	0.00	467.16	COUNTY BOND RETIRE
PAY	-247.93	-467.16	0.00	0.00	7.15	3.58	-704.36	
TOT	-247.93	0.00	0.00	0.00	7.15	3.58	-237.20	
<hr/>								
ADJ	0.00	467.16	0.00	0.00	0.00	0.00	467.16	AUTH TOTAL
PAY	-247.93	-467.16	0.00	0.00	7.15	3.58	-704.36	
TOT	-247.93	0.00	0.00	0.00	7.15	3.58	-237.20	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,751.85	0.00	0.00	0.00	0.00	1,751.85	ROAD & BRIDGE
PAY	-929.75	-1,751.85	0.00	0.00	26.82	13.41	-2,641.37	
TOT	-929.75	0.00	0.00	0.00	26.82	13.41	-889.52	
<hr/>								
ADJ	0.00	1,751.85	0.00	0.00	0.00	0.00	1,751.85	AUTH TOTAL
PAY	-929.75	-1,751.85	0.00	0.00	26.82	13.41	-2,641.37	
TOT	-929.75	0.00	0.00	0.00	26.82	13.41	-889.52	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,563.76	0.00	0.00	0.00	0.00	3,563.76	ST L COMM COLL
PAY	-1,891.37	-3,563.76	0.00	0.00	54.55	27.28	-5,373.30	
TOT	-1,891.37	0.00	0.00	0.00	54.55	27.28	-1,809.54	
<hr/>								
ADJ	0.00	3,563.76	0.00	0.00	0.00	0.00	3,563.76	AUTH TOTAL
PAY	-1,891.37	-3,563.76	0.00	0.00	54.55	27.28	-5,373.30	
TOT	-1,891.37	0.00	0.00	0.00	54.55	27.28	-1,809.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15,656.52	0.00	0.00	0.00	0.00	15,656.52	SPEC SCH DIST
PAY	-8,309.29	-15,656.52	0.00	0.00	239.66	119.83	-23,606.32	
TOT	-8,309.29	0.00	0.00	0.00	239.66	119.83	-7,949.80	
<hr/>								
ADJ	0.00	15,656.52	0.00	0.00	0.00	0.00	15,656.52	AUTH TOTAL
PAY	-8,309.29	-15,656.52	0.00	0.00	239.66	119.83	-23,606.32	
TOT	-8,309.29	0.00	0.00	0.00	239.66	119.83	-7,949.80	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4,159.39	0.00	0.00	0.00	0.00	4,159.39	MET ZOO MUS DIST
PAY	-2,207.49	-4,159.39	0.00	0.00	63.66	31.84	-6,271.38	
TOT	-2,207.49	0.00	0.00	0.00	63.66	31.84	-2,111.99	
<hr/>								
ADJ	0.00	4,159.39	0.00	0.00	0.00	0.00	4,159.39	AUTH TOTAL
PAY	-2,207.49	-4,159.39	0.00	0.00	63.66	31.84	-6,271.38	
TOT	-2,207.49	0.00	0.00	0.00	63.66	31.84	-2,111.99	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,502.64	0.00	0.00	0.00	0.00	2,502.64	COUNTY LIBRARY
PAY	-1,328.21	-2,502.64	0.00	0.00	38.31	19.15	-3,773.39	
TOT	-1,328.21	0.00	0.00	0.00	38.31	19.15	-1,270.75	
<hr/>								
ADJ	0.00	2,502.64	0.00	0.00	0.00	0.00	2,502.64	AUTH TOTAL
PAY	-1,328.21	-2,502.64	0.00	0.00	38.31	19.15	-3,773.39	
TOT	-1,328.21	0.00	0.00	0.00	38.31	19.15	-1,270.75	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66,875.58	0.00	0.00	0.00	0.00	66,875.58	SCH-ROCKWOOD
PAY	-35,492.45	-66,875.58	0.00	0.00	1,023.68	511.84	-100,832.51	
TOT	-35,492.45	0.00	0.00	0.00	1,023.68	511.84	-33,956.93	
<hr/>								
ADJ	0.00	66,875.58	0.00	0.00	0.00	0.00	66,875.58	AUTH TOTAL
PAY	-35,492.45	-66,875.58	0.00	0.00	1,023.68	511.84	-100,832.51	
TOT	-35,492.45	0.00	0.00	0.00	1,023.68	511.84	-33,956.93	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16,901.17	0.00	0.00	0.00	0.00	16,901.17	FIRE-MONARCH
PAY	-8,969.85	-16,901.17	0.00	0.00	258.71	129.36	-25,482.95	
TOT	-8,969.85	0.00	0.00	0.00	258.71	129.36	-8,581.78	
<hr/>								
ADJ	0.00	16,901.17	0.00	0.00	0.00	0.00	16,901.17	AUTH TOTAL
PAY	-8,969.85	-16,901.17	0.00	0.00	258.71	129.36	-25,482.95	
TOT	-8,969.85	0.00	0.00	0.00	258.71	129.36	-8,581.78	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	500.53	0.00	0.00	0.00	0.00	500.53	CTY-CHESTERFIELD
PAY	-265.64	-500.53	0.00	0.00	7.67	3.83	-754.67	
TOT	-265.64	0.00	0.00	0.00	7.67	3.83	-254.14	
<hr/>								
ADJ	0.00	500.53	0.00	0.00	0.00	0.00	500.53	AUTH TOTAL
PAY	-265.64	-500.53	0.00	0.00	7.67	3.83	-754.67	
TOT	-265.64	0.00	0.00	0.00	7.67	3.83	-254.14	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,501.58	0.00	0.00	0.00	0.00	1,501.58	SHELTERED WORKSHOP
PAY	-796.93	-1,501.58	0.00	0.00	22.99	11.49	-2,264.03	
TOT	-796.93	0.00	0.00	0.00	22.99	11.49	-762.45	
<hr/>								
ADJ	0.00	1,501.58	0.00	0.00	0.00	0.00	1,501.58	AUTH TOTAL
PAY	-796.93	-1,501.58	0.00	0.00	22.99	11.49	-2,264.03	
TOT	-796.93	0.00	0.00	0.00	22.99	11.49	-762.45	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,656.41	0.00	0.00	0.00	4,656.41	PENALTIES
PAY	0.00	0.00	-4,656.41	0.00	0.00	0.00	-4,656.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,656.41	0.00	0.00	0.00	4,656.41	AUTH TOTAL
PAY	0.00	0.00	-4,656.41	0.00	0.00	0.00	-4,656.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-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	
<hr/>								
PAY	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	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	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	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-921.40	0.00	0.00	-921.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-921.40	0.00	0.00	-921.40	
<hr/>								
PAY	0.00	0.00	0.00	-921.40	0.00	0.00	-921.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-921.40	0.00	0.00	-921.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,850.47	0.00	0.00	-1,850.47	COMMISSION
TOT	0.00	0.00	0.00	-1,850.47	0.00	0.00	-1,850.47	
<hr/>								
PAY	0.00	0.00	0.00	-1,850.47	0.00	0.00	-1,850.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,850.47	0.00	0.00	-1,850.47	
<hr/>								

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	4.66	0.00	0.00	0.00	0.00	3.63	ST. OF MISSOURI
PAY	-5.16	-4.66	0.00	0.00	0.10	0.00	-9.72	
TOT	-6.19	0.00	0.00	0.00	0.10	0.00	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.00	-2.61	ST. OF MISSOURI
TOT	-2.64	0.00	0.00	0.00	0.03	0.00	-2.61	
ADJ	-1.03	4.66	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-7.80	-4.66	0.00	0.00	0.13	0.00	-12.33	
TOT	-8.83	0.00	0.00	0.00	0.13	0.00	-8.70	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	30.95	0.00	0.00	0.00	0.00	24.10	COUNTY GENERAL
PAY	-34.35	-30.95	0.00	0.00	0.65	0.32	-64.33	
TOT	-41.20	0.00	0.00	0.00	0.65	0.32	-40.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	COUNTY GENERAL
TOT	-17.59	0.00	0.00	0.00	0.18	0.09	-17.32	
ADJ	-6.85	30.95	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-51.94	-30.95	0.00	0.00	0.83	0.41	-81.65	
TOT	-58.79	0.00	0.00	0.00	0.83	0.41	-57.55	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	21.68	0.00	0.00	0.00	0.00	16.86	COUNTY HEALTH FUND
PAY	-24.07	-21.68	0.00	0.00	0.46	0.23	-45.06	
TOT	-28.89	0.00	0.00	0.00	0.46	0.23	-28.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.31	0.00	0.00	0.00	0.12	0.06	-12.13	COUNTY HEALTH FUND
TOT	-12.31	0.00	0.00	0.00	0.12	0.06	-12.13	
ADJ	-4.82	21.68	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-36.38	-21.68	0.00	0.00	0.58	0.29	-57.19	
TOT	-41.20	0.00	0.00	0.00	0.58	0.29	-40.33	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	7.73	0.00	0.00	0.00	0.00	6.01	CO. PARK MAINT.
PAY	-8.62	-7.73	0.00	0.00	0.17	0.08	-16.10	
TOT	-10.34	0.00	0.00	0.00	0.17	0.08	-10.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	CO. PARK MAINT.
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
<hr/>								
ADJ	-1.72	7.73	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-13.02	-7.73	0.00	0.00	0.21	0.10	-20.44	
TOT	-14.74	0.00	0.00	0.00	0.21	0.10	-14.43	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	4.34	0.00	0.00	0.00	0.00	3.38	COUNTY BOND RETIRE
PAY	-4.82	-4.34	0.00	0.00	0.09	0.04	-9.03	
TOT	-5.78	0.00	0.00	0.00	0.09	0.04	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	COUNTY BOND RETIRE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
ADJ	-0.96	4.34	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-7.28	-4.34	0.00	0.00	0.11	0.05	-11.46	
TOT	-8.24	0.00	0.00	0.00	0.11	0.05	-8.08	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	ROAD & BRIDGE
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-11.16	-1.74	0.00	0.00	0.13	0.07	-12.70	
TOT	-11.16	0.00	0.00	0.00	0.13	0.07	-10.96	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	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/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-4.67	-4.21	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-4.67	-4.21	0.00	0.00	0.09	0.04	-8.75	
TOT	-4.67	0.00	0.00	0.00	0.09	0.04	-4.54	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-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/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-1.60	-1.44	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.60	-1.44	0.00	0.00	0.03	0.02	-2.99	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.16	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-2.40	-2.16	0.00	0.00	0.04	0.02	-4.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	-0.21	2.16	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.40	-2.16	0.00	0.00	0.04	0.02	-4.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.96	-0.86	0.00	0.00	0.02	0.00	-1.80	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-2.92	-2.63	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-2.92	-2.63	0.00	0.00	0.06	0.02	-5.47	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	33.73	0.00	0.00	0.00	0.00	26.23	ST L COMM COLL
PAY	-37.48	-33.73	0.00	0.00	0.71	0.36	-70.14	
TOT	-44.98	0.00	0.00	0.00	0.71	0.36	-43.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.16	0.00	0.00	0.00	0.19	0.10	-18.87	ST L COMM COLL
TOT	-19.16	0.00	0.00	0.00	0.19	0.10	-18.87	
ADJ	-7.50	33.73	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-56.64	-33.73	0.00	0.00	0.90	0.46	-89.01	
TOT	-64.14	0.00	0.00	0.00	0.90	0.46	-62.78	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.23	154.03	0.00	0.00	0.00	0.00	119.80	SPEC SCH DIST
PAY	-171.15	-154.03	0.00	0.00	3.25	1.63	-320.30	
TOT	-205.38	0.00	0.00	0.00	3.25	1.63	-200.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.51	0.00	0.00	0.00	0.88	0.44	-86.19	SPEC SCH DIST
TOT	-87.51	0.00	0.00	0.00	0.88	0.44	-86.19	
ADJ	-34.23	154.03	0.00	0.00	0.00	0.00	119.80	AUTH TOTAL
PAY	-258.66	-154.03	0.00	0.00	4.13	2.07	-406.49	
TOT	-292.89	0.00	0.00	0.00	4.13	2.07	-286.69	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	39.42	0.00	0.00	0.00	0.00	30.66	MET ZOO MUS DIST
PAY	-43.80	-39.42	0.00	0.00	0.83	0.42	-81.97	
TOT	-52.56	0.00	0.00	0.00	0.83	0.42	-51.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.39	0.00	0.00	0.00	0.22	0.11	-22.06	MET ZOO MUS DIST
TOT	-22.39	0.00	0.00	0.00	0.22	0.11	-22.06	
ADJ	-8.76	39.42	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-66.19	-39.42	0.00	0.00	1.05	0.53	-104.03	
TOT	-74.95	0.00	0.00	0.00	1.05	0.53	-73.37	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	15.95	0.00	0.00	0.00	0.00	14.54	COUNTY LIBRARY
PAY	-17.73	-15.95	0.00	0.00	0.34	0.17	-33.17	
TOT	-19.14	0.00	0.00	0.00	0.34	0.17	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	COUNTY LIBRARY
TOT	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	
ADJ	-1.41	15.95	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-34.33	-15.95	0.00	0.00	0.51	0.25	-49.52	
TOT	-35.74	0.00	0.00	0.00	0.51	0.25	-34.98	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FERGUSON LIBRARY
PAY	-3.48	-3.13	0.00	0.00	0.06	0.04	-6.51	
TOT	-3.48	0.00	0.00	0.00	0.06	0.04	-3.38	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-3.48	-3.13	0.00	0.00	0.06	0.04	-6.51	
TOT	-3.48	0.00	0.00	0.00	0.06	0.04	-3.38	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	MAPLEWOOD LIBRARY
PAY	-7.02	-6.32	0.00	0.00	0.13	0.07	-13.14	
TOT	-7.02	0.00	0.00	0.00	0.13	0.07	-6.82	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-7.02	-6.32	0.00	0.00	0.13	0.07	-13.14	
TOT	-7.02	0.00	0.00	0.00	0.13	0.07	-6.82	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	KIRKWOOD LIBRARY
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	5.77	0.00	0.00	0.00	0.00	5.21	UNIVERSITY CITY LIB
PAY	-6.41	-5.77	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
<hr/>								
ADJ	-0.56	5.77	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-6.41	-5.77	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	163.04	0.00	0.00	0.00	0.00	163.04	SCH-CLAYTON
PAY	-181.15	-163.04	0.00	0.00	3.44	1.73	-339.02	
TOT	-181.15	0.00	0.00	0.00	3.44	1.73	-175.98	
<hr/>								
ADJ	0.00	163.04	0.00	0.00	0.00	0.00	163.04	AUTH TOTAL
PAY	-181.15	-163.04	0.00	0.00	3.44	1.73	-339.02	
TOT	-181.15	0.00	0.00	0.00	3.44	1.73	-175.98	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.33	0.00	0.00	0.00	0.00	0.00	-38.33	SCH-PARKWAY
TOT	-38.33	0.00	0.00	0.00	0.00	0.00	-38.33	
ADJ	-38.33	0.00	0.00	0.00	0.00	0.00	-38.33	AUTH TOTAL
TOT	-38.33	0.00	0.00	0.00	0.00	0.00	-38.33	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SCH-ROCKWOOD
PAY	-4.28	-3.86	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-4.28	-3.86	0.00	0.00	0.08	0.04	-8.02	
TOT	-4.28	0.00	0.00	0.00	0.08	0.04	-4.16	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.38	0.00	0.00	0.00	0.00	71.38	SCH-FERG-FLOR
PAY	-79.31	-71.38	0.00	0.00	1.50	0.76	-148.43	
TOT	-79.31	0.00	0.00	0.00	1.50	0.76	-77.05	
ADJ	0.00	71.38	0.00	0.00	0.00	0.00	71.38	AUTH TOTAL
PAY	-79.31	-71.38	0.00	0.00	1.50	0.76	-148.43	
TOT	-79.31	0.00	0.00	0.00	1.50	0.76	-77.05	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	SCH-HANCOCK
TOT	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	
PAY	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	AUTH TOTAL
TOT	-394.66	0.00	0.00	0.00	3.95	1.97	-388.74	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	SCH-JENNINGS
PAY	-21.25	-19.13	0.00	0.00	0.40	0.21	-39.77	
TOT	-21.25	0.00	0.00	0.00	0.40	0.21	-20.64	
<hr/>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-21.25	-19.13	0.00	0.00	0.40	0.21	-39.77	
TOT	-21.25	0.00	0.00	0.00	0.40	0.21	-20.64	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.45	0.00	0.00	0.00	0.00	0.00	-109.45	SCH-KIRKWOOD
TOT	-109.45	0.00	0.00	0.00	0.00	0.00	-109.45	
<hr/>								
ADJ	-109.45	0.00	0.00	0.00	0.00	0.00	-109.45	AUTH TOTAL
TOT	-109.45	0.00	0.00	0.00	0.00	0.00	-109.45	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.97	0.00	0.00	0.00	0.00	81.97	SCH-MAPLEWOOD
PAY	-91.07	-81.97	0.00	0.00	1.73	0.87	-170.44	
TOT	-91.07	0.00	0.00	0.00	1.73	0.87	-88.47	
<hr/>								
ADJ	0.00	81.97	0.00	0.00	0.00	0.00	81.97	AUTH TOTAL
PAY	-91.07	-81.97	0.00	0.00	1.73	0.87	-170.44	
TOT	-91.07	0.00	0.00	0.00	1.73	0.87	-88.47	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SCH-PATTONVILLE
PAY	-4.29	-3.86	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-4.29	-3.86	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.89	0.00	0.00	0.00	0.00	76.89	SCH-RITENOUR
PAY	-85.42	-76.89	0.00	0.00	1.62	0.81	-159.88	
TOT	-85.42	0.00	0.00	0.00	1.62	0.81	-82.99	
<hr/>								
ADJ	0.00	76.89	0.00	0.00	0.00	0.00	76.89	AUTH TOTAL
PAY	-85.42	-76.89	0.00	0.00	1.62	0.81	-159.88	
TOT	-85.42	0.00	0.00	0.00	1.62	0.81	-82.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.23	0.00	0.00	0.00	0.00	213.23	SCH-RIVERVIEW GRNS
PAY	-236.92	-213.23	0.00	0.00	4.50	2.25	-443.40	
TOT	-236.92	0.00	0.00	0.00	4.50	2.25	-230.17	
<hr/>								
ADJ	0.00	213.23	0.00	0.00	0.00	0.00	213.23	AUTH TOTAL
PAY	-236.92	-213.23	0.00	0.00	4.50	2.25	-443.40	
TOT	-236.92	0.00	0.00	0.00	4.50	2.25	-230.17	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.46	118.03	0.00	0.00	0.00	0.00	106.57	SCH-UNIVERSITY CTY
PAY	-131.14	-118.03	0.00	0.00	2.49	1.25	-245.43	
TOT	-142.60	0.00	0.00	0.00	2.49	1.25	-138.86	
<hr/>								
ADJ	-11.46	118.03	0.00	0.00	0.00	0.00	106.57	AUTH TOTAL
PAY	-131.14	-118.03	0.00	0.00	2.49	1.25	-245.43	
TOT	-142.60	0.00	0.00	0.00	2.49	1.25	-138.86	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	SCH-HAZELWOOD
PAY	-25.37	-22.84	0.00	0.00	0.48	0.24	-47.49	
TOT	-25.37	0.00	0.00	0.00	0.48	0.24	-24.65	
<hr/>								
ADJ	0.00	22.84	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-25.37	-22.84	0.00	0.00	0.48	0.24	-47.49	
TOT	-25.37	0.00	0.00	0.00	0.48	0.24	-24.65	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	11.80	0.00	0.00	0.00	0.00	9.82	METRO SEWER DIST
PAY	-13.14	-11.80	0.00	0.00	0.25	0.13	-24.56	
TOT	-15.12	0.00	0.00	0.00	0.25	0.13	-14.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	METRO SEWER DIST
TOT	-6.95	0.00	0.00	0.00	0.07	0.03	-6.85	
ADJ	-1.98	11.80	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-20.09	-11.80	0.00	0.00	0.32	0.16	-31.41	
TOT	-22.07	0.00	0.00	0.00	0.32	0.16	-21.59	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.17	0.10	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-MALINE CR
PAY	-3.42	-3.08	0.00	0.00	0.06	0.04	-6.40	
TOT	-3.42	0.00	0.00	0.00	0.06	0.04	-3.32	
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-3.42	-3.08	0.00	0.00	0.06	0.04	-6.40	
TOT	-3.42	0.00	0.00	0.00	0.06	0.04	-3.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	3.41	0.00	0.00	0.00	0.00	3.22	SEWR-U.CTY STORM
PAY	-3.79	-3.41	0.00	0.00	0.07	0.04	-7.09	
TOT	-3.98	0.00	0.00	0.00	0.07	0.04	-3.87	
<hr/>								
ADJ	-0.19	3.41	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-3.79	-3.41	0.00	0.00	0.07	0.04	-7.09	
TOT	-3.98	0.00	0.00	0.00	0.07	0.04	-3.87	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-DELLWOOD CR
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SEWR-SUGAR CREEK
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SEWR-DEER CREEK
PAY	-5.55	-4.99	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	
<hr/>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-5.55	-4.99	0.00	0.00	0.11	0.05	-10.38	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SEWR-BLACK CREEK
PAY	-5.67	-5.11	0.00	0.00	0.11	0.06	-10.61	
TOT	-5.67	0.00	0.00	0.00	0.11	0.06	-5.50	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-5.67	-5.11	0.00	0.00	0.11	0.06	-10.61	
TOT	-5.67	0.00	0.00	0.00	0.11	0.06	-5.50	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.99	0.00	0.00	0.00	1.10	0.55	-108.34	FIRE-LEMAY
TOT	-109.99	0.00	0.00	0.00	1.10	0.55	-108.34	
<hr/>								
PAY	-109.99	0.00	0.00	0.00	1.10	0.55	-108.34	AUTH TOTAL
TOT	-109.99	0.00	0.00	0.00	1.10	0.55	-108.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	FIRE-METRO NORTH
PAY	-45.61	-41.05	0.00	0.00	0.87	0.44	-85.35	
TOT	-45.61	0.00	0.00	0.00	0.87	0.44	-44.30	
<hr/>								
ADJ	0.00	41.05	0.00	0.00	0.00	0.00	41.05	AUTH TOTAL
PAY	-45.61	-41.05	0.00	0.00	0.87	0.44	-85.35	
TOT	-45.61	0.00	0.00	0.00	0.87	0.44	-44.30	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	FIRE-RIVERVIEW
PAY	-53.72	-48.35	0.00	0.00	1.02	0.51	-100.54	
TOT	-53.72	0.00	0.00	0.00	1.02	0.51	-52.19	
<hr/>								
ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-53.72	-48.35	0.00	0.00	1.02	0.51	-100.54	
TOT	-53.72	0.00	0.00	0.00	1.02	0.51	-52.19	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	FIRE-FENTON
PAY	-0.97	-0.87	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.97	-0.87	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	LIGHT-CASTLE POINT
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.24	-2.01	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
PAY	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	AUTH TOTAL
TOT	-15.92	0.00	0.00	0.00	0.16	0.08	-15.68	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	CTY-CLAYTON
PAY	-35.51	-31.96	0.00	0.00	0.68	0.34	-66.45	
TOT	-35.51	0.00	0.00	0.00	0.68	0.34	-34.49	
<hr/>								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	AUTH TOTAL
PAY	-35.51	-31.96	0.00	0.00	0.68	0.34	-66.45	
TOT	-35.51	0.00	0.00	0.00	0.68	0.34	-34.49	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-FERGUSON
PAY	-10.24	-9.21	0.00	0.00	0.19	0.10	-19.16	
TOT	-10.24	0.00	0.00	0.00	0.19	0.10	-9.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-10.24	-9.21	0.00	-2.50	0.22	0.10	-21.63	
TOT	-10.24	0.00	0.00	-2.50	0.22	0.10	-12.42	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-JENNINGS
PAY	-4.98	-4.48	0.00	0.00	0.09	0.04	-9.33	
TOT	-4.98	0.00	0.00	0.00	0.09	0.04	-4.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-4.98	-4.48	0.00	-3.50	0.13	0.04	-12.79	
TOT	-4.98	0.00	0.00	-3.50	0.13	0.04	-8.31	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	CTY-KIRKWOOD
TOT	-15.37	0.00	0.00	0.00	0.00	0.00	-15.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-15.37	0.00	0.00	-8.00	0.00	0.00	-23.37	AUTH TOTAL
TOT	-15.37	0.00	0.00	-8.00	0.00	0.00	-23.37	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-MAPLEWOOD
PAY	-18.70	-16.83	0.00	0.00	0.36	0.17	-35.00	
TOT	-18.70	0.00	0.00	0.00	0.36	0.17	-18.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-18.70	-16.83	0.00	-6.00	0.42	0.17	-40.94	
TOT	-18.70	0.00	0.00	-6.00	0.42	0.17	-24.11	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-OVERLAND
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	19.02	0.00	0.00	0.00	0.00	17.17	CTY-UNIVERSITY CTY
PAY	-21.14	-19.02	0.00	0.00	0.40	0.21	-39.55	
TOT	-22.99	0.00	0.00	0.00	0.40	0.21	-22.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-1.85	19.02	0.00	-6.50	0.00	0.00	10.67	AUTH TOTAL
PAY	-21.14	-19.02	0.00	-6.50	0.47	0.21	-45.98	
TOT	-22.99	0.00	0.00	-13.00	0.47	0.21	-35.31	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	13.92	0.00	0.00	0.00	0.00	10.82	SHELTERED WORKSHOP
PAY	-15.49	-13.92	0.00	0.00	0.29	0.15	-28.97	
TOT	-18.59	0.00	0.00	0.00	0.29	0.15	-18.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	SHELTERED WORKSHOP
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
ADJ	-3.10	13.92	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-22.97	-13.92	0.00	0.00	0.36	0.19	-36.34	
TOT	-26.07	0.00	0.00	0.00	0.36	0.19	-25.52	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	59.12	0.00	0.00	0.00	59.12	PENALTIES
PAY	0.00	0.00	-59.12	0.00	0.00	0.00	-59.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	59.12	0.00	0.00	0.00	59.12	AUTH TOTAL
PAY	0.00	0.00	-59.12	0.00	0.00	0.00	-59.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	
PAY	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.84	0.00	0.00	-21.84	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	
<hr/>								
PAY	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.40	0.00	0.00	-18.40	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-37.02	0.00	0.00	-37.02	COMMISSION
TOT	0.00	0.00	0.00	-37.02	0.00	0.00	-37.02	
<hr/>								
PAY	0.00	0.00	0.00	-37.02	0.00	0.00	-37.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.02	0.00	0.00	-37.02	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	4.67	0.00	0.00	0.00	0.00	2.97	ST. OF MISSOURI
PAY	-6.32	-4.67	0.00	0.00	0.11	0.00	-10.88	
TOT	-8.02	0.00	0.00	0.00	0.11	0.00	-7.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	731.27	0.00	0.00	0.00	-7.31	0.00	723.96	ST. OF MISSOURI
TOT	731.27	0.00	0.00	0.00	-7.31	0.00	723.96	
ADJ	-1.70	4.67	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	724.95	-4.67	0.00	0.00	-7.20	0.00	713.08	
TOT	723.25	0.00	0.00	0.00	-7.20	0.00	716.05	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.30	31.26	0.00	0.00	0.00	0.00	19.96	COUNTY GENERAL
PAY	-42.20	-31.26	0.00	0.00	0.73	0.37	-72.36	
TOT	-53.50	0.00	0.00	0.00	0.73	0.37	-52.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	8,530.30	0.00	0.00	0.00	-85.30	-42.65	8,402.35	COUNTY GENERAL
TOT	8,530.30	0.00	0.00	0.00	-85.30	-42.65	8,402.35	
ADJ	-11.30	31.26	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	8,488.10	-31.26	0.00	0.00	-84.57	-42.28	8,329.99	
TOT	8,476.80	0.00	0.00	0.00	-84.57	-42.28	8,349.95	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	21.82	0.00	0.00	0.00	0.00	13.88	COUNTY HEALTH FUND
PAY	-29.55	-21.82	0.00	0.00	0.52	0.26	-50.59	
TOT	-37.49	0.00	0.00	0.00	0.52	0.26	-36.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	7,312.22	0.00	0.00	0.00	-73.12	-36.56	7,202.54	COUNTY HEALTH FUND
TOT	7,312.22	0.00	0.00	0.00	-73.12	-36.56	7,202.54	
ADJ	-7.94	21.82	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	7,282.67	-21.82	0.00	0.00	-72.60	-36.30	7,151.95	
TOT	7,274.73	0.00	0.00	0.00	-72.60	-36.30	7,165.83	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	7.79	0.00	0.00	0.00	0.00	4.94	CO. PARK MAINT.
PAY	-10.56	-7.79	0.00	0.00	0.19	0.09	-18.07	
TOT	-13.41	0.00	0.00	0.00	0.19	0.09	-13.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,218.67	0.00	0.00	0.00	-12.19	-6.09	1,200.39	CO. PARK MAINT.
TOT	1,218.67	0.00	0.00	0.00	-12.19	-6.09	1,200.39	
<hr/>								
ADJ	-2.85	7.79	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	1,208.11	-7.79	0.00	0.00	-12.00	-6.00	1,182.32	
TOT	1,205.26	0.00	0.00	0.00	-12.00	-6.00	1,187.26	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	4.37	0.00	0.00	0.00	0.00	2.78	COUNTY BOND RETIRE
PAY	-5.91	-4.37	0.00	0.00	0.10	0.05	-10.13	
TOT	-7.50	0.00	0.00	0.00	0.10	0.05	-7.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	6,299.62	0.00	0.00	0.00	-63.00	-31.50	6,205.12	COUNTY BOND RETIRE
TOT	6,299.62	0.00	0.00	0.00	-63.00	-31.50	6,205.12	
<hr/>								
ADJ	-1.59	4.37	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	6,293.71	-4.37	0.00	0.00	-62.90	-31.45	6,194.99	
TOT	6,292.12	0.00	0.00	0.00	-62.90	-31.45	6,197.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.91	-2.81	0.00	0.00	0.07	0.03	-6.62	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4,387.05	0.00	0.00	0.00	-43.87	-21.94	4,321.24	ROAD & BRIDGE
TOT	4,387.05	0.00	0.00	0.00	-43.87	-21.94	4,321.24	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	4,383.14	-2.81	0.00	0.00	-43.80	-21.91	4,314.62	
TOT	4,383.14	0.00	0.00	0.00	-43.80	-21.91	4,317.43	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	2.99	2.15	0.00	0.00	-0.05	-0.02	5.07	
TOT	2.99	0.00	0.00	0.00	-0.05	-0.02	2.92	
<hr/>								
ADJ	0.00	-2.15	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	2.99	2.15	0.00	0.00	-0.05	-0.02	5.07	
TOT	2.99	0.00	0.00	0.00	-0.05	-0.02	2.92	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-4.46	-3.21	0.00	0.00	0.07	0.04	-7.56	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-4.46	-3.21	0.00	0.00	0.07	0.04	-7.56	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.18	-0.85	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-2.55	-2.25	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.55	-2.25	0.00	0.00	0.05	0.02	-4.73	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.77	-2.00	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.33	-2.40	0.00	0.00	0.05	0.03	-5.65	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.47	34.29	0.00	0.00	0.00	0.00	21.82	ST L COMM COLL
PAY	-46.44	-34.29	0.00	0.00	0.80	0.40	-79.53	
TOT	-58.91	0.00	0.00	0.00	0.80	0.40	-57.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	5,362.18	0.00	0.00	0.00	-53.62	-26.81	5,281.75	ST L COMM COLL
TOT	5,362.18	0.00	0.00	0.00	-53.62	-26.81	5,281.75	
<hr/>								
ADJ	-12.47	34.29	0.00	0.00	0.00	0.00	21.82	AUTH TOTAL
PAY	5,315.74	-34.29	0.00	0.00	-52.82	-26.41	5,202.22	
TOT	5,303.27	0.00	0.00	0.00	-52.82	-26.41	5,224.04	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.41	157.88	0.00	0.00	0.00	0.00	100.47	SPEC SCH DIST
PAY	-213.74	-157.88	0.00	0.00	3.72	1.86	-366.04	
TOT	-271.15	0.00	0.00	0.00	3.72	1.86	-265.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	13,040.18	0.00	0.00	0.00	-130.40	-65.20	12,844.58	SPEC SCH DIST
TOT	13,040.18	0.00	0.00	0.00	-130.40	-65.20	12,844.58	
ADJ	-57.41	157.88	0.00	0.00	0.00	0.00	100.47	AUTH TOTAL
PAY	12,826.44	-157.88	0.00	0.00	-126.68	-63.34	12,478.54	
TOT	12,769.03	0.00	0.00	0.00	-126.68	-63.34	12,579.01	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.15	41.66	0.00	0.00	0.00	0.00	26.51	MET ZOO MUS DIST
PAY	-56.41	-41.66	0.00	0.00	0.98	0.49	-96.60	
TOT	-71.56	0.00	0.00	0.00	0.98	0.49	-70.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	5,780.48	0.00	0.00	0.00	-57.80	-28.90	5,693.78	MET ZOO MUS DIST
TOT	5,780.48	0.00	0.00	0.00	-57.80	-28.90	5,693.78	
ADJ	-15.15	41.66	0.00	0.00	0.00	0.00	26.51	AUTH TOTAL
PAY	5,724.07	-41.66	0.00	0.00	-56.82	-28.41	5,597.18	
TOT	5,708.92	0.00	0.00	0.00	-56.82	-28.41	5,623.69	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	22.94	0.00	0.00	0.00	0.00	17.20	COUNTY LIBRARY
PAY	-31.06	-22.94	0.00	0.00	0.54	0.27	-53.19	
TOT	-36.80	0.00	0.00	0.00	0.54	0.27	-35.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4,411.57	0.00	0.00	0.00	-44.12	-22.06	4,345.39	COUNTY LIBRARY
TOT	4,411.57	0.00	0.00	0.00	-44.12	-22.06	4,345.39	
ADJ	-5.74	22.94	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	4,380.51	-22.94	0.00	0.00	-43.58	-21.79	4,292.20	
TOT	4,374.77	0.00	0.00	0.00	-43.58	-21.79	4,309.40	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	UNIVERSITY CITY LIB
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	SCH-AFFTON
PAY	-29.78	-21.44	0.00	0.00	0.51	0.26	-50.45	
TOT	-29.78	0.00	0.00	0.00	0.51	0.26	-29.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	911.45	0.00	0.00	0.00	-9.11	-4.56	897.78	SCH-AFFTON
TOT	911.45	0.00	0.00	0.00	-9.11	-4.56	897.78	
<hr/>								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	881.67	-21.44	0.00	0.00	-8.60	-4.30	847.33	
TOT	881.67	0.00	0.00	0.00	-8.60	-4.30	868.77	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	109.28	0.00	0.00	0.00	-1.09	-0.55	107.64	SCH-BAYLESS
TOT	109.28	0.00	0.00	0.00	-1.09	-0.55	107.64	
<hr/>								
PAY	109.28	0.00	0.00	0.00	-1.09	-0.55	107.64	AUTH TOTAL
TOT	109.28	0.00	0.00	0.00	-1.09	-0.55	107.64	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-72.87	0.00	0.00	0.00	0.00	-72.87	SCH-BRENTWOOD
PAY	101.21	72.87	0.00	0.00	-1.74	-0.87	171.47	
TOT	101.21	0.00	0.00	0.00	-1.74	-0.87	98.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2,385.61	0.00	0.00	0.00	-23.86	-11.93	2,349.82	SCH-BRENTWOOD
TOT	2,385.61	0.00	0.00	0.00	-23.86	-11.93	2,349.82	
ADJ	0.00	-72.87	0.00	0.00	0.00	0.00	-72.87	AUTH TOTAL
PAY	2,486.82	72.87	0.00	0.00	-25.60	-12.80	2,521.29	
TOT	2,486.82	0.00	0.00	0.00	-25.60	-12.80	2,448.42	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.29	0.00	0.00	0.00	0.00	123.29	SCH-CLAYTON
PAY	-171.24	-123.29	0.00	0.00	2.94	1.48	-290.11	
TOT	-171.24	0.00	0.00	0.00	2.94	1.48	-166.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,979.30	0.00	0.00	0.00	-19.79	-9.90	1,949.61	SCH-CLAYTON
TOT	1,979.30	0.00	0.00	0.00	-19.79	-9.90	1,949.61	
ADJ	0.00	123.29	0.00	0.00	0.00	0.00	123.29	AUTH TOTAL
PAY	1,808.06	-123.29	0.00	0.00	-16.85	-8.42	1,659.50	
TOT	1,808.06	0.00	0.00	0.00	-16.85	-8.42	1,782.79	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	SCH-PARKWAY
TOT	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	9,726.81	0.00	0.00	0.00	-97.27	-48.63	9,580.91	SCH-PARKWAY
TOT	9,726.81	0.00	0.00	0.00	-97.27	-48.63	9,580.91	
ADJ	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	AUTH TOTAL
PAY	9,726.81	0.00	0.00	0.00	-97.27	-48.63	9,580.91	
TOT	9,695.40	0.00	0.00	0.00	-97.27	-48.63	9,549.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.08	0.00	0.00	0.00	0.00	105.08	SCH-ROCKWOOD
PAY	-145.95	-105.08	0.00	0.00	2.51	1.26	-247.26	
TOT	-145.95	0.00	0.00	0.00	2.51	1.26	-142.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	22,460.29	0.00	0.00	0.00	-224.60	-112.30	22,123.39	SCH-ROCKWOOD
TOT	22,460.29	0.00	0.00	0.00	-224.60	-112.30	22,123.39	
ADJ	0.00	105.08	0.00	0.00	0.00	0.00	105.08	AUTH TOTAL
PAY	22,314.34	-105.08	0.00	0.00	-222.09	-111.04	21,876.13	
TOT	22,314.34	0.00	0.00	0.00	-222.09	-111.04	21,981.21	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.74	0.00	0.00	0.00	0.00	86.74	SCH-FERG-FLOR
PAY	-120.48	-86.74	0.00	0.00	2.07	1.03	-204.12	
TOT	-120.48	0.00	0.00	0.00	2.07	1.03	-117.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	21,613.53	0.00	0.00	0.00	-216.14	-108.07	21,289.32	SCH-FERG-FLOR
TOT	21,613.53	0.00	0.00	0.00	-216.14	-108.07	21,289.32	
ADJ	0.00	86.74	0.00	0.00	0.00	0.00	86.74	AUTH TOTAL
PAY	21,493.05	-86.74	0.00	0.00	-214.07	-107.04	21,085.20	
TOT	21,493.05	0.00	0.00	0.00	-214.07	-107.04	21,171.94	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	5.40	0.00	0.00	0.00	-0.05	-0.03	5.32	SCH-MERAMEC VALLEY
TOT	5.40	0.00	0.00	0.00	-0.05	-0.03	5.32	
PAY	5.40	0.00	0.00	0.00	-0.05	-0.03	5.32	AUTH TOTAL
TOT	5.40	0.00	0.00	0.00	-0.05	-0.03	5.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,133.58	0.00	0.00	0.00	-11.34	-5.67	1,116.57	SCH-HANCOCK
TOT	1,133.58	0.00	0.00	0.00	-11.34	-5.67	1,116.57	
<hr/>								
PAY	1,133.58	0.00	0.00	0.00	-11.34	-5.67	1,116.57	AUTH TOTAL
TOT	1,133.58	0.00	0.00	0.00	-11.34	-5.67	1,116.57	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	SCH-JENNINGS
TOT	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	643.87	0.00	0.00	0.00	-6.44	-3.22	634.21	SCH-JENNINGS
TOT	643.87	0.00	0.00	0.00	-6.44	-3.22	634.21	
<hr/>								
ADJ	-60.85	0.00	0.00	0.00	0.00	0.00	-60.85	AUTH TOTAL
PAY	643.87	0.00	0.00	0.00	-6.44	-3.22	634.21	
TOT	583.02	0.00	0.00	0.00	-6.44	-3.22	573.36	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.47	0.00	0.00	0.00	0.00	0.00	-79.47	SCH-KIRKWOOD
TOT	-79.47	0.00	0.00	0.00	0.00	0.00	-79.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3,746.63	0.00	0.00	0.00	-37.47	-18.73	3,690.43	SCH-KIRKWOOD
TOT	3,746.63	0.00	0.00	0.00	-37.47	-18.73	3,690.43	
<hr/>								
ADJ	-79.47	0.00	0.00	0.00	0.00	0.00	-79.47	AUTH TOTAL
PAY	3,746.63	0.00	0.00	0.00	-37.47	-18.73	3,690.43	
TOT	3,667.16	0.00	0.00	0.00	-37.47	-18.73	3,610.96	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3,177.39	0.00	0.00	0.00	-31.77	-15.89	3,129.73	SCH-LADUE
TOT	3,177.39	0.00	0.00	0.00	-31.77	-15.89	3,129.73	
<hr/>								
PAY	3,177.39	0.00	0.00	0.00	-31.77	-15.89	3,129.73	AUTH TOTAL
TOT	3,177.39	0.00	0.00	0.00	-31.77	-15.89	3,129.73	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	SCH-MAPLEWOOD
PAY	-66.48	-47.87	0.00	0.00	1.14	0.57	-112.64	
TOT	-66.48	0.00	0.00	0.00	1.14	0.57	-64.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2,308.38	0.00	0.00	0.00	-23.08	-11.54	2,273.76	SCH-MAPLEWOOD
TOT	2,308.38	0.00	0.00	0.00	-23.08	-11.54	2,273.76	
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	2,241.90	-47.87	0.00	0.00	-21.94	-10.97	2,161.12	
TOT	2,241.90	0.00	0.00	0.00	-21.94	-10.97	2,208.99	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3,320.14	0.00	0.00	0.00	-33.20	-16.60	3,270.34	SCH-MEHLVILLE
TOT	3,320.14	0.00	0.00	0.00	-33.20	-16.60	3,270.34	
PAY	3,320.14	0.00	0.00	0.00	-33.20	-16.60	3,270.34	AUTH TOTAL
TOT	3,320.14	0.00	0.00	0.00	-33.20	-16.60	3,270.34	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.51	4.52	0.00	0.00	0.00	0.00	-120.99	SCH-NORMANDY
PAY	-6.28	-4.52	0.00	0.00	0.11	0.05	-10.64	
TOT	-131.79	0.00	0.00	0.00	0.11	0.05	-131.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,024.22	0.00	0.00	0.00	-10.24	-5.12	1,008.86	SCH-NORMANDY
TOT	1,024.22	0.00	0.00	0.00	-10.24	-5.12	1,008.86	
ADJ	-125.51	4.52	0.00	0.00	0.00	0.00	-120.99	AUTH TOTAL
PAY	1,017.94	-4.52	0.00	0.00	-10.13	-5.07	998.22	
TOT	892.43	0.00	0.00	0.00	-10.13	-5.07	877.23	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	SCH-PATTONVILLE
PAY	-4.43	-3.19	0.00	0.00	0.07	0.04	-7.51	
TOT	-4.43	0.00	0.00	0.00	0.07	0.04	-4.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	15,258.98	0.00	0.00	0.00	-152.59	-76.29	15,030.10	SCH-PATTONVILLE
TOT	15,258.98	0.00	0.00	0.00	-152.59	-76.29	15,030.10	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	15,254.55	-3.19	0.00	0.00	-152.52	-76.25	15,022.59	
TOT	15,254.55	0.00	0.00	0.00	-152.52	-76.25	15,025.78	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.40	0.00	0.00	0.00	0.00	131.40	SCH-RITENOUR
PAY	-182.51	-131.40	0.00	0.00	3.14	1.57	-309.20	
TOT	-182.51	0.00	0.00	0.00	3.14	1.57	-177.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	3,186.16	0.00	0.00	0.00	-31.86	-15.93	3,138.37	SCH-RITENOUR
TOT	3,186.16	0.00	0.00	0.00	-31.86	-15.93	3,138.37	
ADJ	0.00	131.40	0.00	0.00	0.00	0.00	131.40	AUTH TOTAL
PAY	3,003.65	-131.40	0.00	0.00	-28.72	-14.36	2,829.17	
TOT	3,003.65	0.00	0.00	0.00	-28.72	-14.36	2,960.57	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.17	0.00	0.00	0.00	0.00	177.17	SCH-RIVERVIEW GRNS
PAY	-246.06	-177.17	0.00	0.00	4.23	2.12	-416.88	
TOT	-246.06	0.00	0.00	0.00	4.23	2.12	-239.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	253.02	0.00	0.00	0.00	-2.53	-1.27	249.22	SCH-RIVERVIEW GRNS
TOT	253.02	0.00	0.00	0.00	-2.53	-1.27	249.22	
ADJ	0.00	177.17	0.00	0.00	0.00	0.00	177.17	AUTH TOTAL
PAY	6.96	-177.17	0.00	0.00	1.70	0.85	-167.66	
TOT	6.96	0.00	0.00	0.00	1.70	0.85	9.51	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	SCH-UNIVERSITY CTY
TOT	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,165.11	0.00	0.00	0.00	-11.65	-5.83	1,147.63	SCH-UNIVERSITY CTY
TOT	1,165.11	0.00	0.00	0.00	-11.65	-5.83	1,147.63	
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	AUTH TOTAL
PAY	1,165.11	0.00	0.00	0.00	-11.65	-5.83	1,147.63	
TOT	1,154.80	0.00	0.00	0.00	-11.65	-5.83	1,137.32	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,473.06	0.00	0.00	0.00	-14.73	-7.37	1,450.96	SCH-VALLEY PARK
TOT	1,473.06	0.00	0.00	0.00	-14.73	-7.37	1,450.96	
PAY	1,473.06	0.00	0.00	0.00	-14.73	-7.37	1,450.96	AUTH TOTAL
TOT	1,473.06	0.00	0.00	0.00	-14.73	-7.37	1,450.96	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2,444.31	0.00	0.00	0.00	-24.44	-12.22	2,407.65	SCH-WEBSTER GROVES
TOT	2,444.31	0.00	0.00	0.00	-24.44	-12.22	2,407.65	
PAY	2,444.31	0.00	0.00	0.00	-24.44	-12.22	2,407.65	AUTH TOTAL
TOT	2,444.31	0.00	0.00	0.00	-24.44	-12.22	2,407.65	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	4,010.52	0.00	0.00	0.00	-40.11	-20.05	3,950.36	SCH-LINDBERGH
TOT	4,010.52	0.00	0.00	0.00	-40.11	-20.05	3,950.36	
PAY	4,010.52	0.00	0.00	0.00	-40.11	-20.05	3,950.36	AUTH TOTAL
TOT	4,010.52	0.00	0.00	0.00	-40.11	-20.05	3,950.36	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.98	0.00	0.00	0.00	0.00	194.98	SCH-HAZELWOOD
PAY	-236.15	-194.98	0.00	0.00	4.31	2.15	-424.67	
TOT	-236.15	0.00	0.00	0.00	4.31	2.15	-229.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	12,732.61	0.00	0.00	0.00	-127.33	-63.66	12,541.62	SCH-HAZELWOOD
TOT	12,732.61	0.00	0.00	0.00	-127.33	-63.66	12,541.62	
ADJ	0.00	194.98	0.00	0.00	0.00	0.00	194.98	AUTH TOTAL
PAY	12,496.46	-194.98	0.00	0.00	-123.02	-61.51	12,116.95	
TOT	12,496.46	0.00	0.00	0.00	-123.02	-61.51	12,311.93	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	9.99	0.00	0.00	0.00	0.00	5.97	METRO SEWER DIST
PAY	-13.45	-9.99	0.00	0.00	0.23	0.12	-23.09	
TOT	-17.47	0.00	0.00	0.00	0.23	0.12	-17.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,222.23	0.00	0.00	0.00	-12.22	-6.11	1,203.90	METRO SEWER DIST
TOT	1,222.23	0.00	0.00	0.00	-12.22	-6.11	1,203.90	
ADJ	-4.02	9.99	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	1,208.78	-9.99	0.00	0.00	-11.99	-5.99	1,180.81	
TOT	1,204.76	0.00	0.00	0.00	-11.99	-5.99	1,186.78	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.61	0.00	0.00	0.00	0.00	0.47	MSD EXTENSION
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	245.16	0.00	0.00	0.00	-2.45	-1.23	241.48	MSD EXTENSION
TOT	245.16	0.00	0.00	0.00	-2.45	-1.23	241.48	
ADJ	-0.14	0.61	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	244.29	-0.61	0.00	0.00	-2.43	-1.23	240.02	
TOT	244.15	0.00	0.00	0.00	-2.43	-1.23	240.49	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SEWR-MALINE CR
PAY	-6.54	-4.70	0.00	0.00	0.12	0.05	-11.07	
TOT	-6.54	0.00	0.00	0.00	0.12	0.05	-6.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	59.64	0.00	0.00	0.00	-0.60	-0.30	58.74	SEWR-MALINE CR
TOT	59.64	0.00	0.00	0.00	-0.60	-0.30	58.74	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	53.10	-4.70	0.00	0.00	-0.48	-0.25	47.67	
TOT	53.10	0.00	0.00	0.00	-0.48	-0.25	52.37	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-NO. AFFTON
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	SEWR-NO. AFFTON
TOT	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.93	-0.33	0.00	0.00	-0.01	-0.01	0.58	
TOT	0.93	0.00	0.00	0.00	-0.01	-0.01	0.91	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	150.46	0.00	0.00	0.00	-1.50	-0.75	148.21	SEWR-GRAVOIS CR.
TOT	150.46	0.00	0.00	0.00	-1.50	-0.75	148.21	
PAY	150.46	0.00	0.00	0.00	-1.50	-0.75	148.21	AUTH TOTAL
TOT	150.46	0.00	0.00	0.00	-1.50	-0.75	148.21	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	SEWR-WELLSTON
TOT	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
PAY	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	AUTH TOTAL
TOT	16.89	0.00	0.00	0.00	-0.17	-0.08	16.64	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	SEWR-WATKINS CR
TOT	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	AUTH TOTAL
TOT	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	SEWR-LORETTA-JOP
TOT	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	AUTH TOTAL
TOT	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.62	0.00	0.00	0.00	0.00	0.45	SEWR-U.CTY STORM
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	155.03	0.00	0.00	0.00	-1.55	-0.78	152.70	SEWR-U.CTY STORM
TOT	155.03	0.00	0.00	0.00	-1.55	-0.78	152.70	
ADJ	-0.17	0.62	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	154.17	-0.62	0.00	0.00	-1.53	-0.78	151.24	
TOT	154.00	0.00	0.00	0.00	-1.53	-0.78	151.69	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SEWR-COLD WATER
PAY	-2.67	-2.32	0.00	0.00	0.05	0.02	-4.92	
TOT	-2.67	0.00	0.00	0.00	0.05	0.02	-2.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	431.62	0.00	0.00	0.00	-4.32	-2.16	425.14	SEWR-COLD WATER
TOT	431.62	0.00	0.00	0.00	-4.32	-2.16	425.14	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	428.95	-2.32	0.00	0.00	-4.27	-2.14	420.22	
TOT	428.95	0.00	0.00	0.00	-4.27	-2.14	422.54	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SEWR-SUGAR CREEK
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	23.81	0.00	0.00	0.00	-0.24	-0.12	23.45	SEWR-SUGAR CREEK
TOT	23.81	0.00	0.00	0.00	-0.24	-0.12	23.45	
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	23.81	0.00	0.00	0.00	-0.24	-0.12	23.45	
TOT	22.66	0.00	0.00	0.00	-0.24	-0.12	22.30	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-DEER CREEK
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	237.38	0.00	0.00	0.00	-2.37	-1.19	233.82	SEWR-DEER CREEK
TOT	237.38	0.00	0.00	0.00	-2.37	-1.19	233.82	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	235.04	-1.69	0.00	0.00	-2.33	-1.17	229.85	
TOT	235.04	0.00	0.00	0.00	-2.33	-1.17	231.54	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	323.87	0.00	0.00	0.00	-3.24	-1.62	319.01	FIRE-LEMAY
TOT	323.87	0.00	0.00	0.00	-3.24	-1.62	319.01	
<hr/>								
PAY	323.87	0.00	0.00	0.00	-3.24	-1.62	319.01	AUTH TOTAL
TOT	323.87	0.00	0.00	0.00	-3.24	-1.62	319.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	FIRE-METRO NORTH
PAY	-37.60	-27.07	0.00	0.00	0.65	0.33	-63.69	
TOT	-37.60	0.00	0.00	0.00	0.65	0.33	-36.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	25.64	0.00	0.00	0.00	-0.26	-0.13	25.25	FIRE-METRO NORTH
TOT	25.64	0.00	0.00	0.00	-0.26	-0.13	25.25	
<hr/>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-11.96	-27.07	0.00	0.00	0.39	0.20	-38.44	
TOT	-11.96	0.00	0.00	0.00	0.39	0.20	-11.37	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	FIRE-RIVERVIEW
PAY	-63.55	-45.76	0.00	0.00	1.10	0.55	-107.66	
TOT	-63.55	0.00	0.00	0.00	1.10	0.55	-61.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	40.91	0.00	0.00	0.00	-0.41	-0.20	40.30	FIRE-RIVERVIEW
TOT	40.91	0.00	0.00	0.00	-0.41	-0.20	40.30	
<hr/>								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	AUTH TOTAL
PAY	-22.64	-45.76	0.00	0.00	0.69	0.35	-67.36	
TOT	-22.64	0.00	0.00	0.00	0.69	0.35	-21.60	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FIRE-NORTHEAST AMBU
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	36.11	0.00	0.00	0.00	-0.36	-0.18	35.57	FIRE-NORTHEAST AMBU
TOT	36.11	0.00	0.00	0.00	-0.36	-0.18	35.57	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	34.18	-1.39	0.00	0.00	-0.33	-0.16	32.30	
TOT	34.18	0.00	0.00	0.00	-0.33	-0.16	33.69	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	250.41	0.00	0.00	0.00	-2.50	-1.25	246.66	FIRE-FLORISSANT V
TOT	250.41	0.00	0.00	0.00	-2.50	-1.25	246.66	
PAY	250.41	0.00	0.00	0.00	-2.50	-1.25	246.66	AUTH TOTAL
TOT	250.41	0.00	0.00	0.00	-2.50	-1.25	246.66	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,317.21	0.00	0.00	0.00	-13.17	-6.59	1,297.45	FIRE-ROBERTSON
TOT	1,317.21	0.00	0.00	0.00	-13.17	-6.59	1,297.45	
PAY	1,317.21	0.00	0.00	0.00	-13.17	-6.59	1,297.45	AUTH TOTAL
TOT	1,317.21	0.00	0.00	0.00	-13.17	-6.59	1,297.45	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.40	16.51	0.00	0.00	0.00	0.00	-33.89	FIRE-MID COUNTY
PAY	-22.93	-16.51	0.00	0.00	0.40	0.19	-38.85	
TOT	-73.33	0.00	0.00	0.00	0.40	0.19	-72.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	701.89	0.00	0.00	0.00	-7.02	-3.51	691.36	FIRE-MID COUNTY
TOT	701.89	0.00	0.00	0.00	-7.02	-3.51	691.36	
ADJ	-50.40	16.51	0.00	0.00	0.00	0.00	-33.89	AUTH TOTAL
PAY	678.96	-16.51	0.00	0.00	-6.62	-3.32	652.51	
TOT	628.56	0.00	0.00	0.00	-6.62	-3.32	618.62	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-PATTONVILLE
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,477.60	0.00	0.00	0.00	-14.78	-7.39	1,455.43	FIRE-PATTONVILLE
TOT	1,477.60	0.00	0.00	0.00	-14.78	-7.39	1,455.43	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	1,475.99	-1.16	0.00	0.00	-14.75	-7.37	1,452.71	
TOT	1,475.99	0.00	0.00	0.00	-14.75	-7.37	1,453.87	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,008.00	0.00	0.00	0.00	-10.08	-5.04	992.88	FIRE-MARYLAND HTS
TOT	1,008.00	0.00	0.00	0.00	-10.08	-5.04	992.88	
PAY	1,008.00	0.00	0.00	0.00	-10.08	-5.04	992.88	AUTH TOTAL
TOT	1,008.00	0.00	0.00	0.00	-10.08	-5.04	992.88	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	FIRE-COMMUNITY
PAY	-51.89	-37.36	0.00	0.00	0.89	0.45	-87.91	
TOT	-51.89	0.00	0.00	0.00	0.89	0.45	-50.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	465.95	0.00	0.00	0.00	-4.66	-2.33	458.96	FIRE-COMMUNITY
TOT	465.95	0.00	0.00	0.00	-4.66	-2.33	458.96	
<hr/>								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	AUTH TOTAL
PAY	414.06	-37.36	0.00	0.00	-3.77	-1.88	371.05	
TOT	414.06	0.00	0.00	0.00	-3.77	-1.88	408.41	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-SPANISH LAKE
PAY	-5.78	-4.16	0.00	0.00	0.10	0.05	-9.79	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	28.89	0.00	0.00	0.00	-0.29	-0.14	28.46	FIRE-SPANISH LAKE
TOT	28.89	0.00	0.00	0.00	-0.29	-0.14	28.46	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	23.11	-4.16	0.00	0.00	-0.19	-0.09	18.67	
TOT	23.11	0.00	0.00	0.00	-0.19	-0.09	22.83	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	FIRE-BLACK JACK
PAY	-15.22	-10.96	0.00	0.00	0.26	0.13	-25.79	
TOT	-15.22	0.00	0.00	0.00	0.26	0.13	-14.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	154.60	0.00	0.00	0.00	-1.55	-0.77	152.28	FIRE-BLACK JACK
TOT	154.60	0.00	0.00	0.00	-1.55	-0.77	152.28	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	139.38	-10.96	0.00	0.00	-1.29	-0.64	126.49	
TOT	139.38	0.00	0.00	0.00	-1.29	-0.64	137.45	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,143.29	0.00	0.00	0.00	-11.43	-5.72	1,126.14	FIRE-MEHLVILLE
TOT	1,143.29	0.00	0.00	0.00	-11.43	-5.72	1,126.14	
PAY	1,143.29	0.00	0.00	0.00	-11.43	-5.72	1,126.14	AUTH TOTAL
TOT	1,143.29	0.00	0.00	0.00	-11.43	-5.72	1,126.14	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	364.95	0.00	0.00	0.00	-3.65	-1.82	359.48	FIRE-WEST OVERLAND
TOT	364.95	0.00	0.00	0.00	-3.65	-1.82	359.48	
PAY	364.95	0.00	0.00	0.00	-3.65	-1.82	359.48	AUTH TOTAL
TOT	364.95	0.00	0.00	0.00	-3.65	-1.82	359.48	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.90	26.36	0.00	0.00	0.00	0.00	17.46	FIRE-METRO WEST
PAY	-36.62	-26.36	0.00	0.00	0.63	0.31	-62.04	
TOT	-45.52	0.00	0.00	0.00	0.63	0.31	-44.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	786.71	0.00	0.00	0.00	-7.87	-3.93	774.91	FIRE-METRO WEST
TOT	786.71	0.00	0.00	0.00	-7.87	-3.93	774.91	
ADJ	-8.90	26.36	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	750.09	-26.36	0.00	0.00	-7.24	-3.62	712.87	
TOT	741.19	0.00	0.00	0.00	-7.24	-3.62	730.33	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	736.63	0.00	0.00	0.00	-7.37	-3.68	725.58	FIRE-MONARCH
TOT	736.63	0.00	0.00	0.00	-7.37	-3.68	725.58	
PAY	736.63	0.00	0.00	0.00	-7.37	-3.68	725.58	AUTH TOTAL
TOT	736.63	0.00	0.00	0.00	-7.37	-3.68	725.58	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	695.09	0.00	0.00	0.00	-6.95	-3.48	684.66	FIRE-CREVE COEUR
TOT	695.09	0.00	0.00	0.00	-6.95	-3.48	684.66	
<hr/>								
PAY	695.09	0.00	0.00	0.00	-6.95	-3.48	684.66	AUTH TOTAL
TOT	695.09	0.00	0.00	0.00	-6.95	-3.48	684.66	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-FENTON
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	2,131.74	0.00	0.00	0.00	-21.32	-10.66	2,099.76	FIRE-FENTON
TOT	2,131.74	0.00	0.00	0.00	-21.32	-10.66	2,099.76	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	2,130.78	-0.69	0.00	0.00	-21.30	-10.66	2,098.13	
TOT	2,130.78	0.00	0.00	0.00	-21.30	-10.66	2,098.82	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	236.06	0.00	0.00	0.00	-2.36	-1.18	232.52	FIRE-WEST CO EMS
TOT	236.06	0.00	0.00	0.00	-2.36	-1.18	232.52	
<hr/>								
PAY	236.06	0.00	0.00	0.00	-2.36	-1.18	232.52	AUTH TOTAL
TOT	236.06	0.00	0.00	0.00	-2.36	-1.18	232.52	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	265.02	0.00	0.00	0.00	-2.65	-1.33	261.04	FIRE-VALLEY PARK
TOT	265.02	0.00	0.00	0.00	-2.65	-1.33	261.04	
<hr/>								
PAY	265.02	0.00	0.00	0.00	-2.65	-1.33	261.04	AUTH TOTAL
TOT	265.02	0.00	0.00	0.00	-2.65	-1.33	261.04	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	58.52	0.00	0.00	0.00	-0.59	-0.29	57.64	FIRE-EUREKA
TOT	58.52	0.00	0.00	0.00	-0.59	-0.29	57.64	
<hr/>								
PAY	58.52	0.00	0.00	0.00	-0.59	-0.29	57.64	AUTH TOTAL
TOT	58.52	0.00	0.00	0.00	-0.59	-0.29	57.64	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	LIGHT-CASTLE POINT
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	LIGHT-HANCOCK
TOT	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	
<hr/>								
PAY	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	AUTH TOTAL
TOT	60.45	0.00	0.00	0.00	-0.60	-0.30	59.55	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	LIGHT-WHEATON-COOK
TOT	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
<hr/>								
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	AUTH TOTAL
TOT	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
<hr/>								

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	92.90	0.00	0.00	0.00	-0.93	-0.46	91.51	CTY-BERKELEY
TOT	92.90	0.00	0.00	0.00	-0.93	-0.46	91.51	
PAY	92.90	0.00	0.00	0.00	-0.93	-0.46	91.51	AUTH TOTAL
TOT	92.90	0.00	0.00	0.00	-0.93	-0.46	91.51	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.08	0.00	0.00	0.00	0.00	-18.08	CTY-BRENTWOOD
PAY	25.11	18.08	0.00	0.00	-0.43	-0.22	42.54	
TOT	25.11	0.00	0.00	0.00	-0.43	-0.22	24.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
ADJ	0.00	-18.08	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	25.11	18.08	0.00	5.00	-0.48	-0.22	47.49	
TOT	25.11	0.00	0.00	5.00	-0.48	-0.22	29.41	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-CHARLACK
PAY	-7.12	-5.13	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.12	0.00	0.00	0.00	0.12	0.07	-6.93	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-7.12	-5.13	0.00	0.00	0.12	0.07	-12.06	
TOT	-7.12	0.00	0.00	0.00	0.12	0.07	-6.93	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	CTY-CLAYTON
PAY	-33.92	-24.42	0.00	0.00	0.58	0.29	-57.47	
TOT	-33.92	0.00	0.00	0.00	0.58	0.29	-33.05	
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-33.92	-24.42	0.00	0.00	0.58	0.29	-57.47	
TOT	-33.92	0.00	0.00	0.00	0.58	0.29	-33.05	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	CTY-COUNTRY CLUB H
TOT	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	
<hr/>								
PAY	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	AUTH TOTAL
TOT	12.03	0.00	0.00	0.00	-0.12	-0.06	11.85	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	CTY-FERGUSON
PAY	-21.98	-15.82	0.00	0.00	0.38	0.19	-37.23	
TOT	-21.98	0.00	0.00	0.00	0.38	0.19	-21.41	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<hr/>								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-21.98	-15.82	0.00	-7.50	0.46	0.19	-44.65	
TOT	-21.98	0.00	0.00	-7.50	0.46	0.19	-28.83	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	CTY-JENNINGS
TOT	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-13.08	0.00	0.00	-7.00	0.00	0.00	-20.08	AUTH TOTAL
TOT	-13.08	0.00	0.00	-7.00	0.00	0.00	-20.08	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	CTY-KIRKWOOD
TOT	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-10.96	0.00	0.00	-8.00	0.00	0.00	-18.96	AUTH TOTAL
TOT	-10.96	0.00	0.00	-8.00	0.00	0.00	-18.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	101.16	0.00	0.00	0.00	-1.01	-0.51	99.64	CTY-LADUE
TOT	101.16	0.00	0.00	0.00	-1.01	-0.51	99.64	
PAY	101.16	0.00	0.00	0.00	-1.01	-0.51	99.64	AUTH TOTAL
TOT	101.16	0.00	0.00	0.00	-1.01	-0.51	99.64	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-MAPLEWOOD
PAY	-13.78	-9.92	0.00	0.00	0.24	0.12	-23.34	
TOT	-13.78	0.00	0.00	0.00	0.24	0.12	-13.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,057.01	0.00	0.00	0.00	-10.57	-5.29	1,041.15	CTY-MAPLEWOOD
TOT	1,057.01	0.00	0.00	0.00	-10.57	-5.29	1,041.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	1,043.23	-9.92	0.00	-6.00	-10.27	-5.17	1,011.87	
TOT	1,043.23	0.00	0.00	-6.00	-10.27	-5.17	1,021.79	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 58
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	22.39	0.00	0.00	0.00	-0.22	-0.11	22.06	CTY-PACIFIC
TOT	22.39	0.00	0.00	0.00	-0.22	-0.11	22.06	
<hr/>								
PAY	22.39	0.00	0.00	0.00	-0.22	-0.11	22.06	AUTH TOTAL
TOT	22.39	0.00	0.00	0.00	-0.22	-0.11	22.06	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-PINE LAWN
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	CTY-UNIVERSITY CTY
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	7.38	0.00	0.00	0.00	-0.07	-0.04	7.27	CTY-UNIVERSITY CTY
TOT	7.38	0.00	0.00	0.00	-0.07	-0.04	7.27	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-1.64	0.00	0.00	-6.50	0.00	0.00	-8.14	AUTH TOTAL
PAY	7.38	0.00	0.00	0.00	-0.07	-0.04	7.27	
TOT	5.74	0.00	0.00	-6.50	-0.07	-0.04	-0.87	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	CTY-HAZELWOOD
PAY	-23.73	-20.93	0.00	0.00	0.45	0.22	-43.99	
TOT	-23.73	0.00	0.00	0.00	0.45	0.22	-23.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	897.81	0.00	0.00	0.00	-8.98	-4.49	884.34	CTY-HAZELWOOD
TOT	897.81	0.00	0.00	0.00	-8.98	-4.49	884.34	
ADJ	0.00	20.93	0.00	0.00	0.00	0.00	20.93	AUTH TOTAL
PAY	874.08	-20.93	0.00	0.00	-8.53	-4.27	840.35	
TOT	874.08	0.00	0.00	0.00	-8.53	-4.27	861.28	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-BELLEFONTAINE
PAY	-20.59	-14.83	0.00	0.00	0.36	0.17	-34.89	
TOT	-20.59	0.00	0.00	0.00	0.36	0.17	-20.06	
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-20.59	-14.83	0.00	0.00	0.36	0.17	-34.89	
TOT	-20.59	0.00	0.00	0.00	0.36	0.17	-20.06	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-RIVERVIEW
PAY	-1.59	-1.15	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.59	-1.15	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-CHESTERFIELD
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-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	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.10	14.01	0.00	0.00	0.00	0.00	8.91	SHELTERED WORKSHOP
PAY	-19.00	-14.01	0.00	0.00	0.33	0.17	-32.51	
TOT	-24.10	0.00	0.00	0.00	0.33	0.17	-23.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1,218.67	0.00	0.00	0.00	-12.19	-6.09	1,200.39	SHELTERED WORKSHOP
TOT	1,218.67	0.00	0.00	0.00	-12.19	-6.09	1,200.39	
ADJ	-5.10	14.01	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	1,199.67	-14.01	0.00	0.00	-11.86	-5.92	1,167.88	
TOT	1,194.57	0.00	0.00	0.00	-11.86	-5.92	1,176.79	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	69.91	0.00	0.00	0.00	69.91	PENALTIES
PAY	0.00	0.00	-69.91	0.00	0.00	0.00	-69.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	69.91	0.00	0.00	0.00	69.91	AUTH TOTAL
PAY	0.00	0.00	-69.91	0.00	0.00	0.00	-69.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-20.27	0.00	0.00	-20.27	ATTORNEY FEES
TOT	0.00	0.00	0.00	-20.27	0.00	0.00	-20.27	
PAY	0.00	0.00	0.00	-20.27	0.00	0.00	-20.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.27	0.00	0.00	-20.27	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	934.53	0.00	0.00	934.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	934.53	0.00	0.00	934.53	
<hr/>								
PAY	0.00	0.00	0.00	934.53	0.00	0.00	934.53	AUTH TOTAL
TOT	0.00	0.00	0.00	934.53	0.00	0.00	934.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,876.08	0.00	0.00	1,876.08	COMMISSION
TOT	0.00	0.00	0.00	1,876.08	0.00	0.00	1,876.08	
<hr/>								
PAY	0.00	0.00	0.00	1,876.08	0.00	0.00	1,876.08	AUTH TOTAL
TOT	0.00	0.00	0.00	1,876.08	0.00	0.00	1,876.08	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	9.37	0.00	0.00	0.00	0.00	7.09	ST. OF MISSOURI
PAY	-20.37	-9.37	0.00	0.00	0.29	0.00	-29.45	
TOT	-22.65	0.00	0.00	0.00	0.29	0.00	-22.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ST. OF MISSOURI
PAY	-25.93	-13.80	0.00	0.00	0.40	0.00	-39.33	
TOT	-25.93	0.00	0.00	0.00	0.40	0.00	-25.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ST. OF MISSOURI
PAY	576.65	-2.36	0.00	0.00	-5.75	0.00	568.54	
TOT	576.65	0.00	0.00	0.00	-5.75	0.00	570.90	
<hr/>								
ADJ	-2.28	25.53	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	530.35	-25.53	0.00	0.00	-5.06	0.00	499.76	
TOT	528.07	0.00	0.00	0.00	-5.06	0.00	523.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.19	62.44	0.00	0.00	0.00	0.00	47.25	COUNTY GENERAL
PAY	-135.49	-62.44	0.00	0.00	1.97	0.99	-194.97	
TOT	-150.68	0.00	0.00	0.00	1.97	0.99	-147.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.99	0.00	0.00	0.00	0.00	91.99	COUNTY GENERAL
PAY	-172.82	-91.99	0.00	0.00	2.65	1.32	-260.84	
TOT	-172.82	0.00	0.00	0.00	2.65	1.32	-168.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	COUNTY GENERAL
PAY	6,726.67	-27.51	0.00	0.00	-66.99	-33.49	6,598.68	
TOT	6,726.67	0.00	0.00	0.00	-66.99	-33.49	6,626.19	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-15.19	181.94	0.00	0.00	0.00	0.00	166.75	AUTH TOTAL
PAY	6,418.36	-181.94	0.00	-15.00	-62.37	-31.18	6,127.87	
TOT	6,403.17	0.00	0.00	-15.00	-62.37	-31.18	6,294.62	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.63	43.64	0.00	0.00	0.00	0.00	33.01	COUNTY HEALTH FUND
PAY	-94.96	-43.64	0.00	0.00	1.39	0.69	-136.52	
TOT	-105.59	0.00	0.00	0.00	1.39	0.69	-103.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.38	0.00	0.00	0.00	0.00	64.38	COUNTY HEALTH FUND
PAY	-120.97	-64.38	0.00	0.00	1.85	0.92	-182.58	
TOT	-120.97	0.00	0.00	0.00	1.85	0.92	-118.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	COUNTY HEALTH FUND
PAY	5,766.13	-23.57	0.00	0.00	-57.42	-28.71	5,656.43	
TOT	5,766.13	0.00	0.00	0.00	-57.42	-28.71	5,680.00	
<hr/>								
ADJ	-10.63	131.59	0.00	0.00	0.00	0.00	120.96	AUTH TOTAL
PAY	5,550.20	-131.59	0.00	0.00	-54.18	-27.10	5,337.33	
TOT	5,539.57	0.00	0.00	0.00	-54.18	-27.10	5,458.29	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	15.59	0.00	0.00	0.00	0.00	11.79	CO. PARK MAINT.
PAY	-33.94	-15.59	0.00	0.00	0.50	0.25	-48.78	
TOT	-37.74	0.00	0.00	0.00	0.50	0.25	-36.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	CO. PARK MAINT.
PAY	-43.21	-23.00	0.00	0.00	0.66	0.34	-65.21	
TOT	-43.21	0.00	0.00	0.00	0.66	0.34	-42.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	CO. PARK MAINT.
PAY	961.00	-3.93	0.00	0.00	-9.57	-4.79	942.71	
TOT	961.00	0.00	0.00	0.00	-9.57	-4.79	946.64	
<hr/>								
ADJ	-3.80	42.52	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	883.85	-42.52	0.00	0.00	-8.41	-4.20	828.72	
TOT	880.05	0.00	0.00	0.00	-8.41	-4.20	867.44	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	8.70	0.00	0.00	0.00	0.00	6.58	COUNTY BOND RETIRE
PAY	-19.00	-8.70	0.00	0.00	0.28	0.14	-27.28	
TOT	-21.12	0.00	0.00	0.00	0.28	0.14	-20.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	COUNTY BOND RETIRE
PAY	-24.20	-12.88	0.00	0.00	0.37	0.18	-36.53	
TOT	-24.20	0.00	0.00	0.00	0.37	0.18	-23.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	COUNTY BOND RETIRE
PAY	4,967.63	-20.31	0.00	0.00	-49.48	-24.74	4,873.10	
TOT	4,967.63	0.00	0.00	0.00	-49.48	-24.74	4,893.41	
<hr/>								
ADJ	-2.12	41.89	0.00	0.00	0.00	0.00	39.77	AUTH TOTAL
PAY	4,924.43	-41.89	0.00	0.00	-48.83	-24.42	4,809.29	
TOT	4,922.31	0.00	0.00	0.00	-48.83	-24.42	4,849.06	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-26.77	-14.65	0.00	0.00	0.42	0.20	-40.80	
TOT	-26.77	0.00	0.00	0.00	0.42	0.20	-26.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	ROAD & BRIDGE
PAY	3,459.45	-14.14	0.00	0.00	-34.45	-17.23	3,393.63	
TOT	3,459.45	0.00	0.00	0.00	-34.45	-17.23	3,407.77	
<hr/>								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	3,432.68	-28.79	0.00	0.00	-34.03	-17.03	3,352.83	
TOT	3,432.68	0.00	0.00	0.00	-34.03	-17.03	3,381.62	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-6.98	-3.77	0.00	0.00	0.11	0.05	-10.59	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-7.49	-4.05	0.00	0.00	0.12	0.05	-11.37	
TOT	-7.49	0.00	0.00	0.00	0.12	0.05	-7.32	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	2.99	1.62	0.00	0.00	-0.05	-0.02	4.54	
TOT	2.99	0.00	0.00	0.00	-0.05	-0.02	2.92	
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	2.99	1.62	0.00	0.00	-0.05	-0.02	4.54	
TOT	2.99	0.00	0.00	0.00	-0.05	-0.02	2.92	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-4.05	-2.19	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-4.05	-2.19	0.00	0.00	0.06	0.03	-6.15	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-6.43	-3.47	0.00	0.00	0.09	0.05	-9.76	
TOT	-6.43	0.00	0.00	0.00	0.09	0.05	-6.29	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-6.43	-3.47	0.00	0.00	0.09	0.05	-9.76	
TOT	-6.43	0.00	0.00	0.00	0.09	0.05	-6.29	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	2.22	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-4.12	-2.22	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
<hr/>								
ADJ	-0.23	2.22	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.12	-2.22	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.29	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-5.73	-1.29	0.00	0.00	0.07	0.04	-6.91	
TOT	-6.75	0.00	0.00	0.00	0.07	0.04	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.38	-3.99	0.00	0.00	0.11	0.06	-11.20	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
ADJ	-1.02	5.28	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-13.11	-5.28	0.00	0.00	0.18	0.10	-18.11	
TOT	-14.13	0.00	0.00	0.00	0.18	0.10	-13.85	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.92	-1.04	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.88	-0.61	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.88	-0.61	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.03	-1.09	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	1.97	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-3.66	-1.97	0.00	0.00	0.06	0.03	-5.54	
TOT	-8.37	0.00	0.00	0.00	0.06	0.03	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-4.93	-2.66	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.93	0.00	0.00	0.00	0.08	0.03	-4.82	
ADJ	-4.71	4.63	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-8.59	-4.63	0.00	0.00	0.14	0.06	-13.02	
TOT	-13.30	0.00	0.00	0.00	0.14	0.06	-13.10	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-7.81	-1.57	0.00	0.00	0.10	0.05	-9.23	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-7.81	-1.57	0.00	0.00	0.10	0.05	-9.23	
TOT	-7.81	0.00	0.00	0.00	0.10	0.05	-7.66	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.77	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	5.13	2.77	0.00	0.00	-0.08	-0.04	7.78	
TOT	5.13	0.00	0.00	0.00	-0.08	-0.04	5.01	
ADJ	0.00	-2.77	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	5.13	2.77	0.00	0.00	-0.08	-0.04	7.78	
TOT	5.13	0.00	0.00	0.00	-0.08	-0.04	5.01	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.69	68.58	0.00	0.00	0.00	0.00	51.89	ST L COMM COLL
PAY	-149.15	-68.58	0.00	0.00	2.18	1.09	-214.46	
TOT	-165.84	0.00	0.00	0.00	2.18	1.09	-162.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.18	0.00	0.00	0.00	0.00	101.18	ST L COMM COLL
PAY	-190.10	-101.18	0.00	0.00	2.91	1.46	-286.91	
TOT	-190.10	0.00	0.00	0.00	2.91	1.46	-185.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	ST L COMM COLL
PAY	4,228.40	-17.28	0.00	0.00	-42.11	-21.05	4,147.96	
TOT	4,228.40	0.00	0.00	0.00	-42.11	-21.05	4,165.24	
<hr/>								
ADJ	-16.69	187.04	0.00	0.00	0.00	0.00	170.35	AUTH TOTAL
PAY	3,889.15	-187.04	0.00	0.00	-37.02	-18.50	3,646.59	
TOT	3,872.46	0.00	0.00	0.00	-37.02	-18.50	3,816.94	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.83	315.62	0.00	0.00	0.00	0.00	238.79	SPEC SCH DIST
PAY	-686.38	-315.62	0.00	0.00	10.02	5.01	-986.97	
TOT	-763.21	0.00	0.00	0.00	10.02	5.01	-748.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	465.57	0.00	0.00	0.00	0.00	465.57	SPEC SCH DIST
PAY	-874.68	-465.57	0.00	0.00	13.41	6.70	-1,320.14	
TOT	-874.68	0.00	0.00	0.00	13.41	6.70	-854.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.03	0.00	0.00	0.00	0.00	42.03	SPEC SCH DIST
PAY	10,282.98	-42.03	0.00	0.00	-102.41	-51.20	10,087.34	
TOT	10,282.98	0.00	0.00	0.00	-102.41	-51.20	10,129.37	
<hr/>								
ADJ	-76.83	823.22	0.00	0.00	0.00	0.00	746.39	AUTH TOTAL
PAY	8,721.92	-823.22	0.00	0.00	-78.98	-39.49	7,780.23	
TOT	8,645.09	0.00	0.00	0.00	-78.98	-39.49	8,526.62	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.37	83.64	0.00	0.00	0.00	0.00	63.27	MET ZOO MUS DIST
PAY	-182.02	-83.64	0.00	0.00	2.66	1.33	-261.67	
TOT	-202.39	0.00	0.00	0.00	2.66	1.33	-198.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.44	0.00	0.00	0.00	0.00	123.44	MET ZOO MUS DIST
PAY	-231.90	-123.44	0.00	0.00	3.55	1.78	-350.01	
TOT	-231.90	0.00	0.00	0.00	3.55	1.78	-226.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	MET ZOO MUS DIST
PAY	4,558.26	-18.63	0.00	0.00	-45.39	-22.70	4,471.54	
TOT	4,558.26	0.00	0.00	0.00	-45.39	-22.70	4,490.17	
<hr/>								
ADJ	-20.37	225.71	0.00	0.00	0.00	0.00	205.34	AUTH TOTAL
PAY	4,144.34	-225.71	0.00	0.00	-39.18	-19.59	3,859.86	
TOT	4,123.97	0.00	0.00	0.00	-39.18	-19.59	4,065.20	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	44.42	0.00	0.00	0.00	0.00	36.23	COUNTY LIBRARY
PAY	-97.39	-44.42	0.00	0.00	1.41	0.71	-139.69	
TOT	-105.58	0.00	0.00	0.00	1.41	0.71	-103.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.70	0.00	0.00	0.00	0.00	85.70	COUNTY LIBRARY
PAY	-160.83	-85.70	0.00	0.00	2.47	1.23	-242.83	
TOT	-160.83	0.00	0.00	0.00	2.47	1.23	-157.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	COUNTY LIBRARY
PAY	3,474.92	-14.20	0.00	0.00	-34.61	-17.30	3,408.81	
TOT	3,474.92	0.00	0.00	0.00	-34.61	-17.30	3,423.01	
<hr/>								
ADJ	-8.19	144.32	0.00	0.00	0.00	0.00	136.13	AUTH TOTAL
PAY	3,216.70	-144.32	0.00	0.00	-30.73	-15.36	3,026.29	
TOT	3,208.51	0.00	0.00	0.00	-30.73	-15.36	3,162.42	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	4.66	0.00	0.00	0.00	0.00	4.18	FERGUSON LIBRARY
PAY	-8.62	-4.66	0.00	0.00	0.14	0.06	-13.08	
TOT	-9.10	0.00	0.00	0.00	0.14	0.06	-8.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	28.84	-0.12	0.00	0.00	-0.29	-0.14	28.29	
TOT	28.84	0.00	0.00	0.00	-0.29	-0.14	28.41	
<hr/>								
ADJ	-0.48	4.78	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	20.22	-4.78	0.00	0.00	-0.15	-0.08	15.21	
TOT	19.74	0.00	0.00	0.00	-0.15	-0.08	19.51	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	SCH-AFFTON
PAY	-26.45	-14.28	0.00	0.00	0.40	0.20	-40.13	
TOT	-26.45	0.00	0.00	0.00	0.40	0.20	-25.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SCH-AFFTON
PAY	706.07	-2.89	0.00	0.00	-7.03	-3.52	692.63	
TOT	706.07	0.00	0.00	0.00	-7.03	-3.52	695.52	
<hr/>								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	679.62	-17.17	0.00	0.00	-6.63	-3.32	652.50	
TOT	679.62	0.00	0.00	0.00	-6.63	-3.32	669.67	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.77	0.00	0.00	0.00	0.00	60.77	SCH-BAYLESS
PAY	-112.54	-60.77	0.00	0.00	1.74	0.86	-170.71	
TOT	-112.54	0.00	0.00	0.00	1.74	0.86	-109.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-BAYLESS
PAY	85.85	-0.35	0.00	0.00	-0.86	-0.43	84.21	
TOT	85.85	0.00	0.00	0.00	-0.86	-0.43	84.56	
<hr/>								
ADJ	0.00	61.12	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-26.69	-61.12	0.00	0.00	0.88	0.43	-86.50	
TOT	-26.69	0.00	0.00	0.00	0.88	0.43	-25.38	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-55.69	0.00	0.00	0.00	0.00	-55.69	SCH-BRENTWOOD
PAY	103.13	55.69	0.00	0.00	-1.59	-0.80	156.43	
TOT	103.13	0.00	0.00	0.00	-1.59	-0.80	100.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	SCH-BRENTWOOD
PAY	1,888.04	-7.72	0.00	0.00	-18.80	-9.40	1,852.12	
TOT	1,888.04	0.00	0.00	0.00	-18.80	-9.40	1,859.84	
<hr/>								
ADJ	0.00	-47.97	0.00	0.00	0.00	0.00	-47.97	AUTH TOTAL
PAY	1,991.17	47.97	0.00	0.00	-20.39	-10.20	2,008.55	
TOT	1,991.17	0.00	0.00	0.00	-20.39	-10.20	1,960.58	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.26	0.00	0.00	0.00	0.00	83.26	SCH-CLAYTON
PAY	-154.19	-83.26	0.00	0.00	2.37	1.19	-233.89	
TOT	-154.19	0.00	0.00	0.00	2.37	1.19	-150.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	SCH-CLAYTON
PAY	1,575.67	-6.44	0.00	0.00	-15.70	-7.85	1,545.68	
TOT	1,575.67	0.00	0.00	0.00	-15.70	-7.85	1,552.12	
<hr/>								
ADJ	0.00	89.70	0.00	0.00	0.00	0.00	89.70	AUTH TOTAL
PAY	1,421.48	-89.70	0.00	0.00	-13.33	-6.66	1,311.79	
TOT	1,421.48	0.00	0.00	0.00	-13.33	-6.66	1,401.49	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.06	0.00	0.00	0.00	0.00	25.06	SCH-PARKWAY
PAY	-218.34	-25.06	0.00	0.00	2.43	1.22	-239.75	
TOT	-218.34	0.00	0.00	0.00	2.43	1.22	-214.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	SCH-PARKWAY
PAY	7,648.89	-31.27	0.00	0.00	-76.18	-38.08	7,503.36	
TOT	7,648.89	0.00	0.00	0.00	-76.18	-38.08	7,534.63	
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	7,430.55	-56.33	0.00	0.00	-73.75	-36.86	7,263.61	
TOT	7,430.55	0.00	0.00	0.00	-73.75	-36.86	7,319.94	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	149.90	0.00	0.00	0.00	0.00	149.90	SCH-ROCKWOOD
PAY	-277.59	-149.90	0.00	0.00	4.28	2.14	-421.07	
TOT	-277.59	0.00	0.00	0.00	4.28	2.14	-271.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.53	0.00	0.00	0.00	0.00	72.53	SCH-ROCKWOOD
PAY	17,744.21	-72.53	0.00	0.00	-176.71	-88.36	17,406.61	
TOT	17,744.21	0.00	0.00	0.00	-176.71	-88.36	17,479.14	
ADJ	0.00	222.43	0.00	0.00	0.00	0.00	222.43	AUTH TOTAL
PAY	17,466.62	-222.43	0.00	0.00	-172.43	-86.22	16,985.54	
TOT	17,466.62	0.00	0.00	0.00	-172.43	-86.22	17,207.97	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.27	136.36	0.00	0.00	0.00	0.00	-86.91	SCH-FERG-FLOR
PAY	-252.55	-136.36	0.00	0.00	3.89	1.94	-383.08	
TOT	-475.82	0.00	0.00	0.00	3.89	1.94	-469.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.90	0.00	0.00	0.00	0.00	308.90	SCH-FERG-FLOR
PAY	-572.04	-308.90	0.00	0.00	8.81	4.40	-867.73	
TOT	-572.04	0.00	0.00	0.00	8.81	4.40	-558.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.25	0.00	0.00	0.00	0.00	69.25	SCH-FERG-FLOR
PAY	16,941.54	-69.25	0.00	0.00	-168.73	-84.36	16,619.20	
TOT	16,941.54	0.00	0.00	0.00	-168.73	-84.36	16,688.45	
<hr/>								
ADJ	-223.27	514.51	0.00	0.00	0.00	0.00	291.24	AUTH TOTAL
PAY	16,116.95	-514.51	0.00	0.00	-156.03	-78.02	15,368.39	
TOT	15,893.68	0.00	0.00	0.00	-156.03	-78.02	15,659.63	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	4.33	-0.02	0.00	0.00	-0.04	-0.02	4.25	
TOT	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	4.33	-0.02	0.00	0.00	-0.04	-0.02	4.25	
TOT	4.33	0.00	0.00	0.00	-0.04	-0.02	4.27	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-HANCOCK
PAY	893.31	-3.65	0.00	0.00	-8.89	-4.45	876.32	
TOT	893.31	0.00	0.00	0.00	-8.89	-4.45	879.97	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	893.31	-3.65	0.00	0.00	-8.89	-4.45	876.32	
TOT	893.31	0.00	0.00	0.00	-8.89	-4.45	879.97	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.22	71.17	0.00	0.00	0.00	0.00	14.95	SCH-JENNINGS
PAY	-316.44	-71.17	0.00	0.00	3.87	1.94	-381.80	
TOT	-372.66	0.00	0.00	0.00	3.87	1.94	-366.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.27	0.00	0.00	0.00	0.00	248.27	SCH-JENNINGS
PAY	-459.76	-248.27	0.00	0.00	7.08	3.54	-697.41	
TOT	-459.76	0.00	0.00	0.00	7.08	3.54	-449.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SCH-JENNINGS
PAY	510.96	-2.09	0.00	0.00	-5.09	-2.54	501.24	
TOT	510.96	0.00	0.00	0.00	-5.09	-2.54	503.33	
<hr/>								
ADJ	-56.22	321.53	0.00	0.00	0.00	0.00	265.31	AUTH TOTAL
PAY	-265.24	-321.53	0.00	0.00	5.86	2.94	-577.97	
TOT	-321.46	0.00	0.00	0.00	5.86	2.94	-312.66	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.02	0.59	0.00	0.00	0.00	0.00	-83.43	SCH-KIRKWOOD
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-85.67	0.00	0.00	0.00	0.03	0.01	-85.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	SCH-KIRKWOOD
PAY	2,966.61	-12.13	0.00	0.00	-29.55	-14.77	2,910.16	
TOT	2,966.61	0.00	0.00	0.00	-29.55	-14.77	2,922.29	
<hr/>								
ADJ	-84.02	12.72	0.00	0.00	0.00	0.00	-71.30	AUTH TOTAL
PAY	2,964.96	-12.72	0.00	0.00	-29.52	-14.76	2,907.96	
TOT	2,880.94	0.00	0.00	0.00	-29.52	-14.76	2,836.66	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	SCH-LADUE
PAY	2,515.68	-10.28	0.00	0.00	-25.06	-12.53	2,467.81	
TOT	2,515.68	0.00	0.00	0.00	-25.06	-12.53	2,478.09	
<hr/>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	2,515.68	-10.28	0.00	0.00	-25.06	-12.53	2,467.81	
TOT	2,515.68	0.00	0.00	0.00	-25.06	-12.53	2,478.09	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.07	0.00	0.00	0.00	0.00	59.07	SCH-MAPLEWOOD
PAY	-109.39	-59.07	0.00	0.00	1.68	0.85	-165.93	
TOT	-109.39	0.00	0.00	0.00	1.68	0.85	-106.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SCH-MAPLEWOOD
PAY	1,835.66	-7.50	0.00	0.00	-18.28	-9.14	1,800.74	
TOT	1,835.66	0.00	0.00	0.00	-18.28	-9.14	1,808.24	
<hr/>								
ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	AUTH TOTAL
PAY	1,726.27	-66.57	0.00	0.00	-16.60	-8.29	1,634.81	
TOT	1,726.27	0.00	0.00	0.00	-16.60	-8.29	1,701.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	172.93	0.00	0.00	0.00	0.00	172.93	SCH-MEHLVILLE
PAY	-320.25	-172.93	0.00	0.00	4.93	2.46	-485.79	
TOT	-320.25	0.00	0.00	0.00	4.93	2.46	-312.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	SCH-MEHLVILLE
PAY	2,627.19	-10.74	0.00	0.00	-26.16	-13.09	2,577.20	
TOT	2,627.19	0.00	0.00	0.00	-26.16	-13.09	2,587.94	
<hr/>								
ADJ	0.00	183.67	0.00	0.00	0.00	0.00	183.67	AUTH TOTAL
PAY	2,306.94	-183.67	0.00	0.00	-21.23	-10.63	2,091.41	
TOT	2,306.94	0.00	0.00	0.00	-21.23	-10.63	2,275.08	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.87	0.00	0.00	0.00	0.00	103.87	SCH-NORMANDY
PAY	-298.76	-103.87	0.00	0.00	4.03	2.01	-396.59	
TOT	-298.76	0.00	0.00	0.00	4.03	2.01	-292.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,305.16	0.00	0.00	0.00	0.00	2,305.16	SCH-NORMANDY
PAY	-4,347.75	-2,305.16	0.00	0.00	66.53	33.27	-6,553.11	
TOT	-4,347.75	0.00	0.00	0.00	66.53	33.27	-4,247.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-NORMANDY
PAY	809.24	-3.31	0.00	0.00	-8.06	-4.03	793.84	
TOT	809.24	0.00	0.00	0.00	-8.06	-4.03	797.15	
<hr/>								
ADJ	0.00	2,412.34	0.00	0.00	0.00	0.00	2,412.34	AUTH TOTAL
PAY	-3,837.27	-2,412.34	0.00	0.00	62.50	31.25	-6,155.86	
TOT	-3,837.27	0.00	0.00	0.00	62.50	31.25	-3,743.52	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.97	0.00	0.00	0.00	0.00	129.97	SCH-PATTONVILLE
PAY	-240.68	-129.97	0.00	0.00	3.71	1.85	-365.09	
TOT	-240.68	0.00	0.00	0.00	3.71	1.85	-235.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	SCH-PATTONVILLE
PAY	11,889.61	-48.60	0.00	0.00	-118.41	-59.21	11,663.39	
TOT	11,889.61	0.00	0.00	0.00	-118.41	-59.21	11,711.99	
<hr/>								
ADJ	0.00	178.57	0.00	0.00	0.00	0.00	178.57	AUTH TOTAL
PAY	11,648.93	-178.57	0.00	0.00	-114.70	-57.36	11,298.30	
TOT	11,648.93	0.00	0.00	0.00	-114.70	-57.36	11,476.87	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	SCH-RITENOUR
PAY	-61.21	-29.46	0.00	0.00	0.90	0.46	-89.31	
TOT	-61.21	0.00	0.00	0.00	0.90	0.46	-59.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	SCH-RITENOUR
PAY	2,535.42	-10.36	0.00	0.00	-25.25	-12.63	2,487.18	
TOT	2,535.42	0.00	0.00	0.00	-25.25	-12.63	2,497.54	
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	2,474.21	-39.82	0.00	0.00	-24.35	-12.17	2,397.87	
TOT	2,474.21	0.00	0.00	0.00	-24.35	-12.17	2,437.69	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.06	0.00	0.00	0.00	0.00	178.06	SCH-RIVERVIEW GRNS
PAY	-368.54	-178.06	0.00	0.00	5.47	2.73	-538.40	
TOT	-368.54	0.00	0.00	0.00	5.47	2.73	-360.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-RIVERVIEW GRNS
PAY	201.87	-0.83	0.00	0.00	-2.01	-1.01	198.02	
TOT	201.87	0.00	0.00	0.00	-2.01	-1.01	198.85	
ADJ	0.00	178.89	0.00	0.00	0.00	0.00	178.89	AUTH TOTAL
PAY	-166.67	-178.89	0.00	0.00	3.46	1.72	-340.38	
TOT	-166.67	0.00	0.00	0.00	3.46	1.72	-161.49	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	SCH-UNIVERSITY CTY
TOT	-11.14	0.00	0.00	0.00	0.00	0.00	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SCH-UNIVERSITY CTY
PAY	931.07	-3.81	0.00	0.00	-9.27	-4.64	913.35	
TOT	931.07	0.00	0.00	0.00	-9.27	-4.64	917.16	
ADJ	-11.14	3.81	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	931.07	-3.81	0.00	0.00	-9.27	-4.64	913.35	
TOT	919.93	0.00	0.00	0.00	-9.27	-4.64	906.02	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SCH-VALLEY PARK
PAY	1,167.39	-4.77	0.00	0.00	-11.62	-5.82	1,145.18	
TOT	1,167.39	0.00	0.00	0.00	-11.62	-5.82	1,149.95	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	1,167.39	-4.77	0.00	0.00	-11.62	-5.82	1,145.18	
TOT	1,167.39	0.00	0.00	0.00	-11.62	-5.82	1,149.95	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	SCH-WEBSTER GROVES
PAY	1,958.45	-8.01	0.00	0.00	-19.50	-9.75	1,921.19	
TOT	1,958.45	0.00	0.00	0.00	-19.50	-9.75	1,929.20	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	1,958.45	-8.01	0.00	0.00	-19.50	-9.75	1,921.19	
TOT	1,958.45	0.00	0.00	0.00	-19.50	-9.75	1,929.20	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.75	0.00	0.00	0.00	0.00	102.75	SCH-LINDBERGH
PAY	-190.28	-102.75	0.00	0.00	2.93	1.46	-288.64	
TOT	-190.28	0.00	0.00	0.00	2.93	1.46	-185.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	SCH-LINDBERGH
PAY	3,163.54	-12.93	0.00	0.00	-31.51	-15.76	3,103.34	
TOT	3,163.54	0.00	0.00	0.00	-31.51	-15.76	3,116.27	
<hr/>								
ADJ	0.00	115.68	0.00	0.00	0.00	0.00	115.68	AUTH TOTAL
PAY	2,973.26	-115.68	0.00	0.00	-28.58	-14.30	2,814.70	
TOT	2,973.26	0.00	0.00	0.00	-28.58	-14.30	2,930.38	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.76	321.18	0.00	0.00	0.00	0.00	303.42	SCH-HAZELWOOD
PAY	-601.79	-321.18	0.00	0.00	9.23	4.62	-909.12	
TOT	-619.55	0.00	0.00	0.00	9.23	4.62	-605.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.20	0.00	0.00	0.00	0.00	41.20	SCH-HAZELWOOD
PAY	10,078.38	-41.20	0.00	0.00	-100.37	-50.18	9,886.63	
TOT	10,078.38	0.00	0.00	0.00	-100.37	-50.18	9,927.83	
ADJ	-17.76	362.38	0.00	0.00	0.00	0.00	344.62	AUTH TOTAL
PAY	9,476.59	-362.38	0.00	0.00	-91.14	-45.56	8,977.51	
TOT	9,458.83	0.00	0.00	0.00	-91.14	-45.56	9,322.13	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	11.18	0.00	0.00	0.00	0.00	6.54	METRO SEWER DIST
PAY	-24.43	-11.18	0.00	0.00	0.35	0.18	-35.08	
TOT	-29.07	0.00	0.00	0.00	0.35	0.18	-28.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	METRO SEWER DIST
PAY	-54.85	-29.20	0.00	0.00	0.84	0.42	-82.79	
TOT	-54.85	0.00	0.00	0.00	0.84	0.42	-53.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	METRO SEWER DIST
PAY	964.00	-3.94	0.00	0.00	-9.60	-4.80	945.66	
TOT	964.00	0.00	0.00	0.00	-9.60	-4.80	949.60	
ADJ	-4.64	44.32	0.00	0.00	0.00	0.00	39.68	AUTH TOTAL
PAY	884.72	-44.32	0.00	0.00	-8.41	-4.20	827.79	
TOT	880.08	0.00	0.00	0.00	-8.41	-4.20	867.47	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	2.51	0.00	0.00	0.00	0.00	2.46	MSD EXTENSION
PAY	-5.46	-2.51	0.00	0.00	0.08	0.04	-7.85	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	MSD EXTENSION
PAY	193.51	-0.79	0.00	0.00	-1.93	-0.97	189.82	
TOT	193.51	0.00	0.00	0.00	-1.93	-0.97	190.61	
ADJ	-0.05	3.30	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	188.05	-3.30	0.00	0.00	-1.85	-0.93	181.97	
TOT	188.00	0.00	0.00	0.00	-1.85	-0.93	185.22	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	5.12	0.00	0.00	0.00	0.00	4.90	SEWR-MALINE CR
PAY	-9.47	-5.12	0.00	0.00	0.14	0.08	-14.37	
TOT	-9.69	0.00	0.00	0.00	0.14	0.08	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SEWR-MALINE CR
PAY	-6.65	-3.59	0.00	0.00	0.11	0.05	-10.08	
TOT	-6.65	0.00	0.00	0.00	0.11	0.05	-6.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MALINE CR
PAY	45.19	-0.18	0.00	0.00	-0.45	-0.23	44.33	
TOT	45.19	0.00	0.00	0.00	-0.45	-0.23	44.51	
ADJ	-0.22	8.89	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	29.07	-8.89	0.00	0.00	-0.20	-0.10	19.88	
TOT	28.85	0.00	0.00	0.00	-0.20	-0.10	28.55	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-NO. AFFTON
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	SEWR-NO. AFFTON
TOT	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.07	-1.17	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-GRAVOIS CR.
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-GRAVOIS CR.
PAY	118.13	-0.48	0.00	0.00	-1.18	-0.59	115.88	
TOT	118.13	0.00	0.00	0.00	-1.18	-0.59	116.36	
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	114.41	-2.49	0.00	0.00	-1.12	-0.56	110.24	
TOT	114.41	0.00	0.00	0.00	-1.12	-0.56	112.73	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	SEWR-WELLSTON
PAY	-66.79	-36.07	0.00	0.00	1.03	0.51	-101.32	
TOT	-66.79	0.00	0.00	0.00	1.03	0.51	-65.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WELLSTON
PAY	13.53	-0.06	0.00	0.00	-0.14	-0.07	13.26	
TOT	13.53	0.00	0.00	0.00	-0.14	-0.07	13.32	
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-53.26	-36.13	0.00	0.00	0.89	0.44	-88.06	
TOT	-53.26	0.00	0.00	0.00	0.89	0.44	-51.93	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WATKINS CR
PAY	-0.78	-0.42	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	1.90	-0.01	0.00	0.00	-0.02	-0.01	1.86	
TOT	1.90	0.00	0.00	0.00	-0.02	-0.01	1.87	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	1.12	-0.43	0.00	0.00	-0.01	-0.01	0.67	
TOT	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	SEWR-LORETTA-JOP
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<hr/>								
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.41	0.00	0.00	0.00	0.00	0.23	SEWR-U.CTY STORM
PAY	-0.75	-0.41	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-U.CTY STORM
PAY	123.46	-0.50	0.00	0.00	-1.22	-0.62	121.12	
TOT	123.46	0.00	0.00	0.00	-1.22	-0.62	121.62	
<hr/>								
ADJ	-0.18	0.91	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	122.71	-0.91	0.00	0.00	-1.21	-0.62	119.97	
TOT	122.53	0.00	0.00	0.00	-1.21	-0.62	120.70	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	3.14	0.00	0.00	0.00	0.00	-1.07	SEWR-COLD WATER
PAY	-5.99	-3.14	0.00	0.00	0.09	0.05	-8.99	
TOT	-10.20	0.00	0.00	0.00	0.09	0.05	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-COLD WATER
PAY	-4.70	-2.54	0.00	0.00	0.08	0.03	-7.13	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	SEWR-COLD WATER
PAY	341.03	-1.39	0.00	0.00	-3.40	-1.70	334.54	
TOT	341.03	0.00	0.00	0.00	-3.40	-1.70	335.93	
<hr/>								
ADJ	-4.21	7.07	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	330.34	-7.07	0.00	0.00	-3.23	-1.62	318.42	
TOT	326.13	0.00	0.00	0.00	-3.23	-1.62	321.28	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.01	0.00	0.00	0.00	0.00	-1.18	SEWR-SUGAR CREEK
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SUGAR CREEK
PAY	18.90	-0.08	0.00	0.00	-0.19	-0.09	18.54	
TOT	18.90	0.00	0.00	0.00	-0.19	-0.09	18.62	
<hr/>								
ADJ	-1.19	0.09	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	18.88	-0.09	0.00	0.00	-0.19	-0.09	18.51	
TOT	17.69	0.00	0.00	0.00	-0.19	-0.09	17.41	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-DEER CREEK
PAY	-1.95	-1.06	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-DEER CREEK
PAY	188.50	-0.77	0.00	0.00	-1.88	-0.94	184.91	
TOT	188.50	0.00	0.00	0.00	-1.88	-0.94	185.68	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	186.55	-1.83	0.00	0.00	-1.85	-0.92	181.95	
TOT	186.55	0.00	0.00	0.00	-1.85	-0.92	183.78	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	2.00	-0.01	0.00	0.00	-0.02	-0.01	1.96	
TOT	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	2.00	-0.01	0.00	0.00	-0.02	-0.01	1.96	
TOT	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SEMINARY
PAY	11.28	-0.05	0.00	0.00	-0.11	-0.06	11.06	
TOT	11.28	0.00	0.00	0.00	-0.11	-0.06	11.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	11.28	-0.05	0.00	0.00	-0.11	-0.06	11.06	
TOT	11.28	0.00	0.00	0.00	-0.11	-0.06	11.11	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	FIRE-AFFTON
PAY	-33.57	-18.13	0.00	0.00	0.52	0.26	-50.92	
TOT	-33.57	0.00	0.00	0.00	0.52	0.26	-32.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-AFFTON
PAY	126.94	-0.52	0.00	0.00	-1.26	-0.63	124.53	
TOT	126.94	0.00	0.00	0.00	-1.26	-0.63	125.05	
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	93.37	-18.65	0.00	0.00	-0.74	-0.37	73.61	
TOT	93.37	0.00	0.00	0.00	-0.74	-0.37	92.26	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	FIRE-KINLOCH
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
PAY	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	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-LEMAY
PAY	255.39	-1.04	0.00	0.00	-2.54	-1.27	250.54	
TOT	255.39	0.00	0.00	0.00	-2.54	-1.27	251.58	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	255.39	-1.04	0.00	0.00	-2.54	-1.27	250.54	
TOT	255.39	0.00	0.00	0.00	-2.54	-1.27	251.58	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.33	0.00	0.00	0.00	0.00	71.33	FIRE-METRO NORTH
PAY	-132.10	-71.33	0.00	0.00	2.03	1.02	-200.38	
TOT	-132.10	0.00	0.00	0.00	2.03	1.02	-129.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-METRO NORTH
PAY	20.11	-0.08	0.00	0.00	-0.20	-0.10	19.73	
TOT	20.11	0.00	0.00	0.00	-0.20	-0.10	19.81	
<hr/>								
ADJ	0.00	71.41	0.00	0.00	0.00	0.00	71.41	AUTH TOTAL
PAY	-111.99	-71.41	0.00	0.00	1.83	0.92	-180.65	
TOT	-111.99	0.00	0.00	0.00	1.83	0.92	-109.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	FIRE-RIVERVIEW
PAY	-30.42	-8.46	0.00	0.00	0.38	0.19	-38.31	
TOT	-30.42	0.00	0.00	0.00	0.38	0.19	-29.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-RIVERVIEW
PAY	32.47	-0.13	0.00	0.00	-0.32	-0.16	31.86	
TOT	32.47	0.00	0.00	0.00	-0.32	-0.16	31.99	
<hr/>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	2.05	-8.59	0.00	0.00	0.06	0.03	-6.45	
TOT	2.05	0.00	0.00	0.00	0.06	0.03	2.14	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	FIRE-NORTHEAST AMBU
PAY	-90.21	-31.37	0.00	0.00	1.21	0.61	-119.76	
TOT	-90.21	0.00	0.00	0.00	1.21	0.61	-88.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	FIRE-NORTHEAST AMBU
TOT	-23.93	0.00	0.00	0.00	0.24	0.12	-23.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-NORTHEAST AMBU
PAY	28.48	-0.12	0.00	0.00	-0.28	-0.14	27.94	
TOT	28.48	0.00	0.00	0.00	-0.28	-0.14	28.06	
<hr/>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-85.66	-31.49	0.00	0.00	1.17	0.59	-115.39	
TOT	-85.66	0.00	0.00	0.00	1.17	0.59	-83.90	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	FIRE-FLORISSANT V
PAY	-21.53	-11.63	0.00	0.00	0.34	0.17	-32.65	
TOT	-21.53	0.00	0.00	0.00	0.34	0.17	-21.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	FIRE-FLORISSANT V
PAY	198.77	-0.81	0.00	0.00	-1.98	-0.99	194.99	
TOT	198.77	0.00	0.00	0.00	-1.98	-0.99	195.80	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	177.24	-12.44	0.00	0.00	-1.64	-0.82	162.34	
TOT	177.24	0.00	0.00	0.00	-1.64	-0.82	174.78	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	FIRE-ROBERTSON
PAY	449.65	-1.84	0.00	0.00	-4.48	-2.24	441.09	
TOT	449.65	0.00	0.00	0.00	-4.48	-2.24	442.93	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	449.65	-1.84	0.00	0.00	-4.48	-2.24	441.09	
TOT	449.65	0.00	0.00	0.00	-4.48	-2.24	442.93	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	FIRE-MID COUNTY
PAY	-20.16	-10.89	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.16	0.00	0.00	0.00	0.31	0.15	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	901.81	0.00	0.00	0.00	0.00	901.81	FIRE-MID COUNTY
PAY	-1,670.02	-901.81	0.00	0.00	25.72	12.86	-2,533.25	
TOT	-1,670.02	0.00	0.00	0.00	25.72	12.86	-1,631.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	FIRE-MID COUNTY
PAY	550.62	-2.25	0.00	0.00	-5.49	-2.74	540.14	
TOT	550.62	0.00	0.00	0.00	-5.49	-2.74	542.39	
<hr/>								
ADJ	0.00	914.95	0.00	0.00	0.00	0.00	914.95	AUTH TOTAL
PAY	-1,139.56	-914.95	0.00	0.00	20.54	10.27	-2,023.70	
TOT	-1,139.56	0.00	0.00	0.00	20.54	10.27	-1,108.75	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	FIRE-PATTONVILLE
PAY	1,156.12	-4.73	0.00	0.00	-11.51	-5.76	1,134.12	
TOT	1,156.12	0.00	0.00	0.00	-11.51	-5.76	1,138.85	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	1,156.12	-4.73	0.00	0.00	-11.51	-5.76	1,134.12	
TOT	1,156.12	0.00	0.00	0.00	-11.51	-5.76	1,138.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	FIRE-MARYLAND HTS
PAY	-76.03	-41.06	0.00	0.00	1.17	0.59	-115.33	
TOT	-76.03	0.00	0.00	0.00	1.17	0.59	-74.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-MARYLAND HTS
PAY	792.30	-3.24	0.00	0.00	-7.89	-3.94	777.23	
TOT	792.30	0.00	0.00	0.00	-7.89	-3.94	780.47	
ADJ	0.00	44.30	0.00	0.00	0.00	0.00	44.30	AUTH TOTAL
PAY	716.27	-44.30	0.00	0.00	-6.72	-3.35	661.90	
TOT	716.27	0.00	0.00	0.00	-6.72	-3.35	706.20	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-COMMUNITY
PAY	-8.90	-3.33	0.00	0.00	0.12	0.06	-12.05	
TOT	-8.90	0.00	0.00	0.00	0.12	0.06	-8.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-COMMUNITY
PAY	371.61	-1.52	0.00	0.00	-3.70	-1.85	364.54	
TOT	371.61	0.00	0.00	0.00	-3.70	-1.85	366.06	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	362.71	-4.85	0.00	0.00	-3.58	-1.79	352.49	
TOT	362.71	0.00	0.00	0.00	-3.58	-1.79	357.34	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	FIRE-SPANISH LAKE
PAY	-34.38	-7.95	0.00	0.00	0.42	0.21	-41.70	
TOT	-34.38	0.00	0.00	0.00	0.42	0.21	-33.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	22.80	-0.09	0.00	0.00	-0.23	-0.11	22.37	
TOT	22.80	0.00	0.00	0.00	-0.23	-0.11	22.46	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-11.58	-8.04	0.00	0.00	0.19	0.10	-19.33	
TOT	-11.58	0.00	0.00	0.00	0.19	0.10	-11.29	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	FIRE-BLACK JACK
PAY	-37.12	-25.95	0.00	0.00	0.63	0.32	-62.12	
TOT	-37.12	0.00	0.00	0.00	0.63	0.32	-36.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-BLACK JACK
PAY	119.30	-0.49	0.00	0.00	-1.19	-0.60	117.02	
TOT	119.30	0.00	0.00	0.00	-1.19	-0.60	117.51	
<hr/>								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	82.18	-26.44	0.00	0.00	-0.56	-0.28	54.90	
TOT	82.18	0.00	0.00	0.00	-0.56	-0.28	81.34	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	FIRE-MEHLVILLE
PAY	-68.79	-37.15	0.00	0.00	1.06	0.53	-104.35	
TOT	-68.79	0.00	0.00	0.00	1.06	0.53	-67.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	FIRE-MEHLVILLE
PAY	903.88	-3.69	0.00	0.00	-9.00	-4.50	886.69	
TOT	903.88	0.00	0.00	0.00	-9.00	-4.50	890.38	
ADJ	0.00	40.84	0.00	0.00	0.00	0.00	40.84	AUTH TOTAL
PAY	835.09	-40.84	0.00	0.00	-7.94	-3.97	782.34	
TOT	835.09	0.00	0.00	0.00	-7.94	-3.97	823.18	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-WEST OVERLAND
PAY	280.33	-1.15	0.00	0.00	-2.79	-1.39	275.00	
TOT	280.33	0.00	0.00	0.00	-2.79	-1.39	276.15	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	280.33	-1.15	0.00	0.00	-2.79	-1.39	275.00	
TOT	280.33	0.00	0.00	0.00	-2.79	-1.39	276.15	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.17	0.00	0.00	0.00	0.00	38.17	FIRE-METRO WEST
PAY	-70.69	-38.17	0.00	0.00	1.09	0.54	-107.23	
TOT	-70.69	0.00	0.00	0.00	1.09	0.54	-69.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	FIRE-METRO WEST
PAY	618.01	-2.53	0.00	0.00	-6.15	-3.08	606.25	
TOT	618.01	0.00	0.00	0.00	-6.15	-3.08	608.78	
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	547.32	-40.70	0.00	0.00	-5.06	-2.54	499.02	
TOT	547.32	0.00	0.00	0.00	-5.06	-2.54	539.72	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	FIRE-MONARCH
PAY	-28.27	-17.74	0.00	0.00	0.46	0.23	-45.32	
TOT	-28.27	0.00	0.00	0.00	0.46	0.23	-27.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	FIRE-MONARCH
PAY	576.21	-2.36	0.00	0.00	-5.74	-2.87	565.24	
TOT	576.21	0.00	0.00	0.00	-5.74	-2.87	567.60	
<hr/>								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	547.94	-20.10	0.00	0.00	-5.28	-2.64	519.92	
TOT	547.94	0.00	0.00	0.00	-5.28	-2.64	540.02	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	FIRE-CREVE COEUR
PAY	-67.71	-13.61	0.00	0.00	0.82	0.41	-80.09	
TOT	-67.71	0.00	0.00	0.00	0.82	0.41	-66.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-CREVE COEUR
PAY	546.22	-2.23	0.00	0.00	-5.44	-2.72	535.83	
TOT	546.22	0.00	0.00	0.00	-5.44	-2.72	538.06	
<hr/>								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	478.51	-15.84	0.00	0.00	-4.62	-2.31	455.74	
TOT	478.51	0.00	0.00	0.00	-4.62	-2.31	471.58	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	FIRE-FENTON
PAY	1,682.39	-6.88	0.00	0.00	-16.75	-8.38	1,650.38	
TOT	1,682.39	0.00	0.00	0.00	-16.75	-8.38	1,657.26	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	1,682.39	-6.88	0.00	0.00	-16.75	-8.38	1,650.38	
TOT	1,682.39	0.00	0.00	0.00	-16.75	-8.38	1,657.26	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-WEST CO EMS
PAY	187.23	-0.77	0.00	0.00	-1.86	-0.94	183.66	
TOT	187.23	0.00	0.00	0.00	-1.86	-0.94	184.43	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	187.23	-0.77	0.00	0.00	-1.86	-0.94	183.66	
TOT	187.23	0.00	0.00	0.00	-1.86	-0.94	184.43	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-VALLEY PARK
PAY	210.08	-0.86	0.00	0.00	-2.09	-1.05	206.08	
TOT	210.08	0.00	0.00	0.00	-2.09	-1.05	206.94	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	210.08	-0.86	0.00	0.00	-2.09	-1.05	206.08	
TOT	210.08	0.00	0.00	0.00	-2.09	-1.05	206.94	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-EUREKA
PAY	46.21	-0.19	0.00	0.00	-0.46	-0.23	45.33	
TOT	46.21	0.00	0.00	0.00	-0.46	-0.23	45.52	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	46.21	-0.19	0.00	0.00	-0.46	-0.23	45.33	
TOT	46.21	0.00	0.00	0.00	-0.46	-0.23	45.52	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-CASTLE POINT
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.89	-1.02	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	47.64	-0.19	0.00	0.00	-0.48	-0.24	46.73	
TOT	47.64	0.00	0.00	0.00	-0.48	-0.24	46.92	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	47.64	-0.19	0.00	0.00	-0.48	-0.24	46.73	
TOT	47.64	0.00	0.00	0.00	-0.48	-0.24	46.92	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	LIGHT-WHEATON-COOK
TOT	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
<hr/>								
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	AUTH TOTAL
TOT	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	CTY-BERKELEY
PAY	-5.60	-3.03	0.00	0.00	0.09	0.05	-8.49	
TOT	-5.60	0.00	0.00	0.00	0.09	0.05	-5.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.13	0.00	0.00	0.00	0.00	36.13	CTY-BERKELEY
PAY	-66.90	-36.13	0.00	0.00	1.03	0.51	-101.49	
TOT	-66.90	0.00	0.00	0.00	1.03	0.51	-65.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-BERKELEY
PAY	69.55	-0.28	0.00	0.00	-0.70	-0.35	68.22	
TOT	69.55	0.00	0.00	0.00	-0.70	-0.35	68.50	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	AUTH TOTAL
PAY	-2.95	-39.44	0.00	-28.00	0.70	0.21	-69.48	
TOT	-2.95	0.00	0.00	-28.00	0.70	0.21	-30.04	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.64	0.00	0.00	0.00	0.00	-12.64	CTY-BRENTWOOD
PAY	23.40	12.64	0.00	0.00	-0.36	-0.18	35.50	
TOT	23.40	0.00	0.00	0.00	-0.36	-0.18	22.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
<hr/>								
ADJ	0.00	-12.64	0.00	0.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	23.40	12.64	0.00	5.00	-0.41	-0.18	40.45	
TOT	23.40	0.00	0.00	5.00	-0.41	-0.18	27.81	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-CLAYTON
PAY	-32.31	-17.45	0.00	0.00	0.49	0.25	-49.02	
TOT	-32.31	0.00	0.00	0.00	0.49	0.25	-31.57	
<hr/>								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-32.31	-17.45	0.00	0.00	0.49	0.25	-49.02	
TOT	-32.31	0.00	0.00	0.00	0.49	0.25	-31.57	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	9.71	-0.04	0.00	0.00	-0.10	-0.05	9.52	
TOT	9.71	0.00	0.00	0.00	-0.10	-0.05	9.56	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	9.71	-0.04	0.00	0.00	-0.10	-0.05	9.52	
TOT	9.71	0.00	0.00	0.00	-0.10	-0.05	9.56	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	28.79	0.00	0.00	0.00	0.00	25.80	CTY-FERGUSON
PAY	-53.31	-28.79	0.00	0.00	0.82	0.41	-80.87	
TOT	-56.30	0.00	0.00	0.00	0.82	0.41	-55.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-2.99	28.79	0.00	-2.50	0.00	0.00	23.30	AUTH TOTAL
PAY	-53.31	-28.79	0.00	-5.00	0.87	0.41	-85.82	
TOT	-56.30	0.00	0.00	-7.50	0.87	0.41	-62.52	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.08	15.29	0.00	0.00	0.00	0.00	3.21	CTY-JENNINGS
PAY	-68.01	-15.29	0.00	0.00	0.83	0.42	-82.05	
TOT	-80.09	0.00	0.00	0.00	0.83	0.42	-78.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.26	0.00	0.00	0.00	0.00	47.26	CTY-JENNINGS
PAY	-87.52	-47.26	0.00	0.00	1.35	0.68	-132.75	
TOT	-87.52	0.00	0.00	0.00	1.35	0.68	-85.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
ADJ	-12.08	62.55	0.00	-7.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-155.53	-62.55	0.00	-28.50	2.47	1.10	-243.01	
TOT	-167.61	0.00	0.00	-35.50	2.47	1.10	-199.54	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	CTY-KIRKWOOD
TOT	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-10.78	0.00	0.00	-8.00	0.00	0.00	-18.78	AUTH TOTAL
TOT	-10.78	0.00	0.00	-8.00	0.00	0.00	-18.78	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-LADUE
PAY	80.10	-0.33	0.00	0.00	-0.80	-0.40	78.57	
TOT	80.10	0.00	0.00	0.00	-0.80	-0.40	78.90	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	80.10	-0.33	0.00	0.00	-0.80	-0.40	78.57	
TOT	80.10	0.00	0.00	0.00	-0.80	-0.40	78.90	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	CTY-MAPLEWOOD
PAY	-22.52	-12.16	0.00	0.00	0.35	0.17	-34.16	
TOT	-22.52	0.00	0.00	0.00	0.35	0.17	-22.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-MAPLEWOOD
PAY	838.18	-3.43	0.00	0.00	-8.35	-4.17	822.23	
TOT	838.18	0.00	0.00	0.00	-8.35	-4.17	825.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	815.66	-15.59	0.00	-12.00	-7.88	-4.00	776.19	
TOT	815.66	0.00	0.00	-12.00	-7.88	-4.00	791.78	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	CTY-NORTHWOODS
TOT	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	
PAY	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	AUTH TOTAL
TOT	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-OVERLAND
PAY	-0.51	-0.12	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.51	-0.12	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	17.99	-0.07	0.00	0.00	-0.18	-0.09	17.65	
TOT	17.99	0.00	0.00	0.00	-0.18	-0.09	17.72	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	17.99	-0.07	0.00	0.00	-0.18	-0.09	17.65	
TOT	17.99	0.00	0.00	0.00	-0.18	-0.09	17.72	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-PINE LAWN
PAY	-7.05	-1.50	0.00	0.00	0.09	0.05	-8.41	
TOT	-7.05	0.00	0.00	0.00	0.09	0.05	-6.91	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-7.05	-1.50	0.00	0.00	0.09	0.05	-8.41	
TOT	-7.05	0.00	0.00	0.00	0.09	0.05	-6.91	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-UNIVERSITY CTY
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	5.86	-0.02	0.00	0.00	-0.06	-0.03	5.75	
TOT	5.86	0.00	0.00	0.00	-0.06	-0.03	5.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-1.73	0.02	0.00	-6.50	0.00	0.00	-8.21	AUTH TOTAL
PAY	5.86	-0.02	0.00	0.00	-0.06	-0.03	5.75	
TOT	4.13	0.00	0.00	-6.50	-0.06	-0.03	-2.46	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-VELDA CITY
PAY	-34.78	-18.78	0.00	0.00	0.54	0.26	-52.76	
TOT	-34.78	0.00	0.00	0.00	0.54	0.26	-33.98	
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-34.78	-18.78	0.00	0.00	0.54	0.26	-52.76	
TOT	-34.78	0.00	0.00	0.00	0.54	0.26	-33.98	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-VINITA PARK
PAY	-3.99	-2.16	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-VINITA PARK
PAY	109.42	-0.45	0.00	0.00	-1.09	-0.55	107.33	
TOT	109.42	0.00	0.00	0.00	-1.09	-0.55	107.78	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	105.43	-2.61	0.00	0.00	-1.03	-0.52	101.27	
TOT	105.43	0.00	0.00	0.00	-1.03	-0.52	103.88	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.82	18.34	0.00	0.00	0.00	0.00	-25.48	CTY-HAZELWOOD
PAY	-33.96	-18.34	0.00	0.00	0.52	0.26	-51.52	
TOT	-77.78	0.00	0.00	0.00	0.52	0.26	-77.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.10	0.00	0.00	0.00	0.00	25.10	CTY-HAZELWOOD
PAY	-46.48	-25.10	0.00	0.00	0.71	0.36	-70.51	
TOT	-46.48	0.00	0.00	0.00	0.71	0.36	-45.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-HAZELWOOD
PAY	722.22	-2.95	0.00	0.00	-7.19	-3.60	708.48	
TOT	722.22	0.00	0.00	0.00	-7.19	-3.60	711.43	
<hr/>								
ADJ	-43.82	46.39	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	641.78	-46.39	0.00	0.00	-5.96	-2.98	586.45	
TOT	597.96	0.00	0.00	0.00	-5.96	-2.98	589.02	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.94	0.00	0.00	0.00	0.00	117.94	CTY-PAGEDALE
PAY	-218.40	-117.94	0.00	0.00	3.36	1.68	-331.30	
TOT	-218.40	0.00	0.00	0.00	3.36	1.68	-213.36	
<hr/>								
ADJ	0.00	117.94	0.00	0.00	0.00	0.00	117.94	AUTH TOTAL
PAY	-218.40	-117.94	0.00	0.00	3.36	1.68	-331.30	
TOT	-218.40	0.00	0.00	0.00	3.36	1.68	-213.36	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-BELLEFONTAINE
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	ATTORNEY FEES
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
<hr/>								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-483.61	0.00	0.00	-483.61	
TOT	0.00	0.00	0.00	-603.61	0.00	0.00	-603.61	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-483.61	0.00	0.00	-483.61	
TOT	0.00	0.00	0.00	-603.61	0.00	0.00	-603.61	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	626.33	0.00	0.00	626.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	626.33	0.00	0.00	626.33	
<hr/>								
PAY	0.00	0.00	0.00	626.33	0.00	0.00	626.33	AUTH TOTAL
TOT	0.00	0.00	0.00	626.33	0.00	0.00	626.33	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,256.83	0.00	0.00	1,256.83	COMMISSION
TOT	0.00	0.00	0.00	1,256.83	0.00	0.00	1,256.83	
<hr/>								
PAY	0.00	0.00	0.00	1,256.83	0.00	0.00	1,256.83	AUTH TOTAL
TOT	0.00	0.00	0.00	1,256.83	0.00	0.00	1,256.83	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.24	43.42	0.00	0.00	0.00	0.00	62.66	ST. OF MISSOURI
PAY	-118.84	-43.42	0.00	0.00	1.62	0.00	-160.64	
TOT	-99.60	0.00	0.00	0.00	1.62	0.00	-97.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.93	0.00	0.00	0.00	0.00	91.93	ST. OF MISSOURI
PAY	-293.50	-91.93	0.00	0.00	3.86	0.00	-381.57	
TOT	-293.50	0.00	0.00	0.00	3.86	0.00	-289.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ST. OF MISSOURI
PAY	354.90	-4.85	0.00	0.00	-3.50	0.00	346.55	
TOT	354.90	0.00	0.00	0.00	-3.50	0.00	351.40	
<hr/>								
ADJ	19.24	140.20	0.00	0.00	0.00	0.00	159.44	AUTH TOTAL
PAY	-57.44	-140.20	0.00	0.00	1.98	0.00	-195.66	
TOT	-38.20	0.00	0.00	0.00	1.98	0.00	-36.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.32	289.34	0.00	0.00	0.00	0.00	417.66	COUNTY GENERAL
PAY	-791.33	-289.34	0.00	0.00	10.80	5.41	-1,064.46	
TOT	-663.01	0.00	0.00	0.00	10.80	5.41	-646.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.05	0.00	0.00	0.00	0.00	613.05	COUNTY GENERAL
PAY	-1,956.32	-613.05	0.00	0.00	25.69	12.85	-2,530.83	
TOT	-1,956.32	0.00	0.00	0.00	25.69	12.85	-1,917.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.60	0.00	0.00	0.00	0.00	56.60	COUNTY GENERAL
PAY	4,139.89	-56.60	0.00	0.00	-40.83	-20.42	4,022.04	
TOT	4,139.89	0.00	0.00	0.00	-40.83	-20.42	4,078.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	128.32	958.99	0.00	0.00	0.00	0.00	1,087.31	AUTH TOTAL
PAY	1,392.24	-958.99	0.00	-30.00	-4.34	-2.16	396.75	
TOT	1,520.56	0.00	0.00	-30.00	-4.34	-2.16	1,484.06	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 113
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.78	202.48	0.00	0.00	0.00	0.00	292.26	COUNTY HEALTH FUND
PAY	-554.25	-202.48	0.00	0.00	7.56	3.78	-745.39	
TOT	-464.47	0.00	0.00	0.00	7.56	3.78	-453.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.10	0.00	0.00	0.00	0.00	429.10	COUNTY HEALTH FUND
PAY	-1,369.51	-429.10	0.00	0.00	17.99	9.00	-1,771.62	
TOT	-1,369.51	0.00	0.00	0.00	17.99	9.00	-1,342.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	48.52	0.00	0.00	0.00	0.00	48.52	COUNTY HEALTH FUND
PAY	3,548.71	-48.52	0.00	0.00	-35.00	-17.50	3,447.69	
TOT	3,548.71	0.00	0.00	0.00	-35.00	-17.50	3,496.21	
<hr/>								
ADJ	89.78	680.10	0.00	0.00	0.00	0.00	769.88	AUTH TOTAL
PAY	1,624.95	-680.10	0.00	0.00	-9.45	-4.72	930.68	
TOT	1,714.73	0.00	0.00	0.00	-9.45	-4.72	1,700.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.02	72.35	0.00	0.00	0.00	0.00	104.37	CO. PARK MAINT.
PAY	-197.99	-72.35	0.00	0.00	2.70	1.35	-266.29	
TOT	-165.97	0.00	0.00	0.00	2.70	1.35	-161.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.24	0.00	0.00	0.00	0.00	153.24	CO. PARK MAINT.
PAY	-489.16	-153.24	0.00	0.00	6.42	3.22	-632.76	
TOT	-489.16	0.00	0.00	0.00	6.42	3.22	-479.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CO. PARK MAINT.
PAY	591.44	-8.09	0.00	0.00	-5.83	-2.92	574.60	
TOT	591.44	0.00	0.00	0.00	-5.83	-2.92	582.69	
<hr/>								
ADJ	32.02	233.68	0.00	0.00	0.00	0.00	265.70	AUTH TOTAL
PAY	-95.71	-233.68	0.00	0.00	3.29	1.65	-324.45	
TOT	-63.69	0.00	0.00	0.00	3.29	1.65	-58.75	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.94	40.46	0.00	0.00	0.00	0.00	58.40	COUNTY BOND RETIRE
PAY	-110.84	-40.46	0.00	0.00	1.51	0.75	-149.04	
TOT	-92.90	0.00	0.00	0.00	1.51	0.75	-90.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.85	0.00	0.00	0.00	0.00	85.85	COUNTY BOND RETIRE
PAY	-273.90	-85.85	0.00	0.00	3.60	1.80	-354.35	
TOT	-273.90	0.00	0.00	0.00	3.60	1.80	-268.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	COUNTY BOND RETIRE
PAY	3,057.28	-41.80	0.00	0.00	-30.15	-15.08	2,970.25	
TOT	3,057.28	0.00	0.00	0.00	-30.15	-15.08	3,012.05	
<hr/>								
ADJ	17.94	168.11	0.00	0.00	0.00	0.00	186.05	AUTH TOTAL
PAY	2,672.54	-168.11	0.00	0.00	-25.04	-12.53	2,466.86	
TOT	2,690.48	0.00	0.00	0.00	-25.04	-12.53	2,652.91	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	56.28	0.00	0.00	0.00	0.00	68.06	ROAD & BRIDGE
PAY	-145.20	-56.28	0.00	0.00	2.01	1.01	-198.46	
TOT	-133.42	0.00	0.00	0.00	2.01	1.01	-130.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.44	0.00	0.00	0.00	0.00	69.44	ROAD & BRIDGE
PAY	-189.93	-69.44	0.00	0.00	2.59	1.30	-255.48	
TOT	-189.93	0.00	0.00	0.00	2.59	1.30	-186.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	ROAD & BRIDGE
PAY	2,129.09	-29.11	0.00	0.00	-21.00	-10.50	2,068.48	
TOT	2,129.09	0.00	0.00	0.00	-21.00	-10.50	2,097.59	
<hr/>								
ADJ	11.78	154.83	0.00	0.00	0.00	0.00	166.61	AUTH TOTAL
PAY	1,793.96	-154.83	0.00	0.00	-16.40	-8.19	1,614.54	
TOT	1,805.74	0.00	0.00	0.00	-16.40	-8.19	1,781.15	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-34.82	-12.53	0.00	0.00	0.48	0.23	-46.64	
TOT	-34.82	0.00	0.00	0.00	0.48	0.23	-34.11	
<hr/>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-36.23	-13.04	0.00	0.00	0.50	0.24	-48.53	
TOT	-36.23	0.00	0.00	0.00	0.50	0.24	-35.49	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-7.68	-2.76	0.00	0.00	0.11	0.05	-10.28	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-7.68	-2.76	0.00	0.00	0.11	0.05	-10.28	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	-1.01	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	2.80	1.01	0.00	0.00	-0.04	-0.02	3.75	
TOT	7.43	0.00	0.00	0.00	-0.04	-0.02	7.37	
<hr/>								
ADJ	4.63	-1.01	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	2.80	1.01	0.00	0.00	-0.04	-0.02	3.75	
TOT	7.43	0.00	0.00	0.00	-0.04	-0.02	7.37	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	ROAD & BRIDGE
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
<hr/>								
PAY	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	AUTH TOTAL
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	0.55	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-3.43	-0.55	0.00	0.00	0.04	0.02	-3.92	
TOT	0.40	0.00	0.00	0.00	0.04	0.02	0.46	
<hr/>								
ADJ	3.83	0.55	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-3.43	-0.55	0.00	0.00	0.04	0.02	-3.92	
TOT	0.40	0.00	0.00	0.00	0.04	0.02	0.46	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	3.20	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-11.43	-3.20	0.00	0.00	0.14	0.08	-14.41	
TOT	-12.38	0.00	0.00	0.00	0.14	0.08	-12.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-18.23	-5.82	0.00	0.00	0.24	0.12	-23.69	
TOT	-18.23	0.00	0.00	0.00	0.24	0.12	-17.87	
<hr/>								
ADJ	-0.95	9.02	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-29.66	-9.02	0.00	0.00	0.38	0.20	-38.10	
TOT	-30.61	0.00	0.00	0.00	0.38	0.20	-30.03	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	2.14	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-7.70	-2.14	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-60.98	-21.95	0.00	0.00	0.83	0.41	-81.69	
TOT	-60.98	0.00	0.00	0.00	0.83	0.41	-59.74	
<hr/>								
ADJ	-0.44	24.09	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-68.68	-24.09	0.00	0.00	0.93	0.46	-91.38	
TOT	-69.12	0.00	0.00	0.00	0.93	0.46	-67.73	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.89	-1.04	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.89	-1.04	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	7.67	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-20.65	-7.67	0.00	0.00	0.29	0.14	-27.89	
TOT	-12.80	0.00	0.00	0.00	0.29	0.14	-12.37	
<hr/>								
ADJ	7.85	7.67	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-20.65	-7.67	0.00	0.00	0.29	0.14	-27.89	
TOT	-12.80	0.00	0.00	0.00	0.29	0.14	-12.37	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	3.59	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-12.85	-3.59	0.00	0.00	0.17	0.08	-16.19	
TOT	-5.54	0.00	0.00	0.00	0.17	0.08	-5.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.31	-0.69	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
ADJ	7.31	4.28	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-15.16	-4.28	0.00	0.00	0.20	0.09	-19.15	
TOT	-7.85	0.00	0.00	0.00	0.20	0.09	-7.56	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.77	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-3.63	0.00	0.00	0.00	0.03	0.01	-3.59	
<hr/>								
ADJ	-1.49	0.77	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-3.63	0.00	0.00	0.00	0.03	0.01	-3.59	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.12	0.00	0.00	0.00	0.00	15.12	ROAD & BRIDGE
PAY	-26.45	-15.12	0.00	0.00	0.41	0.21	-40.95	
TOT	-26.45	0.00	0.00	0.00	0.41	0.21	-25.83	
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-28.41	-15.83	0.00	0.00	0.44	0.22	-43.58	
TOT	-28.41	0.00	0.00	0.00	0.44	0.22	-27.75	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.90	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-2.52	-0.90	0.00	0.00	0.04	0.01	-3.37	
TOT	-1.29	0.00	0.00	0.00	0.04	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
ADJ	1.23	3.92	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-10.92	-3.92	0.00	0.00	0.15	0.07	-14.62	
TOT	-9.69	0.00	0.00	0.00	0.15	0.07	-9.47	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	8.52	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-25.53	-8.52	0.00	0.00	0.35	0.17	-33.53	
TOT	-23.68	0.00	0.00	0.00	0.35	0.17	-23.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-43.80	-18.69	0.00	0.00	0.63	0.31	-61.55	
TOT	-43.80	0.00	0.00	0.00	0.63	0.31	-42.86	
ADJ	1.85	27.21	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-69.33	-27.21	0.00	0.00	0.98	0.48	-95.08	
TOT	-67.48	0.00	0.00	0.00	0.98	0.48	-66.02	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.87	-0.67	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-8.43	-3.04	0.00	0.00	0.11	0.06	-11.30	
TOT	-8.43	0.00	0.00	0.00	0.11	0.06	-8.26	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-10.30	-3.71	0.00	0.00	0.14	0.07	-13.80	
TOT	-10.30	0.00	0.00	0.00	0.14	0.07	-10.09	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-13.73	-4.16	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.73	0.00	0.00	0.00	0.18	0.09	-13.46	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-13.73	-4.16	0.00	0.00	0.18	0.09	-17.62	
TOT	-13.73	0.00	0.00	0.00	0.18	0.09	-13.46	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.17	-0.42	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-6.89	-0.42	0.00	0.00	0.07	0.04	-7.20	
TOT	-6.89	0.00	0.00	0.00	0.07	0.04	-6.78	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-9.16	-3.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.16	0.00	0.00	0.00	0.12	0.07	-8.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-10.50	-0.21	0.00	0.00	0.11	0.05	-10.55	
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-19.66	-3.51	0.00	0.00	0.23	0.12	-22.82	
TOT	-19.66	0.00	0.00	0.00	0.23	0.12	-19.31	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-3.91	-1.41	0.00	0.00	0.05	0.03	-5.24	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.99	-1.08	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-9.85	-3.55	0.00	0.00	0.14	0.07	-13.19	
TOT	-9.85	0.00	0.00	0.00	0.14	0.07	-9.64	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-12.84	-4.63	0.00	0.00	0.18	0.09	-17.20	
TOT	-12.84	0.00	0.00	0.00	0.18	0.09	-12.57	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.55	-0.80	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.55	0.00	0.00	0.00	0.06	0.02	-4.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-83.97	-3.36	0.00	0.00	0.87	0.44	-86.02	
TOT	-83.97	0.00	0.00	0.00	0.87	0.44	-82.66	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-88.52	-4.16	0.00	0.00	0.93	0.46	-91.29	
TOT	-88.52	0.00	0.00	0.00	0.93	0.46	-87.13	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.39	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.87	-1.39	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
ADJ	-0.99	1.39	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.87	-1.39	0.00	0.00	0.04	0.02	-4.20	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	2.84	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-7.89	-2.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
<hr/>								
ADJ	0.99	2.84	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-7.89	-2.84	0.00	0.00	0.11	0.05	-10.57	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-41.53	-14.95	0.00	0.00	0.57	0.28	-55.63	
TOT	-41.53	0.00	0.00	0.00	0.57	0.28	-40.68	
<hr/>								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-41.53	-14.95	0.00	0.00	0.57	0.28	-55.63	
TOT	-41.53	0.00	0.00	0.00	0.57	0.28	-40.68	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	3.41	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-9.49	-3.41	0.00	0.00	0.12	0.07	-12.71	
TOT	-9.83	0.00	0.00	0.00	0.12	0.07	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-35.34	-11.06	0.00	0.00	0.46	0.24	-45.70	
TOT	-35.34	0.00	0.00	0.00	0.46	0.24	-34.64	
ADJ	-0.34	14.47	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-44.83	-14.47	0.00	0.00	0.58	0.31	-58.41	
TOT	-45.17	0.00	0.00	0.00	0.58	0.31	-44.28	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.59	-0.94	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-3.45	-0.94	0.00	0.00	0.05	0.01	-4.33	
TOT	-3.45	0.00	0.00	0.00	0.05	0.01	-3.39	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.73	-0.62	0.00	0.00	0.03	0.01	-2.31	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	ROAD & BRIDGE
PAY	-159.86	-57.55	0.00	0.00	2.18	1.09	-214.14	
TOT	-159.86	0.00	0.00	0.00	2.18	1.09	-156.59	
ADJ	0.00	58.17	0.00	0.00	0.00	0.00	58.17	AUTH TOTAL
PAY	-161.59	-58.17	0.00	0.00	2.21	1.10	-216.45	
TOT	-161.59	0.00	0.00	0.00	2.21	1.10	-158.28	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	2.35	0.84	0.00	0.00	-0.03	-0.01	3.15	
TOT	2.35	0.00	0.00	0.00	-0.03	-0.01	2.31	
<hr/>								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	2.35	0.84	0.00	0.00	-0.03	-0.01	3.15	
TOT	2.35	0.00	0.00	0.00	-0.03	-0.01	2.31	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	ROAD & BRIDGE
PAY	-79.91	-28.01	0.00	0.00	1.08	0.54	-106.30	
TOT	-79.91	0.00	0.00	0.00	1.08	0.54	-78.29	
<hr/>								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-82.68	-29.01	0.00	0.00	1.12	0.56	-110.01	
TOT	-82.68	0.00	0.00	0.00	1.12	0.56	-81.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-6.56	-2.36	0.00	0.00	0.09	0.04	-8.79	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-9.75	-3.51	0.00	0.00	0.14	0.07	-13.05	
TOT	-9.75	0.00	0.00	0.00	0.14	0.07	-9.54	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-16.31	-5.87	0.00	0.00	0.23	0.11	-21.84	
TOT	-16.31	0.00	0.00	0.00	0.23	0.11	-15.97	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	ROAD & BRIDGE
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	AUTH TOTAL
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	0.08	0.00	0.00	0.00	0.00	-9.36	ROAD & BRIDGE
PAY	9.21	-0.08	0.00	0.00	-0.09	-0.05	8.99	
TOT	-0.23	0.00	0.00	0.00	-0.09	-0.05	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-16.45	-0.33	0.00	0.00	0.16	0.08	-16.54	
TOT	-16.45	0.00	0.00	0.00	0.16	0.08	-16.21	
<hr/>								
ADJ	-9.44	0.41	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-7.24	-0.41	0.00	0.00	0.07	0.03	-7.55	
TOT	-16.68	0.00	0.00	0.00	0.07	0.03	-16.58	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.40	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-5.59	-0.28	0.00	0.00	0.06	0.03	-5.78	
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
ADJ	1.12	0.68	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-6.71	-0.68	0.00	0.00	0.07	0.04	-7.28	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	0.33	0.12	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-32.43	-3.19	0.00	0.00	0.35	0.18	-35.09	
TOT	-32.43	0.00	0.00	0.00	0.35	0.18	-31.90	
<hr/>								
ADJ	-0.33	3.07	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-32.10	-3.07	0.00	0.00	0.35	0.18	-34.64	
TOT	-32.43	0.00	0.00	0.00	0.35	0.18	-31.90	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-8.35	-2.97	0.00	0.00	0.11	0.05	-11.16	
TOT	-8.35	0.00	0.00	0.00	0.11	0.05	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-3.28	-5.86	0.00	0.00	0.09	0.05	-9.00	
TOT	-3.28	0.00	0.00	0.00	0.09	0.05	-3.14	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-11.63	-8.83	0.00	0.00	0.20	0.10	-20.16	
TOT	-11.63	0.00	0.00	0.00	0.20	0.10	-11.33	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-8.41	-2.84	0.00	0.00	0.11	0.05	-11.09	
TOT	-8.41	0.00	0.00	0.00	0.11	0.05	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-7.72	-6.26	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-16.13	-9.10	0.00	0.00	0.25	0.12	-24.86	
TOT	-16.13	0.00	0.00	0.00	0.25	0.12	-15.76	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.53	14.67	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-40.76	-14.67	0.00	0.00	0.56	0.27	-54.60	
TOT	-28.23	0.00	0.00	0.00	0.56	0.27	-27.40	
ADJ	12.53	14.67	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-40.76	-14.67	0.00	0.00	0.56	0.27	-54.60	
TOT	-28.23	0.00	0.00	0.00	0.56	0.27	-27.40	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	4.32	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-12.00	-4.32	0.00	0.00	0.16	0.08	-16.08	
TOT	-2.12	0.00	0.00	0.00	0.16	0.08	-1.88	
<hr/>								
ADJ	9.88	4.32	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-12.00	-4.32	0.00	0.00	0.16	0.08	-16.08	
TOT	-2.12	0.00	0.00	0.00	0.16	0.08	-1.88	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.01	318.22	0.00	0.00	0.00	0.00	459.23	ST L COMM COLL
PAY	-870.81	-318.22	0.00	0.00	11.89	5.94	-1,171.20	
TOT	-729.80	0.00	0.00	0.00	11.89	5.94	-711.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.31	0.00	0.00	0.00	0.00	674.31	ST L COMM COLL
PAY	-2,152.10	-674.31	0.00	0.00	28.26	14.13	-2,784.02	
TOT	-2,152.10	0.00	0.00	0.00	28.26	14.13	-2,109.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	ST L COMM COLL
PAY	2,602.33	-35.58	0.00	0.00	-25.66	-12.83	2,528.26	
TOT	2,602.33	0.00	0.00	0.00	-25.66	-12.83	2,563.84	
<hr/>								
ADJ	141.01	1,028.11	0.00	0.00	0.00	0.00	1,169.12	AUTH TOTAL
PAY	-420.58	-1,028.11	0.00	0.00	14.49	7.24	-1,426.96	
TOT	-279.57	0.00	0.00	0.00	14.49	7.24	-257.84	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.98	1,793.43	0.00	0.00	0.00	0.00	2,588.41	SPEC SCH DIST
PAY	-4,908.48	-1,793.43	0.00	0.00	67.01	33.51	-6,601.39	
TOT	-4,113.50	0.00	0.00	0.00	67.01	33.51	-4,012.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,800.66	0.00	0.00	0.00	0.00	3,800.66	SPEC SCH DIST
PAY	-12,130.01	-3,800.66	0.00	0.00	159.31	79.65	-15,691.71	
TOT	-12,130.01	0.00	0.00	0.00	159.31	79.65	-11,891.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.53	0.00	0.00	0.00	0.00	86.53	SPEC SCH DIST
PAY	6,328.56	-86.53	0.00	0.00	-62.42	-31.21	6,148.40	
TOT	6,328.56	0.00	0.00	0.00	-62.42	-31.21	6,234.93	
<hr/>								
ADJ	794.98	5,680.62	0.00	0.00	0.00	0.00	6,475.60	AUTH TOTAL
PAY	-10,709.93	-5,680.62	0.00	0.00	163.90	81.95	-16,144.70	
TOT	-9,914.95	0.00	0.00	0.00	163.90	81.95	-9,669.10	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.32	404.50	0.00	0.00	0.00	0.00	583.82	MET ZOO MUS DIST
PAY	-1,107.20	-404.50	0.00	0.00	15.12	7.56	-1,489.02	
TOT	-927.88	0.00	0.00	0.00	15.12	7.56	-905.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	857.30	0.00	0.00	0.00	0.00	857.30	MET ZOO MUS DIST
PAY	-2,736.12	-857.30	0.00	0.00	35.93	17.97	-3,539.52	
TOT	-2,736.12	0.00	0.00	0.00	35.93	17.97	-2,682.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	MET ZOO MUS DIST
PAY	2,805.34	-38.36	0.00	0.00	-27.67	-13.84	2,725.47	
TOT	2,805.34	0.00	0.00	0.00	-27.67	-13.84	2,763.83	
<hr/>								
ADJ	179.32	1,300.16	0.00	0.00	0.00	0.00	1,479.48	AUTH TOTAL
PAY	-1,037.98	-1,300.16	0.00	0.00	23.38	11.69	-2,303.07	
TOT	-858.66	0.00	0.00	0.00	23.38	11.69	-823.59	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.90	291.97	0.00	0.00	0.00	0.00	426.87	COUNTY LIBRARY
PAY	-793.82	-291.97	0.00	0.00	10.86	5.43	-1,069.50	
TOT	-658.92	0.00	0.00	0.00	10.86	5.43	-642.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.10	0.00	0.00	0.00	0.00	620.10	COUNTY LIBRARY
PAY	-2,080.95	-620.10	0.00	0.00	27.01	13.50	-2,660.54	
TOT	-2,080.95	0.00	0.00	0.00	27.01	13.50	-2,040.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	COUNTY LIBRARY
PAY	2,142.66	-29.30	0.00	0.00	-21.14	-10.56	2,081.66	
TOT	2,142.66	0.00	0.00	0.00	-21.14	-10.56	2,110.96	
<hr/>								
ADJ	134.90	941.37	0.00	0.00	0.00	0.00	1,076.27	AUTH TOTAL
PAY	-732.11	-941.37	0.00	0.00	16.73	8.37	-1,648.38	
TOT	-597.21	0.00	0.00	0.00	16.73	8.37	-572.11	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.30	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-1.26	0.00	0.00	0.00	0.01	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	FERGUSON LIBRARY
PAY	-70.64	-25.00	0.00	0.00	0.96	0.48	-94.20	
TOT	-70.64	0.00	0.00	0.00	0.96	0.48	-69.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FERGUSON LIBRARY
PAY	17.35	-0.24	0.00	0.00	-0.17	-0.09	16.85	
TOT	17.35	0.00	0.00	0.00	-0.17	-0.09	17.09	
<hr/>								
ADJ	-0.42	25.54	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-54.13	-25.54	0.00	0.00	0.80	0.39	-78.48	
TOT	-54.55	0.00	0.00	0.00	0.80	0.39	-53.36	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	MAPLEWOOD LIBRARY
PAY	-13.11	-4.72	0.00	0.00	0.18	0.09	-17.56	
TOT	-13.11	0.00	0.00	0.00	0.18	0.09	-12.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	MAPLEWOOD LIBRARY
PAY	48.63	-0.66	0.00	0.00	-0.48	-0.24	47.25	
TOT	48.63	0.00	0.00	0.00	-0.48	-0.24	47.91	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	35.52	-5.38	0.00	0.00	-0.30	-0.15	29.69	
TOT	35.52	0.00	0.00	0.00	-0.30	-0.15	35.07	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	7.23	0.00	0.00	0.00	0.00	5.74	KIRKWOOD LIBRARY
PAY	-20.06	-7.23	0.00	0.00	0.27	0.14	-26.88	
TOT	-21.55	0.00	0.00	0.00	0.27	0.14	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.93	0.00	0.00	0.00	0.00	71.93	KIRKWOOD LIBRARY
PAY	-199.79	-71.93	0.00	0.00	2.72	1.36	-267.64	
TOT	-199.79	0.00	0.00	0.00	2.72	1.36	-195.71	
<hr/>								
ADJ	-1.49	79.16	0.00	0.00	0.00	0.00	77.67	AUTH TOTAL
PAY	-219.85	-79.16	0.00	0.00	2.99	1.50	-294.52	
TOT	-221.34	0.00	0.00	0.00	2.99	1.50	-216.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROCK HILL LIBRARY
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	ROCK HILL LIBRARY
PAY	-73.06	-41.76	0.00	0.00	1.15	0.58	-113.09	
TOT	-73.06	0.00	0.00	0.00	1.15	0.58	-71.33	
<hr/>								
ADJ	0.00	44.15	0.00	0.00	0.00	0.00	44.15	AUTH TOTAL
PAY	-79.70	-44.15	0.00	0.00	1.24	0.62	-121.99	
TOT	-79.70	0.00	0.00	0.00	1.24	0.62	-77.84	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	WEBSTER LIBRARY
PAY	-27.47	-9.89	0.00	0.00	0.37	0.19	-36.80	
TOT	-27.47	0.00	0.00	0.00	0.37	0.19	-26.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	WEBSTER LIBRARY
PAY	-28.91	-0.58	0.00	0.00	0.30	0.14	-29.05	
TOT	-28.91	0.00	0.00	0.00	0.30	0.14	-28.47	
<hr/>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-56.38	-10.47	0.00	0.00	0.67	0.33	-65.85	
TOT	-56.38	0.00	0.00	0.00	0.67	0.33	-55.38	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	22.73	0.00	0.00	0.00	0.00	27.66	UNIVERSITY CITY LIB
PAY	-68.07	-22.73	0.00	0.00	0.91	0.45	-89.44	
TOT	-63.14	0.00	0.00	0.00	0.91	0.45	-61.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.35	0.00	0.00	0.00	0.00	47.35	UNIVERSITY CITY LIB
PAY	-110.97	-47.35	0.00	0.00	1.58	0.79	-155.95	
TOT	-110.97	0.00	0.00	0.00	1.58	0.79	-108.60	
ADJ	4.93	70.08	0.00	0.00	0.00	0.00	75.01	AUTH TOTAL
PAY	-179.04	-70.08	0.00	0.00	2.49	1.24	-245.39	
TOT	-174.11	0.00	0.00	0.00	2.49	1.24	-170.38	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	1.56	0.00	0.00	0.00	0.00	-1.45	RICHMOND HEIGHTS PU
PAY	-4.32	-1.56	0.00	0.00	0.06	0.03	-5.79	
TOT	-7.33	0.00	0.00	0.00	0.06	0.03	-7.24	
ADJ	-3.01	1.56	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-4.32	-1.56	0.00	0.00	0.06	0.03	-5.79	
TOT	-7.33	0.00	0.00	0.00	0.06	0.03	-7.24	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	SCH-AFFTON
PAY	-144.46	-52.00	0.00	0.00	1.96	0.98	-193.52	
TOT	-144.46	0.00	0.00	0.00	1.96	0.98	-141.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	SCH-AFFTON
PAY	434.57	-5.94	0.00	0.00	-4.29	-2.14	422.20	
TOT	434.57	0.00	0.00	0.00	-4.29	-2.14	428.14	
ADJ	0.00	57.94	0.00	0.00	0.00	0.00	57.94	AUTH TOTAL
PAY	290.11	-57.94	0.00	0.00	-2.33	-1.16	228.68	
TOT	290.11	0.00	0.00	0.00	-2.33	-1.16	286.62	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.37	75.36	0.00	0.00	0.00	0.00	-97.01	SCH-BAYLESS
PAY	-209.34	-75.36	0.00	0.00	2.84	1.43	-280.43	
TOT	-381.71	0.00	0.00	0.00	2.84	1.43	-377.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-BAYLESS
PAY	56.42	-0.77	0.00	0.00	-0.55	-0.28	54.82	
TOT	56.42	0.00	0.00	0.00	-0.55	-0.28	55.59	
ADJ	-172.37	76.13	0.00	0.00	0.00	0.00	-96.24	AUTH TOTAL
PAY	-152.92	-76.13	0.00	0.00	2.29	1.15	-225.61	
TOT	-325.29	0.00	0.00	0.00	2.29	1.15	-321.85	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.03	-42.51	0.00	0.00	0.00	0.00	152.52	SCH-BRENTWOOD
PAY	118.08	42.51	0.00	0.00	-1.61	-0.80	158.18	
TOT	313.11	0.00	0.00	0.00	-1.61	-0.80	310.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	SCH-BRENTWOOD
PAY	1,120.56	-15.32	0.00	0.00	-11.06	-5.52	1,088.66	
TOT	1,120.56	0.00	0.00	0.00	-11.06	-5.52	1,103.98	
ADJ	195.03	-27.19	0.00	0.00	0.00	0.00	167.84	AUTH TOTAL
PAY	1,238.64	27.19	0.00	0.00	-12.67	-6.32	1,246.84	
TOT	1,433.67	0.00	0.00	0.00	-12.67	-6.32	1,414.68	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.28	0.00	0.00	0.00	0.00	0.00	-56.28	SCH-CLAYTON
TOT	-56.28	0.00	0.00	0.00	0.00	0.00	-56.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	SCH-CLAYTON
PAY	980.30	-13.40	0.00	0.00	-9.67	-4.83	952.40	
TOT	980.30	0.00	0.00	0.00	-9.67	-4.83	965.80	
ADJ	-56.28	13.40	0.00	0.00	0.00	0.00	-42.88	AUTH TOTAL
PAY	980.30	-13.40	0.00	0.00	-9.67	-4.83	952.40	
TOT	924.02	0.00	0.00	0.00	-9.67	-4.83	909.52	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.06	997.81	0.00	0.00	0.00	0.00	1,910.87	SCH-PARKWAY
PAY	-2,857.84	-997.81	0.00	0.00	38.56	19.28	-3,797.81	
TOT	-1,944.78	0.00	0.00	0.00	38.56	19.28	-1,886.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.14	0.00	0.00	0.00	0.00	62.14	SCH-PARKWAY
PAY	4,545.17	-62.14	0.00	0.00	-44.83	-22.42	4,415.78	
TOT	4,545.17	0.00	0.00	0.00	-44.83	-22.42	4,477.92	
ADJ	913.06	1,059.95	0.00	0.00	0.00	0.00	1,973.01	AUTH TOTAL
PAY	1,687.33	-1,059.95	0.00	0.00	-6.27	-3.14	617.97	
TOT	2,600.39	0.00	0.00	0.00	-6.27	-3.14	2,590.98	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.26	220.54	0.00	0.00	0.00	0.00	290.80	SCH-ROCKWOOD
PAY	-474.35	-220.54	0.00	0.00	6.95	3.47	-684.47	
TOT	-404.09	0.00	0.00	0.00	6.95	3.47	-393.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.25	0.00	0.00	0.00	0.00	27.25	SCH-ROCKWOOD
PAY	-983.37	-27.25	0.00	0.00	10.10	5.06	-995.46	
TOT	-983.37	0.00	0.00	0.00	10.10	5.06	-968.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	148.03	0.00	0.00	0.00	0.00	148.03	SCH-ROCKWOOD
PAY	10,826.57	-148.03	0.00	0.00	-106.79	-53.39	10,518.36	
TOT	10,826.57	0.00	0.00	0.00	-106.79	-53.39	10,666.39	
ADJ	70.26	395.82	0.00	0.00	0.00	0.00	466.08	AUTH TOTAL
PAY	9,368.85	-395.82	0.00	0.00	-89.74	-44.86	8,838.43	
TOT	9,439.11	0.00	0.00	0.00	-89.74	-44.86	9,304.51	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.26	574.64	0.00	0.00	0.00	0.00	420.38	SCH-FERG-FLOR
PAY	-1,605.26	-574.64	0.00	0.00	21.80	10.90	-2,147.20	
TOT	-1,759.52	0.00	0.00	0.00	21.80	10.90	-1,726.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,683.38	0.00	0.00	0.00	0.00	1,683.38	SCH-FERG-FLOR
PAY	-5,587.39	-1,683.38	0.00	0.00	72.70	36.36	-7,161.71	
TOT	-5,587.39	0.00	0.00	0.00	72.70	36.36	-5,478.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.63	0.00	0.00	0.00	0.00	127.63	SCH-FERG-FLOR
PAY	9,334.46	-127.63	0.00	0.00	-92.06	-46.03	9,068.74	
TOT	9,334.46	0.00	0.00	0.00	-92.06	-46.03	9,196.37	
<hr/>								
ADJ	-154.26	2,385.65	0.00	0.00	0.00	0.00	2,231.39	AUTH TOTAL
PAY	2,141.81	-2,385.65	0.00	0.00	2.44	1.23	-240.17	
TOT	1,987.55	0.00	0.00	0.00	2.44	1.23	1,991.22	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	3.28	-0.04	0.00	0.00	-0.03	-0.02	3.19	
TOT	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	3.28	-0.04	0.00	0.00	-0.03	-0.02	3.19	
TOT	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.32	0.00	0.00	0.00	0.00	163.32	SCH-HANCOCK
PAY	-453.66	-163.32	0.00	0.00	6.17	3.09	-607.72	
TOT	-453.66	0.00	0.00	0.00	6.17	3.09	-444.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SCH-HANCOCK
PAY	531.47	-7.27	0.00	0.00	-5.24	-2.62	516.34	
TOT	531.47	0.00	0.00	0.00	-5.24	-2.62	523.61	
<hr/>								
ADJ	0.00	170.59	0.00	0.00	0.00	0.00	170.59	AUTH TOTAL
PAY	77.81	-170.59	0.00	0.00	0.93	0.47	-91.38	
TOT	77.81	0.00	0.00	0.00	0.93	0.47	79.21	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.15	103.86	0.00	0.00	0.00	0.00	51.71	SCH-JENNINGS
PAY	-427.60	-103.86	0.00	0.00	5.32	2.66	-523.48	
TOT	-479.75	0.00	0.00	0.00	5.32	2.66	-471.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.22	0.00	0.00	0.00	0.00	362.22	SCH-JENNINGS
PAY	-1,135.60	-362.22	0.00	0.00	14.98	7.49	-1,475.35	
TOT	-1,135.60	0.00	0.00	0.00	14.98	7.49	-1,113.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SCH-JENNINGS
PAY	327.13	-4.47	0.00	0.00	-3.23	-1.62	317.81	
TOT	327.13	0.00	0.00	0.00	-3.23	-1.62	322.28	
<hr/>								
ADJ	-52.15	470.55	0.00	0.00	0.00	0.00	418.40	AUTH TOTAL
PAY	-1,236.07	-470.55	0.00	0.00	17.07	8.53	-1,681.02	
TOT	-1,288.22	0.00	0.00	0.00	17.07	8.53	-1,262.62	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.75	125.19	0.00	0.00	0.00	0.00	282.94	SCH-KIRKWOOD
PAY	-518.59	-125.19	0.00	0.00	6.44	3.22	-634.12	
TOT	-360.84	0.00	0.00	0.00	6.44	3.22	-351.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	849.28	0.00	0.00	0.00	0.00	849.28	SCH-KIRKWOOD
PAY	-3,169.13	-849.28	0.00	0.00	40.18	20.10	-3,958.13	
TOT	-3,169.13	0.00	0.00	0.00	40.18	20.10	-3,108.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	SCH-KIRKWOOD
PAY	1,864.33	-25.49	0.00	0.00	-18.39	-9.19	1,811.26	
TOT	1,864.33	0.00	0.00	0.00	-18.39	-9.19	1,836.75	
<hr/>								
ADJ	157.75	999.96	0.00	0.00	0.00	0.00	1,157.71	AUTH TOTAL
PAY	-1,823.39	-999.96	0.00	0.00	28.23	14.13	-2,780.99	
TOT	-1,665.64	0.00	0.00	0.00	28.23	14.13	-1,623.28	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.96	66.49	0.00	0.00	0.00	0.00	453.45	SCH-LADUE
PAY	50.60	-66.49	0.00	0.00	0.15	0.08	-15.66	
TOT	437.56	0.00	0.00	0.00	0.15	0.08	437.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,989.59	0.00	0.00	0.00	0.00	1,989.59	SCH-LADUE
PAY	-5,526.65	-1,989.59	0.00	0.00	75.17	37.58	-7,403.49	
TOT	-5,526.65	0.00	0.00	0.00	75.17	37.58	-5,413.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	SCH-LADUE
PAY	1,524.83	-20.85	0.00	0.00	-15.04	-7.52	1,481.42	
TOT	1,524.83	0.00	0.00	0.00	-15.04	-7.52	1,502.27	
<hr/>								
ADJ	386.96	2,076.93	0.00	0.00	0.00	0.00	2,463.89	AUTH TOTAL
PAY	-3,951.22	-2,076.93	0.00	0.00	60.28	30.14	-5,937.73	
TOT	-3,564.26	0.00	0.00	0.00	60.28	30.14	-3,473.84	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.06	0.00	0.00	0.00	0.00	103.06	SCH-MAPLEWOOD
PAY	-286.24	-103.06	0.00	0.00	3.89	1.95	-383.46	
TOT	-286.24	0.00	0.00	0.00	3.89	1.95	-280.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	SCH-MAPLEWOOD
PAY	1,116.91	-15.27	0.00	0.00	-11.02	-5.50	1,085.12	
TOT	1,116.91	0.00	0.00	0.00	-11.02	-5.50	1,100.39	
ADJ	0.00	118.33	0.00	0.00	0.00	0.00	118.33	AUTH TOTAL
PAY	830.67	-118.33	0.00	0.00	-7.13	-3.55	701.66	
TOT	830.67	0.00	0.00	0.00	-7.13	-3.55	819.99	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.30	449.62	0.00	0.00	0.00	0.00	415.32	SCH-MEHLVILLE
PAY	-1,199.36	-449.62	0.00	0.00	16.49	8.25	-1,624.24	
TOT	-1,233.66	0.00	0.00	0.00	16.49	8.25	-1,208.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,361.65	0.00	0.00	0.00	0.00	1,361.65	SCH-MEHLVILLE
PAY	-3,782.38	-1,361.65	0.00	0.00	51.44	25.72	-5,066.87	
TOT	-3,782.38	0.00	0.00	0.00	51.44	25.72	-3,705.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	SCH-MEHLVILLE
PAY	1,601.58	-21.90	0.00	0.00	-15.80	-7.90	1,555.98	
TOT	1,601.58	0.00	0.00	0.00	-15.80	-7.90	1,577.88	
ADJ	-34.30	1,833.17	0.00	0.00	0.00	0.00	1,798.87	AUTH TOTAL
PAY	-3,380.16	-1,833.17	0.00	0.00	52.13	26.07	-5,135.13	
TOT	-3,414.46	0.00	0.00	0.00	52.13	26.07	-3,336.26	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.68	550.90	0.00	0.00	0.00	0.00	986.58	SCH-NORMANDY
PAY	-1,839.19	-550.90	0.00	0.00	23.90	11.95	-2,354.24	
TOT	-1,403.51	0.00	0.00	0.00	23.90	11.95	-1,367.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,477.37	0.00	0.00	0.00	0.00	3,477.37	SCH-NORMANDY
PAY	-15,057.99	-3,477.37	0.00	0.00	185.35	92.68	-18,257.33	
TOT	-15,057.99	0.00	0.00	0.00	185.35	92.68	-14,779.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SCH-NORMANDY
PAY	495.48	-6.77	0.00	0.00	-4.88	-2.45	481.38	
TOT	495.48	0.00	0.00	0.00	-4.88	-2.45	488.15	
<hr/>								
ADJ	435.68	4,035.04	0.00	0.00	0.00	0.00	4,470.72	AUTH TOTAL
PAY	-16,401.70	-4,035.04	0.00	0.00	204.37	102.18	-20,130.19	
TOT	-15,966.02	0.00	0.00	0.00	204.37	102.18	-15,659.47	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.68	326.67	0.00	0.00	0.00	0.00	497.35	SCH-PATTONVILLE
PAY	-929.02	-326.67	0.00	0.00	12.56	6.28	-1,236.85	
TOT	-758.34	0.00	0.00	0.00	12.56	6.28	-739.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.54	0.00	0.00	0.00	0.00	269.54	SCH-PATTONVILLE
PAY	-332.35	-269.54	0.00	0.00	6.02	3.01	-592.86	
TOT	-332.35	0.00	0.00	0.00	6.02	3.01	-323.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.17	0.00	0.00	0.00	0.00	112.17	SCH-PATTONVILLE
PAY	8,204.01	-112.17	0.00	0.00	-80.92	-40.46	7,970.46	
TOT	8,204.01	0.00	0.00	0.00	-80.92	-40.46	8,082.63	
<hr/>								
ADJ	170.68	708.38	0.00	0.00	0.00	0.00	879.06	AUTH TOTAL
PAY	6,942.64	-708.38	0.00	0.00	-62.34	-31.17	6,140.75	
TOT	7,113.32	0.00	0.00	0.00	-62.34	-31.17	7,019.81	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.12	521.57	0.00	0.00	0.00	0.00	946.69	SCH-RITENOUR
PAY	-1,441.97	-521.57	0.00	0.00	19.64	9.82	-1,934.08	
TOT	-1,016.85	0.00	0.00	0.00	19.64	9.82	-987.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.72	0.00	0.00	0.00	0.00	341.72	SCH-RITENOUR
PAY	-949.19	-341.72	0.00	0.00	12.91	6.46	-1,271.54	
TOT	-949.19	0.00	0.00	0.00	12.91	6.46	-929.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	SCH-RITENOUR
PAY	1,592.29	-21.77	0.00	0.00	-15.70	-7.85	1,546.97	
TOT	1,592.29	0.00	0.00	0.00	-15.70	-7.85	1,568.74	
<hr/>								
ADJ	425.12	885.06	0.00	0.00	0.00	0.00	1,310.18	AUTH TOTAL
PAY	-798.87	-885.06	0.00	0.00	16.85	8.43	-1,658.65	
TOT	-373.75	0.00	0.00	0.00	16.85	8.43	-348.47	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	477.53	0.00	0.00	0.00	0.00	477.53	SCH-RIVERVIEW GRNS
PAY	-1,326.47	-477.53	0.00	0.00	18.04	9.02	-1,776.94	
TOT	-1,326.47	0.00	0.00	0.00	18.04	9.02	-1,299.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.47	0.00	0.00	0.00	0.00	807.47	SCH-RIVERVIEW GRNS
PAY	-2,025.06	-807.47	0.00	0.00	28.32	14.17	-2,790.04	
TOT	-2,025.06	0.00	0.00	0.00	28.32	14.17	-1,982.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SCH-RIVERVIEW GRNS
PAY	124.69	-1.70	0.00	0.00	-1.23	-0.61	121.15	
TOT	124.69	0.00	0.00	0.00	-1.23	-0.61	122.85	
<hr/>								
ADJ	0.00	1,286.70	0.00	0.00	0.00	0.00	1,286.70	AUTH TOTAL
PAY	-3,226.84	-1,286.70	0.00	0.00	45.13	22.58	-4,445.83	
TOT	-3,226.84	0.00	0.00	0.00	45.13	22.58	-3,159.13	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.15	475.74	0.00	0.00	0.00	0.00	578.89	SCH-UNIVERSITY CTY
PAY	-1,424.64	-475.74	0.00	0.00	19.01	9.50	-1,871.87	
TOT	-1,321.49	0.00	0.00	0.00	19.01	9.50	-1,292.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.73	0.00	0.00	0.00	0.00	909.73	SCH-UNIVERSITY CTY
PAY	-2,132.01	-909.73	0.00	0.00	30.42	15.21	-2,996.11	
TOT	-2,132.01	0.00	0.00	0.00	30.42	15.21	-2,086.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	SCH-UNIVERSITY CTY
PAY	569.81	-7.79	0.00	0.00	-5.62	-2.81	553.59	
TOT	569.81	0.00	0.00	0.00	-5.62	-2.81	561.38	
<hr/>								
ADJ	103.15	1,393.26	0.00	0.00	0.00	0.00	1,496.41	AUTH TOTAL
PAY	-2,986.84	-1,393.26	0.00	0.00	43.81	21.90	-4,314.39	
TOT	-2,883.69	0.00	0.00	0.00	43.81	21.90	-2,817.98	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	SCH-VALLEY PARK
PAY	702.72	-9.61	0.00	0.00	-6.93	-3.46	682.72	
TOT	702.72	0.00	0.00	0.00	-6.93	-3.46	692.33	
<hr/>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	702.72	-9.61	0.00	0.00	-6.93	-3.46	682.72	
TOT	702.72	0.00	0.00	0.00	-6.93	-3.46	692.33	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	247.04	0.00	0.00	0.00	0.00	247.04	SCH-WEBSTER GROVES
PAY	-686.21	-247.04	0.00	0.00	9.33	4.67	-919.25	
TOT	-686.21	0.00	0.00	0.00	9.33	4.67	-672.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	855.21	0.00	0.00	0.00	0.00	855.21	SCH-WEBSTER GROVES
PAY	-2,061.68	-855.21	0.00	0.00	29.17	14.59	-2,873.13	
TOT	-2,061.68	0.00	0.00	0.00	29.17	14.59	-2,017.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	SCH-WEBSTER GROVES
PAY	1,231.43	-16.84	0.00	0.00	-12.14	-6.08	1,196.37	
TOT	1,231.43	0.00	0.00	0.00	-12.14	-6.08	1,213.21	
<hr/>								
ADJ	0.00	1,119.09	0.00	0.00	0.00	0.00	1,119.09	AUTH TOTAL
PAY	-1,516.46	-1,119.09	0.00	0.00	26.36	13.18	-2,596.01	
TOT	-1,516.46	0.00	0.00	0.00	26.36	13.18	-1,476.92	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.51	185.79	0.00	0.00	0.00	0.00	214.30	SCH-LINDBERGH
PAY	-506.67	-185.79	0.00	0.00	6.93	3.46	-682.07	
TOT	-478.16	0.00	0.00	0.00	6.93	3.46	-467.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-152.11	0.00	0.00	0.00	0.00	-152.11	SCH-LINDBERGH
PAY	-1,261.79	152.11	0.00	0.00	11.10	5.55	-1,093.03	
TOT	-1,261.79	0.00	0.00	0.00	11.10	5.55	-1,245.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	SCH-LINDBERGH
PAY	1,888.13	-25.82	0.00	0.00	-18.62	-9.31	1,834.38	
TOT	1,888.13	0.00	0.00	0.00	-18.62	-9.31	1,860.20	
<hr/>								
ADJ	28.51	59.50	0.00	0.00	0.00	0.00	88.01	AUTH TOTAL
PAY	119.67	-59.50	0.00	0.00	-0.59	-0.30	59.28	
TOT	148.18	0.00	0.00	0.00	-0.59	-0.30	147.29	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.34	1,992.32	0.00	0.00	0.00	0.00	2,583.66	SCH-HAZELWOOD
PAY	-4,883.55	-1,992.32	0.00	0.00	68.76	34.38	-6,772.73	
TOT	-4,292.21	0.00	0.00	0.00	68.76	34.38	-4,189.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,915.51	0.00	0.00	0.00	0.00	2,915.51	SCH-HAZELWOOD
PAY	-6,048.23	-2,915.51	0.00	0.00	89.64	44.82	-8,829.28	
TOT	-6,048.23	0.00	0.00	0.00	89.64	44.82	-5,913.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	84.42	0.00	0.00	0.00	0.00	84.42	SCH-HAZELWOOD
PAY	6,174.52	-84.42	0.00	0.00	-60.91	-30.45	5,998.74	
TOT	6,174.52	0.00	0.00	0.00	-60.91	-30.45	6,083.16	
<hr/>								
ADJ	591.34	4,992.25	0.00	0.00	0.00	0.00	5,583.59	AUTH TOTAL
PAY	-4,757.26	-4,992.25	0.00	0.00	97.49	48.75	-9,603.27	
TOT	-4,165.92	0.00	0.00	0.00	97.49	48.75	-4,019.68	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.55	75.64	0.00	0.00	0.00	0.00	105.19	METRO SEWER DIST
PAY	-207.91	-75.64	0.00	0.00	2.84	1.42	-279.29	
TOT	-178.36	0.00	0.00	0.00	2.84	1.42	-174.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.88	0.00	0.00	0.00	0.00	224.88	METRO SEWER DIST
PAY	-702.73	-224.88	0.00	0.00	9.28	4.63	-913.70	
TOT	-702.73	0.00	0.00	0.00	9.28	4.63	-688.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	METRO SEWER DIST
PAY	588.04	-8.04	0.00	0.00	-5.80	-2.90	571.30	
TOT	588.04	0.00	0.00	0.00	-5.80	-2.90	579.34	
<hr/>								
ADJ	29.55	308.56	0.00	0.00	0.00	0.00	338.11	AUTH TOTAL
PAY	-322.60	-308.56	0.00	0.00	6.32	3.15	-621.69	
TOT	-293.05	0.00	0.00	0.00	6.32	3.15	-283.58	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	0.27	0.00	0.00	0.27	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-22.92	0.23	0.00	-22.69	
TOT	0.00	0.00	0.00	-22.65	0.23	0.00	-22.42	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-112.04	1.12	0.00	-110.92	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-112.04	1.12	0.00	-110.92	
<hr/>								
ADJ	0.00	0.00	0.00	0.27	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-134.96	1.35	0.00	-133.61	
TOT	0.00	0.00	0.00	-134.69	1.35	0.00	-133.34	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	10.63	0.00	0.00	0.00	0.00	14.52	MSD EXTENSION
PAY	-28.92	-10.63	0.00	0.00	0.40	0.19	-38.96	
TOT	-25.03	0.00	0.00	0.00	0.40	0.19	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	MSD EXTENSION
PAY	-33.09	-9.58	0.00	0.00	0.43	0.22	-42.02	
TOT	-33.09	0.00	0.00	0.00	0.43	0.22	-32.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	MSD EXTENSION
PAY	119.84	-1.64	0.00	0.00	-1.18	-0.59	116.43	
TOT	119.84	0.00	0.00	0.00	-1.18	-0.59	118.07	
<hr/>								
ADJ	3.89	21.85	0.00	0.00	0.00	0.00	25.74	AUTH TOTAL
PAY	57.83	-21.85	0.00	0.00	-0.35	-0.18	35.45	
TOT	61.72	0.00	0.00	0.00	-0.35	-0.18	61.19	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	9.07	0.00	0.00	0.00	0.00	11.05	SEWR-MALINE CR
PAY	-25.81	-9.07	0.00	0.00	0.35	0.18	-34.35	
TOT	-23.83	0.00	0.00	0.00	0.35	0.18	-23.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	SEWR-MALINE CR
PAY	-89.93	-35.02	0.00	0.00	1.25	0.63	-123.07	
TOT	-89.93	0.00	0.00	0.00	1.25	0.63	-88.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-MALINE CR
PAY	28.25	-0.39	0.00	0.00	-0.28	-0.14	27.44	
TOT	28.25	0.00	0.00	0.00	-0.28	-0.14	27.83	
ADJ	1.98	44.48	0.00	0.00	0.00	0.00	46.46	AUTH TOTAL
PAY	-87.49	-44.48	0.00	0.00	1.32	0.67	-129.98	
TOT	-85.51	0.00	0.00	0.00	1.32	0.67	-83.52	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-NO. AFFTON
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	0.75	-0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.04	-0.65	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	3.96	0.00	0.00	0.00	0.00	-0.78	SEWR-GRAVOIS CR.
PAY	-10.57	-3.96	0.00	0.00	0.15	0.07	-14.31	
TOT	-15.31	0.00	0.00	0.00	0.15	0.07	-15.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	SEWR-GRAVOIS CR.
PAY	-64.27	-14.85	0.00	0.00	0.79	0.39	-77.94	
TOT	-64.27	0.00	0.00	0.00	0.79	0.39	-63.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-GRAVOIS CR.
PAY	71.64	-0.98	0.00	0.00	-0.71	-0.36	69.59	
TOT	71.64	0.00	0.00	0.00	-0.71	-0.36	70.57	
<hr/>								
ADJ	-4.74	19.79	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-3.20	-19.79	0.00	0.00	0.23	0.10	-22.66	
TOT	-7.94	0.00	0.00	0.00	0.23	0.10	-7.61	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.28	0.00	0.00	0.00	0.00	38.28	SEWR-WELLSTON
PAY	-108.37	-38.28	0.00	0.00	1.46	0.73	-144.46	
TOT	-108.37	0.00	0.00	0.00	1.46	0.73	-106.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	7.90	-0.11	0.00	0.00	-0.08	-0.04	7.67	
TOT	7.90	0.00	0.00	0.00	-0.08	-0.04	7.78	
<hr/>								
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-100.47	-38.39	0.00	0.00	1.38	0.69	-136.79	
TOT	-100.47	0.00	0.00	0.00	1.38	0.69	-98.40	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.22	15.78	0.00	0.00	0.00	0.00	36.00	SEWR-U.CTY STORM
PAY	-38.09	-15.78	0.00	0.00	0.54	0.27	-53.06	
TOT	-17.87	0.00	0.00	0.00	0.54	0.27	-17.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.06	0.00	0.00	0.00	0.00	71.06	SEWR-U.CTY STORM
PAY	-195.29	-71.06	0.00	0.00	2.66	1.34	-262.35	
TOT	-195.29	0.00	0.00	0.00	2.66	1.34	-191.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-U.CTY STORM
PAY	74.99	-1.03	0.00	0.00	-0.74	-0.36	72.86	
TOT	74.99	0.00	0.00	0.00	-0.74	-0.36	73.89	
<hr/>								
ADJ	20.22	87.87	0.00	0.00	0.00	0.00	108.09	AUTH TOTAL
PAY	-158.39	-87.87	0.00	0.00	2.46	1.25	-242.55	
TOT	-138.17	0.00	0.00	0.00	2.46	1.25	-134.46	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	30.36	0.00	0.00	0.00	0.00	25.71	SEWR-COLD WATER
PAY	-81.28	-30.36	0.00	0.00	1.11	0.56	-109.97	
TOT	-85.93	0.00	0.00	0.00	1.11	0.56	-84.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	SEWR-COLD WATER
PAY	-113.97	-43.63	0.00	0.00	1.58	0.79	-155.23	
TOT	-113.97	0.00	0.00	0.00	1.58	0.79	-111.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SEWR-COLD WATER
PAY	201.29	-2.75	0.00	0.00	-1.98	-1.00	195.56	
TOT	201.29	0.00	0.00	0.00	-1.98	-1.00	198.31	
<hr/>								
ADJ	-4.65	76.74	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	6.04	-76.74	0.00	0.00	0.71	0.35	-69.64	
TOT	1.39	0.00	0.00	0.00	0.71	0.35	2.45	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.20	0.00	0.00	0.00	0.00	0.91	SEWR-SUGAR CREEK
PAY	-3.35	-1.20	0.00	0.00	0.04	0.03	-4.48	
TOT	-3.64	0.00	0.00	0.00	0.04	0.03	-3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	11.65	-0.16	0.00	0.00	-0.12	-0.06	11.31	
TOT	11.65	0.00	0.00	0.00	-0.12	-0.06	11.47	
ADJ	-0.29	1.36	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	8.30	-1.36	0.00	0.00	-0.08	-0.03	6.83	
TOT	8.01	0.00	0.00	0.00	-0.08	-0.03	7.90	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	5.11	0.00	0.00	0.00	0.00	11.70	SEWR-DEER CREEK
PAY	-15.88	-5.11	0.00	0.00	0.21	0.11	-20.67	
TOT	-9.29	0.00	0.00	0.00	0.21	0.11	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	SEWR-DEER CREEK
PAY	-30.27	-12.55	0.00	0.00	0.43	0.21	-42.18	
TOT	-30.27	0.00	0.00	0.00	0.43	0.21	-29.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-DEER CREEK
PAY	116.03	-1.59	0.00	0.00	-1.14	-0.57	112.73	
TOT	116.03	0.00	0.00	0.00	-1.14	-0.57	114.32	
ADJ	6.59	19.25	0.00	0.00	0.00	0.00	25.84	AUTH TOTAL
PAY	69.88	-19.25	0.00	0.00	-0.50	-0.25	49.88	
TOT	76.47	0.00	0.00	0.00	-0.50	-0.25	75.72	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	1.27	-0.02	0.00	0.00	-0.01	-0.01	1.23	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	1.27	-0.02	0.00	0.00	-0.01	-0.01	1.23	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-1.76	-0.63	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	6.93	-0.09	0.00	0.00	-0.07	-0.03	6.74	
TOT	6.93	0.00	0.00	0.00	-0.07	-0.03	6.83	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	5.17	-0.72	0.00	0.00	-0.04	-0.02	4.39	
TOT	5.17	0.00	0.00	0.00	-0.04	-0.02	5.11	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.74	16.68	0.00	0.00	0.00	0.00	-25.06	FIRE-AFFTON
PAY	-46.35	-16.68	0.00	0.00	0.63	0.31	-62.09	
TOT	-88.09	0.00	0.00	0.00	0.63	0.31	-87.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-AFFTON
PAY	79.50	-1.09	0.00	0.00	-0.79	-0.39	77.23	
TOT	79.50	0.00	0.00	0.00	-0.79	-0.39	78.32	
<hr/>								
ADJ	-41.74	17.77	0.00	0.00	0.00	0.00	-23.97	AUTH TOTAL
PAY	33.15	-17.77	0.00	0.00	-0.16	-0.08	15.14	
TOT	-8.59	0.00	0.00	0.00	-0.16	-0.08	-8.83	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	FIRE-KINLOCH
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<hr/>								
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-LEMAY
PAY	-8.76	-3.15	0.00	0.00	0.12	0.06	-11.73	
TOT	-8.76	0.00	0.00	0.00	0.12	0.06	-8.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.13	0.00	0.00	0.00	0.00	45.13	FIRE-LEMAY
PAY	-125.36	-45.13	0.00	0.00	1.70	0.86	-167.93	
TOT	-125.36	0.00	0.00	0.00	1.70	0.86	-122.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FIRE-LEMAY
PAY	152.39	-2.08	0.00	0.00	-1.50	-0.75	148.06	
TOT	152.39	0.00	0.00	0.00	-1.50	-0.75	150.14	
<hr/>								
ADJ	0.00	50.36	0.00	0.00	0.00	0.00	50.36	AUTH TOTAL
PAY	18.27	-50.36	0.00	0.00	0.32	0.17	-31.60	
TOT	18.27	0.00	0.00	0.00	0.32	0.17	18.76	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.69	0.00	0.00	0.00	0.00	125.69	FIRE-METRO NORTH
PAY	-349.16	-125.69	0.00	0.00	4.75	2.38	-467.72	
TOT	-349.16	0.00	0.00	0.00	4.75	2.38	-342.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.91	0.00	0.00	0.00	0.00	260.91	FIRE-METRO NORTH
PAY	-547.57	-260.91	0.00	0.00	8.09	4.04	-796.35	
TOT	-547.57	0.00	0.00	0.00	8.09	4.04	-535.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-METRO NORTH
PAY	12.51	-0.17	0.00	0.00	-0.13	-0.06	12.15	
TOT	12.51	0.00	0.00	0.00	-0.13	-0.06	12.32	
<hr/>								
ADJ	0.00	386.77	0.00	0.00	0.00	0.00	386.77	AUTH TOTAL
PAY	-884.22	-386.77	0.00	0.00	12.71	6.36	-1,251.92	
TOT	-884.22	0.00	0.00	0.00	12.71	6.36	-865.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.89	0.00	0.00	0.00	0.00	47.89	FIRE-RIVERVIEW
PAY	-133.02	-47.89	0.00	0.00	1.81	0.91	-178.19	
TOT	-133.02	0.00	0.00	0.00	1.81	0.91	-130.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.20	0.00	0.00	0.00	0.00	69.20	FIRE-RIVERVIEW
PAY	-275.40	-69.20	0.00	0.00	3.44	1.73	-339.43	
TOT	-275.40	0.00	0.00	0.00	3.44	1.73	-270.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-RIVERVIEW
PAY	20.99	-0.29	0.00	0.00	-0.21	-0.10	20.39	
TOT	20.99	0.00	0.00	0.00	-0.21	-0.10	20.68	
<hr/>								
ADJ	0.00	117.38	0.00	0.00	0.00	0.00	117.38	AUTH TOTAL
PAY	-387.43	-117.38	0.00	0.00	5.04	2.54	-497.23	
TOT	-387.43	0.00	0.00	0.00	5.04	2.54	-379.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.33	140.36	0.00	0.00	0.00	0.00	274.69	FIRE-NORTHEAST AMBU
PAY	-442.57	-140.36	0.00	0.00	5.83	2.91	-574.19	
TOT	-308.24	0.00	0.00	0.00	5.83	2.91	-299.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.82	0.00	0.00	0.00	0.00	222.82	FIRE-NORTHEAST AMBU
PAY	-768.45	-222.82	0.00	0.00	9.91	4.95	-976.41	
TOT	-768.45	0.00	0.00	0.00	9.91	4.95	-753.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-NORTHEAST AMBU
PAY	17.54	-0.24	0.00	0.00	-0.18	-0.09	17.03	
TOT	17.54	0.00	0.00	0.00	-0.18	-0.09	17.27	
<hr/>								
ADJ	134.33	363.42	0.00	0.00	0.00	0.00	497.75	AUTH TOTAL
PAY	-1,193.48	-363.42	0.00	0.00	15.56	7.77	-1,533.57	
TOT	-1,059.15	0.00	0.00	0.00	15.56	7.77	-1,035.82	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	222.57	0.00	0.00	0.00	0.00	231.37	FIRE-FLORISSANT V
PAY	-579.75	-222.57	0.00	0.00	8.03	4.01	-790.28	
TOT	-570.95	0.00	0.00	0.00	8.03	4.01	-558.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.01	0.00	0.00	0.00	0.00	253.01	FIRE-FLORISSANT V
PAY	-913.97	-253.01	0.00	0.00	11.67	5.84	-1,149.47	
TOT	-913.97	0.00	0.00	0.00	11.67	5.84	-896.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	FIRE-FLORISSANT V
PAY	120.89	-1.65	0.00	0.00	-1.19	-0.59	117.46	
TOT	120.89	0.00	0.00	0.00	-1.19	-0.59	119.11	
<hr/>								
ADJ	8.80	477.23	0.00	0.00	0.00	0.00	486.03	AUTH TOTAL
PAY	-1,372.83	-477.23	0.00	0.00	18.51	9.26	-1,822.29	
TOT	-1,364.03	0.00	0.00	0.00	18.51	9.26	-1,336.26	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	FIRE-ROBERTSON
PAY	278.28	-3.80	0.00	0.00	-2.74	-1.37	270.37	
TOT	278.28	0.00	0.00	0.00	-2.74	-1.37	274.17	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	278.28	-3.80	0.00	0.00	-2.74	-1.37	270.37	
TOT	278.28	0.00	0.00	0.00	-2.74	-1.37	274.17	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.09	0.00	0.00	0.00	0.00	64.09	FIRE-MID COUNTY
PAY	-244.82	-64.09	0.00	0.00	3.09	1.54	-304.28	
TOT	-244.82	0.00	0.00	0.00	3.09	1.54	-240.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,324.83	0.00	0.00	0.00	0.00	1,324.83	FIRE-MID COUNTY
PAY	-6,039.24	-1,324.83	0.00	0.00	73.64	36.82	-7,253.61	
TOT	-6,039.24	0.00	0.00	0.00	73.64	36.82	-5,928.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-MID COUNTY
PAY	332.95	-4.55	0.00	0.00	-3.28	-1.64	323.48	
TOT	332.95	0.00	0.00	0.00	-3.28	-1.64	328.03	
<hr/>								
ADJ	0.00	1,393.47	0.00	0.00	0.00	0.00	1,393.47	AUTH TOTAL
PAY	-5,951.11	-1,393.47	0.00	0.00	73.45	36.72	-7,234.41	
TOT	-5,951.11	0.00	0.00	0.00	73.45	36.72	-5,840.94	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	FIRE-PATTONVILLE
PAY	-39.05	-14.06	0.00	0.00	0.53	0.27	-52.31	
TOT	-39.05	0.00	0.00	0.00	0.53	0.27	-38.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	FIRE-PATTONVILLE
PAY	857.70	-11.73	0.00	0.00	-8.46	-4.23	833.28	
TOT	857.70	0.00	0.00	0.00	-8.46	-4.23	845.01	
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	AUTH TOTAL
PAY	818.65	-25.79	0.00	0.00	-7.93	-3.96	780.97	
TOT	818.65	0.00	0.00	0.00	-7.93	-3.96	806.76	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.41	0.00	0.00	0.00	0.00	36.41	FIRE-MARYLAND HTS
PAY	-107.98	-36.41	0.00	0.00	1.44	0.72	-142.23	
TOT	-107.98	0.00	0.00	0.00	1.44	0.72	-105.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.06	0.00	0.00	0.00	0.00	80.06	FIRE-MARYLAND HTS
PAY	-98.72	-80.06	0.00	0.00	1.79	0.89	-176.10	
TOT	-98.72	0.00	0.00	0.00	1.79	0.89	-96.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	FIRE-MARYLAND HTS
PAY	465.47	-6.36	0.00	0.00	-4.59	-2.30	452.22	
TOT	465.47	0.00	0.00	0.00	-4.59	-2.30	458.58	
ADJ	0.00	122.83	0.00	0.00	0.00	0.00	122.83	AUTH TOTAL
PAY	258.77	-122.83	0.00	0.00	-1.36	-0.69	133.89	
TOT	258.77	0.00	0.00	0.00	-1.36	-0.69	256.72	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.41	261.18	0.00	0.00	0.00	0.00	457.59	FIRE-COMMUNITY
PAY	-722.64	-261.18	0.00	0.00	9.84	4.92	-969.06	
TOT	-526.23	0.00	0.00	0.00	9.84	4.92	-511.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.27	0.00	0.00	0.00	0.00	128.27	FIRE-COMMUNITY
PAY	-356.29	-128.27	0.00	0.00	4.84	2.42	-477.30	
TOT	-356.29	0.00	0.00	0.00	4.84	2.42	-349.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	FIRE-COMMUNITY
PAY	235.15	-3.22	0.00	0.00	-2.32	-1.16	228.45	
TOT	235.15	0.00	0.00	0.00	-2.32	-1.16	231.67	
<hr/>								
ADJ	196.41	392.67	0.00	0.00	0.00	0.00	589.08	AUTH TOTAL
PAY	-843.78	-392.67	0.00	0.00	12.36	6.18	-1,217.91	
TOT	-647.37	0.00	0.00	0.00	12.36	6.18	-628.83	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.59	164.19	0.00	0.00	0.00	0.00	314.78	FIRE-SPANISH LAKE
PAY	-252.85	-164.19	0.00	0.00	4.17	2.08	-410.79	
TOT	-102.26	0.00	0.00	0.00	4.17	2.08	-96.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.78	0.00	0.00	0.00	0.00	153.78	FIRE-SPANISH LAKE
PAY	-346.29	-153.78	0.00	0.00	5.00	2.50	-492.57	
TOT	-346.29	0.00	0.00	0.00	5.00	2.50	-338.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-SPANISH LAKE
PAY	13.56	-0.19	0.00	0.00	-0.14	-0.07	13.16	
TOT	13.56	0.00	0.00	0.00	-0.14	-0.07	13.35	
<hr/>								
ADJ	150.59	318.16	0.00	0.00	0.00	0.00	468.75	AUTH TOTAL
PAY	-585.58	-318.16	0.00	0.00	9.03	4.51	-890.20	
TOT	-434.99	0.00	0.00	0.00	9.03	4.51	-421.45	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	236.84	0.00	0.00	0.00	0.00	234.28	FIRE-BLACK JACK
PAY	-673.55	-236.84	0.00	0.00	9.11	4.55	-896.73	
TOT	-676.11	0.00	0.00	0.00	9.11	4.55	-662.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.82	0.00	0.00	0.00	0.00	314.82	FIRE-BLACK JACK
PAY	-443.79	-314.82	0.00	0.00	7.59	3.79	-747.23	
TOT	-443.79	0.00	0.00	0.00	7.59	3.79	-432.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	FIRE-BLACK JACK
PAY	73.90	-1.01	0.00	0.00	-0.73	-0.36	71.80	
TOT	73.90	0.00	0.00	0.00	-0.73	-0.36	72.81	
<hr/>								
ADJ	-2.56	552.67	0.00	0.00	0.00	0.00	550.11	AUTH TOTAL
PAY	-1,043.44	-552.67	0.00	0.00	15.97	7.98	-1,572.16	
TOT	-1,046.00	0.00	0.00	0.00	15.97	7.98	-1,022.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.28	122.22	0.00	0.00	0.00	0.00	128.50	FIRE-MEHLVILLE
PAY	-335.02	-122.22	0.00	0.00	4.57	2.29	-450.38	
TOT	-328.74	0.00	0.00	0.00	4.57	2.29	-321.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.13	0.00	0.00	0.00	0.00	238.13	FIRE-MEHLVILLE
PAY	-931.58	-238.13	0.00	0.00	11.70	5.85	-1,152.16	
TOT	-931.58	0.00	0.00	0.00	11.70	5.85	-914.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	FIRE-MEHLVILLE
PAY	551.51	-7.54	0.00	0.00	-5.44	-2.72	535.81	
TOT	551.51	0.00	0.00	0.00	-5.44	-2.72	543.35	
<hr/>								
ADJ	6.28	367.89	0.00	0.00	0.00	0.00	374.17	AUTH TOTAL
PAY	-715.09	-367.89	0.00	0.00	10.83	5.42	-1,066.73	
TOT	-708.81	0.00	0.00	0.00	10.83	5.42	-692.56	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-WEST OVERLAND
PAY	165.75	-2.27	0.00	0.00	-1.64	-0.82	161.02	
TOT	165.75	0.00	0.00	0.00	-1.64	-0.82	163.29	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	165.75	-2.27	0.00	0.00	-1.64	-0.82	161.02	
TOT	165.75	0.00	0.00	0.00	-1.64	-0.82	163.29	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	54.84	0.00	0.00	0.00	0.00	51.72	FIRE-METRO WEST
PAY	-118.13	-54.84	0.00	0.00	1.73	0.86	-170.38	
TOT	-121.25	0.00	0.00	0.00	1.73	0.86	-118.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-METRO WEST
PAY	-166.73	-3.33	0.00	0.00	1.70	0.85	-167.51	
TOT	-166.73	0.00	0.00	0.00	1.70	0.85	-164.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FIRE-METRO WEST
PAY	374.15	-5.12	0.00	0.00	-3.69	-1.84	363.50	
TOT	374.15	0.00	0.00	0.00	-3.69	-1.84	368.62	
<hr/>								
ADJ	-3.12	63.29	0.00	0.00	0.00	0.00	60.17	AUTH TOTAL
PAY	89.29	-63.29	0.00	0.00	-0.26	-0.13	25.61	
TOT	86.17	0.00	0.00	0.00	-0.26	-0.13	85.78	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.26	152.95	0.00	0.00	0.00	0.00	273.21	FIRE-MONARCH
PAY	-424.88	-152.95	0.00	0.00	5.78	2.88	-569.17	
TOT	-304.62	0.00	0.00	0.00	5.78	2.88	-295.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	FIRE-MONARCH
PAY	355.75	-4.86	0.00	0.00	-3.51	-1.76	345.62	
TOT	355.75	0.00	0.00	0.00	-3.51	-1.76	350.48	
<hr/>								
ADJ	120.26	157.81	0.00	0.00	0.00	0.00	278.07	AUTH TOTAL
PAY	-69.13	-157.81	0.00	0.00	2.27	1.12	-223.55	
TOT	51.13	0.00	0.00	0.00	2.27	1.12	54.52	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.85	44.66	0.00	0.00	0.00	0.00	72.51	FIRE-CREVE COEUR
PAY	-124.03	-44.66	0.00	0.00	1.69	0.84	-166.16	
TOT	-96.18	0.00	0.00	0.00	1.69	0.84	-93.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.22	0.00	0.00	0.00	0.00	498.22	FIRE-CREVE COEUR
PAY	-1,383.95	-498.22	0.00	0.00	18.82	9.41	-1,853.94	
TOT	-1,383.95	0.00	0.00	0.00	18.82	9.41	-1,355.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-CREVE COEUR
PAY	324.74	-4.44	0.00	0.00	-3.21	-1.60	315.49	
TOT	324.74	0.00	0.00	0.00	-3.21	-1.60	319.93	
<hr/>								
ADJ	27.85	547.32	0.00	0.00	0.00	0.00	575.17	AUTH TOTAL
PAY	-1,183.24	-547.32	0.00	0.00	17.30	8.65	-1,704.61	
TOT	-1,155.39	0.00	0.00	0.00	17.30	8.65	-1,129.44	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-FENTON
PAY	-3.44	-1.24	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.44	0.00	0.00	0.00	0.04	0.03	-3.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	FIRE-FENTON
PAY	1,004.67	-13.74	0.00	0.00	-9.91	-4.95	976.07	
TOT	1,004.67	0.00	0.00	0.00	-9.91	-4.95	989.81	
<hr/>								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	1,001.23	-14.98	0.00	0.00	-9.87	-4.92	971.46	
TOT	1,001.23	0.00	0.00	0.00	-9.87	-4.92	986.44	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.70	58.78	0.00	0.00	0.00	0.00	163.48	FIRE-WEST CO EMS
PAY	-184.50	-58.78	0.00	0.00	2.44	1.21	-239.63	
TOT	-79.80	0.00	0.00	0.00	2.44	1.21	-76.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-WEST CO EMS
PAY	112.49	-1.54	0.00	0.00	-1.10	-0.55	109.30	
TOT	112.49	0.00	0.00	0.00	-1.10	-0.55	110.84	
<hr/>								
ADJ	104.70	60.32	0.00	0.00	0.00	0.00	165.02	AUTH TOTAL
PAY	-72.01	-60.32	0.00	0.00	1.34	0.66	-130.33	
TOT	32.69	0.00	0.00	0.00	1.34	0.66	34.69	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-VALLEY PARK
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-VALLEY PARK
PAY	127.64	-1.75	0.00	0.00	-1.26	-0.63	124.00	
TOT	127.64	0.00	0.00	0.00	-1.26	-0.63	125.75	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	117.55	-5.38	0.00	0.00	-1.12	-0.56	110.49	
TOT	117.55	0.00	0.00	0.00	-1.12	-0.56	115.87	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.65	7.80	0.00	0.00	0.00	0.00	29.45	FIRE-EUREKA
PAY	-21.65	-7.80	0.00	0.00	0.30	0.15	-29.00	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	FIRE-EUREKA
PAY	-65.55	-3.30	0.00	0.00	0.69	0.35	-67.81	
TOT	-65.55	0.00	0.00	0.00	0.69	0.35	-64.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-EUREKA
PAY	28.87	-0.39	0.00	0.00	-0.29	-0.14	28.05	
TOT	28.87	0.00	0.00	0.00	-0.29	-0.14	28.44	
<hr/>								
ADJ	21.65	11.49	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-58.33	-11.49	0.00	0.00	0.70	0.36	-68.76	
TOT	-36.68	0.00	0.00	0.00	0.70	0.36	-35.62	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	LIGHT-CASTLE POINT
PAY	-7.90	-2.84	0.00	0.00	0.11	0.05	-10.58	
TOT	-7.90	0.00	0.00	0.00	0.11	0.05	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	LIGHT-CASTLE POINT
PAY	-20.16	-7.26	0.00	0.00	0.27	0.14	-27.01	
TOT	-20.16	0.00	0.00	0.00	0.27	0.14	-19.75	
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-28.06	-10.10	0.00	0.00	0.38	0.19	-37.59	
TOT	-28.06	0.00	0.00	0.00	0.38	0.19	-27.49	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	LIGHT-HANCOCK
PAY	-10.81	-3.89	0.00	0.00	0.15	0.07	-14.48	
TOT	-10.81	0.00	0.00	0.00	0.15	0.07	-10.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	LIGHT-HANCOCK
PAY	28.34	-0.39	0.00	0.00	-0.28	-0.14	27.53	
TOT	28.34	0.00	0.00	0.00	-0.28	-0.14	27.92	
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	17.53	-4.28	0.00	0.00	-0.13	-0.07	13.05	
TOT	17.53	0.00	0.00	0.00	-0.13	-0.07	17.33	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	0.64	-0.01	0.00	0.00	-0.01	0.00	0.62	
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.64	-0.01	0.00	0.00	-0.01	0.00	0.62	
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	CTY-BERKELEY
PAY	-15.58	-5.61	0.00	0.00	0.22	0.11	-20.86	
TOT	-15.58	0.00	0.00	0.00	0.22	0.11	-15.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.52	0.00	0.00	0.00	0.00	141.52	CTY-BERKELEY
PAY	-393.12	-141.52	0.00	0.00	5.35	2.68	-526.61	
TOT	-393.12	0.00	0.00	0.00	5.35	2.68	-385.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BERKELEY
PAY	38.11	-0.52	0.00	0.00	-0.37	-0.19	37.03	
TOT	38.11	0.00	0.00	0.00	-0.37	-0.19	37.55	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	147.65	0.00	0.00	0.00	0.00	147.65	AUTH TOTAL
PAY	-370.59	-147.65	0.00	-112.00	6.32	2.60	-621.32	
TOT	-370.59	0.00	0.00	-112.00	6.32	2.60	-473.67	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	CTY-BEVERLY HILLS
PAY	-18.28	-6.58	0.00	0.00	0.25	0.12	-24.49	
TOT	-18.28	0.00	0.00	0.00	0.25	0.12	-17.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-18.28	-6.58	0.00	-28.00	0.53	0.12	-52.21	
TOT	-18.28	0.00	0.00	-28.00	0.53	0.12	-45.63	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.20	-7.89	0.00	0.00	0.00	0.00	28.31	CTY-BRENTWOOD
PAY	21.92	7.89	0.00	0.00	-0.30	-0.15	29.36	
TOT	58.12	0.00	0.00	0.00	-0.30	-0.15	57.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	10.00	-0.05	0.00	9.95	
ADJ	36.20	-7.89	0.00	5.00	0.00	0.00	33.31	AUTH TOTAL
PAY	21.92	7.89	0.00	5.00	-0.35	-0.15	34.31	
TOT	58.12	0.00	0.00	10.00	-0.35	-0.15	67.62	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-CHARLACK
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	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	5.90	-0.08	0.00	0.00	-0.06	-0.03	5.73	
TOT	5.90	0.00	0.00	0.00	-0.06	-0.03	5.81	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	5.90	-0.08	0.00	0.00	-0.06	-0.03	5.73	
TOT	5.90	0.00	0.00	0.00	-0.06	-0.03	5.81	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	1.97	0.00	0.00	0.00	0.00	-0.77	CTY-FERGUSON
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-8.20	0.00	0.00	0.00	0.07	0.04	-8.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.46	0.00	0.00	0.00	0.00	164.46	CTY-FERGUSON
PAY	-464.62	-164.46	0.00	0.00	6.29	3.14	-619.65	
TOT	-464.62	0.00	0.00	0.00	6.29	3.14	-455.19	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
<hr/>								
ADJ	-2.74	166.43	0.00	-2.50	0.00	0.00	161.19	AUTH TOTAL
PAY	-470.08	-166.43	0.00	-61.00	6.97	3.18	-687.36	
TOT	-472.82	0.00	0.00	-63.50	6.97	3.18	-526.17	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	0.90	0.00	0.00	0.00	0.00	3.39	CTY-FRONTENAC
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.49	0.90	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.59	3.25	0.00	0.00	0.00	0.00	25.84	CTY-GLENDALE
PAY	-20.23	-3.25	0.00	0.00	0.23	0.12	-23.13	
TOT	2.36	0.00	0.00	0.00	0.23	0.12	2.71	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
<hr/>								
ADJ	22.59	3.25	0.00	-6.50	0.00	0.00	19.34	AUTH TOTAL
PAY	-20.23	-3.25	0.00	6.50	0.16	0.12	-16.70	
TOT	2.36	0.00	0.00	0.00	0.16	0.12	2.64	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.21	38.01	0.00	0.00	0.00	0.00	26.80	CTY-JENNINGS
PAY	-135.47	-38.01	0.00	0.00	1.73	0.87	-170.88	
TOT	-146.68	0.00	0.00	0.00	1.73	0.87	-144.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.96	0.00	0.00	0.00	0.00	68.96	CTY-JENNINGS
PAY	-216.18	-68.96	0.00	0.00	2.85	1.42	-280.87	
TOT	-216.18	0.00	0.00	0.00	2.85	1.42	-211.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-11.21	106.97	0.00	-7.00	0.00	0.00	88.76	AUTH TOTAL
PAY	-351.65	-106.97	0.00	-82.00	5.40	2.29	-532.93	
TOT	-362.86	0.00	0.00	-89.00	5.40	2.29	-444.17	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	12.75	0.00	0.00	0.00	0.00	10.11	CTY-KIRKWOOD
PAY	-46.02	-12.75	0.00	0.00	0.59	0.29	-57.89	
TOT	-48.66	0.00	0.00	0.00	0.59	0.29	-47.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.74	0.00	0.00	0.00	0.00	136.74	CTY-KIRKWOOD
PAY	-379.84	-136.74	0.00	0.00	5.17	2.58	-508.83	
TOT	-379.84	0.00	0.00	0.00	5.17	2.58	-372.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-26.00	0.24	0.00	-25.76	
ADJ	-2.64	149.49	0.00	-2.00	0.00	0.00	144.85	AUTH TOTAL
PAY	-425.86	-149.49	0.00	-24.00	6.00	2.87	-590.48	
TOT	-428.50	0.00	0.00	-26.00	6.00	2.87	-445.63	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-LADUE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-LADUE
PAY	48.87	-0.67	0.00	0.00	-0.48	-0.24	47.48	
TOT	48.87	0.00	0.00	0.00	-0.48	-0.24	48.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	48.11	-0.94	0.00	-5.00	-0.42	-0.24	41.51	
TOT	48.11	0.00	0.00	-5.00	-0.42	-0.24	42.45	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	CTY-MAPLEWOOD
PAY	-33.83	-12.17	0.00	0.00	0.46	0.23	-45.31	
TOT	-33.83	0.00	0.00	0.00	0.46	0.23	-33.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-MAPLEWOOD
PAY	510.78	-6.98	0.00	0.00	-5.04	-2.52	496.24	
TOT	510.78	0.00	0.00	0.00	-5.04	-2.52	503.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	476.95	-19.15	0.00	-6.00	-4.52	-2.29	444.99	
TOT	476.95	0.00	0.00	-6.00	-4.52	-2.29	464.14	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-NORMANDY
PAY	-3.72	-1.34	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.72	-1.34	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	CTY-NORTHWOODS
PAY	-111.91	-40.29	0.00	0.00	1.52	0.76	-149.92	
TOT	-111.91	0.00	0.00	0.00	1.52	0.76	-109.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-NORTHWOODS
PAY	-163.65	-24.00	0.00	0.00	1.88	0.94	-184.83	
TOT	-163.65	0.00	0.00	0.00	1.88	0.94	-160.83	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	64.29	0.00	0.00	0.00	0.00	64.29	AUTH TOTAL
PAY	-275.56	-64.29	0.00	-43.00	3.83	1.70	-377.32	
TOT	-275.56	0.00	0.00	-43.00	3.83	1.70	-313.03	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.85	0.00	0.00	0.00	0.00	-13.85	CTY-OAKLAND
PAY	0.00	13.85	0.00	0.00	-0.14	-0.07	13.64	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	0.00	-13.85	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	0.00	13.85	0.00	0.00	-0.14	-0.07	13.64	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.24	16.68	0.00	0.00	0.00	0.00	120.92	CTY-OLIVETTE
PAY	19.85	-16.68	0.00	0.00	-0.03	-0.02	3.12	
TOT	124.09	0.00	0.00	0.00	-0.03	-0.02	124.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	104.24	16.68	0.00	5.50	0.00	0.00	126.42	AUTH TOTAL
PAY	19.85	-16.68	0.00	-5.50	0.03	-0.02	-2.32	
TOT	124.09	0.00	0.00	0.00	0.03	-0.02	124.10	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	15.87	0.00	0.00	0.00	0.00	32.08	CTY-OVERLAND
PAY	-42.69	-15.87	0.00	0.00	0.59	0.29	-57.68	
TOT	-26.48	0.00	0.00	0.00	0.59	0.29	-25.60	
ADJ	16.21	15.87	0.00	0.00	0.00	0.00	32.08	AUTH TOTAL
PAY	-42.69	-15.87	0.00	0.00	0.59	0.29	-57.68	
TOT	-26.48	0.00	0.00	0.00	0.59	0.29	-25.60	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-PACIFIC
PAY	13.29	-0.18	0.00	0.00	-0.13	-0.07	12.91	
TOT	13.29	0.00	0.00	0.00	-0.13	-0.07	13.09	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	13.29	-0.18	0.00	0.00	-0.13	-0.07	12.91	
TOT	13.29	0.00	0.00	0.00	-0.13	-0.07	13.09	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	8.80	0.00	0.00	0.00	0.00	26.69	CTY-PINE LAWN
PAY	-31.46	-8.80	0.00	0.00	0.40	0.20	-39.66	
TOT	-13.57	0.00	0.00	0.00	0.40	0.20	-12.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-PINE LAWN
PAY	-6.61	-1.98	0.00	0.00	0.09	0.04	-8.46	
TOT	-6.61	0.00	0.00	0.00	0.09	0.04	-6.48	
<hr/>								
ADJ	17.89	10.78	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-38.07	-10.78	0.00	0.00	0.49	0.24	-48.12	
TOT	-20.18	0.00	0.00	0.00	0.49	0.24	-19.45	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.65	4.47	0.00	0.00	0.00	0.00	-4.18	CTY-RICHMOND HTS
PAY	-12.42	-4.47	0.00	0.00	0.16	0.08	-16.65	
TOT	-21.07	0.00	0.00	0.00	0.16	0.08	-20.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.44	0.06	0.00	-6.38	
TOT	0.00	0.00	0.00	-19.44	0.06	0.00	-19.38	
<hr/>								
ADJ	-8.65	4.47	0.00	-13.00	0.00	0.00	-17.18	AUTH TOTAL
PAY	-12.42	-4.47	0.00	-6.44	0.22	0.08	-23.03	
TOT	-21.07	0.00	0.00	-19.44	0.22	0.08	-40.21	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-ROCK HILL
PAY	-13.46	-4.85	0.00	0.00	0.18	0.09	-18.04	
TOT	-13.46	0.00	0.00	0.00	0.18	0.09	-13.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.19	0.00	0.00	0.00	0.00	96.19	CTY-ROCK HILL
PAY	-168.29	-96.19	0.00	0.00	2.64	1.32	-260.52	
TOT	-168.29	0.00	0.00	0.00	2.64	1.32	-164.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	101.04	0.00	0.00	0.00	0.00	101.04	AUTH TOTAL
PAY	-181.75	-101.04	0.00	-63.00	3.45	1.41	-340.93	
TOT	-181.75	0.00	0.00	-63.00	3.45	1.41	-239.89	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	3.88	0.00	0.00	0.00	0.00	9.14	CTY-ST JOHN
PAY	-10.80	-3.88	0.00	0.00	0.15	0.07	-14.46	
TOT	-5.54	0.00	0.00	0.00	0.15	0.07	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-ST JOHN
PAY	-40.00	-14.40	0.00	0.00	0.54	0.27	-53.59	
TOT	-40.00	0.00	0.00	0.00	0.54	0.27	-39.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.26	18.28	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-50.80	-18.28	0.00	-28.00	0.97	0.34	-95.77	
TOT	-45.54	0.00	0.00	-28.00	0.97	0.34	-72.23	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-SHREWSBURY
PAY	-24.15	-8.70	0.00	0.00	0.33	0.16	-32.36	
TOT	-24.15	0.00	0.00	0.00	0.33	0.16	-23.66	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-24.15	-8.70	0.00	0.00	0.33	0.16	-32.36	
TOT	-24.15	0.00	0.00	0.00	0.33	0.16	-23.66	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	73.79	0.00	0.00	0.00	0.00	89.79	CTY-UNIVERSITY CTY
PAY	-220.98	-73.79	0.00	0.00	2.95	1.47	-290.35	
TOT	-204.98	0.00	0.00	0.00	2.95	1.47	-200.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.04	0.00	0.00	0.00	0.00	134.04	CTY-UNIVERSITY CTY
PAY	-314.13	-134.04	0.00	0.00	4.48	2.24	-441.45	
TOT	-314.13	0.00	0.00	0.00	4.48	2.24	-307.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	3.59	-0.05	0.00	0.00	-0.04	-0.02	3.48	
TOT	3.59	0.00	0.00	0.00	-0.04	-0.02	3.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-45.50	0.59	0.00	-44.91	
<hr/>								
ADJ	16.00	207.88	0.00	13.00	0.00	0.00	236.88	AUTH TOTAL
PAY	-531.52	-207.88	0.00	-158.50	8.98	3.69	-885.23	
TOT	-515.52	0.00	0.00	-145.50	8.98	3.69	-648.35	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-VALLEY PARK
PAY	-4.39	-1.58	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.39	-1.58	0.00	-6.00	0.12	0.03	-11.82	
TOT	-4.39	0.00	0.00	-6.00	0.12	0.03	-10.24	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-VELDA CITY
PAY	-32.20	-11.59	0.00	0.00	0.44	0.22	-43.13	
TOT	-32.20	0.00	0.00	0.00	0.44	0.22	-31.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	CTY-VELDA CITY
PAY	-149.53	-53.83	0.00	0.00	2.04	1.02	-200.30	
TOT	-149.53	0.00	0.00	0.00	2.04	1.02	-146.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	65.42	0.00	0.00	0.00	0.00	65.42	AUTH TOTAL
PAY	-181.73	-65.42	0.00	-28.00	2.76	1.24	-271.15	
TOT	-181.73	0.00	0.00	-28.00	2.76	1.24	-205.73	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-VELDA VILLAGE
PAY	-52.95	-16.05	0.00	0.00	0.69	0.34	-67.97	
TOT	-52.95	0.00	0.00	0.00	0.69	0.34	-51.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-52.95	-16.05	0.00	-28.00	0.97	0.34	-95.69	
TOT	-52.95	0.00	0.00	-28.00	0.97	0.34	-79.64	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-VINITA PARK
PAY	-5.72	-2.06	0.00	0.00	0.08	0.04	-7.66	
TOT	-5.72	0.00	0.00	0.00	0.08	0.04	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.73	0.00	0.00	0.00	0.29	0.14	-28.30	CTY-VINITA PARK
TOT	-28.73	0.00	0.00	0.00	0.29	0.14	-28.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-VINITA PARK
PAY	66.55	-0.91	0.00	0.00	-0.66	-0.33	64.65	
TOT	66.55	0.00	0.00	0.00	-0.66	-0.33	65.56	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	32.10	-2.97	0.00	0.00	-0.29	-0.15	28.69	
TOT	32.10	0.00	0.00	0.00	-0.29	-0.15	31.66	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.19	0.00	0.00	0.00	0.00	27.19	CTY-WEBSTER GROVES
PAY	-75.51	-27.19	0.00	0.00	1.03	0.52	-101.15	
TOT	-75.51	0.00	0.00	0.00	1.03	0.52	-73.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-WEBSTER GROVES
PAY	-77.62	-1.55	0.00	0.00	0.80	0.40	-77.97	
TOT	-77.62	0.00	0.00	0.00	0.80	0.40	-76.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-153.13	-28.74	0.00	-6.50	1.90	0.92	-185.55	
TOT	-153.13	0.00	0.00	-6.50	1.90	0.92	-156.81	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-WINCHESTER
PAY	-9.71	-3.50	0.00	0.00	0.14	0.07	-13.00	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	
<hr/>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-9.71	-3.50	0.00	0.00	0.14	0.07	-13.00	
TOT	-9.71	0.00	0.00	0.00	0.14	0.07	-9.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-WOODSON TERRAC
PAY	-7.15	-2.58	0.00	0.00	0.10	0.05	-9.58	
TOT	-7.15	0.00	0.00	0.00	0.10	0.05	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	CTY-WOODSON TERRAC
PAY	-31.14	-11.21	0.00	0.00	0.42	0.22	-41.71	
TOT	-31.14	0.00	0.00	0.00	0.42	0.22	-30.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	0.00	13.79	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-38.29	-13.79	0.00	-31.50	0.84	0.27	-82.47	
TOT	-38.29	0.00	0.00	-31.50	0.84	0.27	-68.68	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-HILLSDALE
PAY	-21.65	-3.83	0.00	0.00	0.26	0.13	-25.09	
TOT	-21.65	0.00	0.00	0.00	0.26	0.13	-21.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	CTY-HILLSDALE
PAY	-399.86	-15.99	0.00	0.00	4.16	2.08	-409.61	
TOT	-399.86	0.00	0.00	0.00	4.16	2.08	-393.62	
<hr/>								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-421.51	-19.82	0.00	0.00	4.42	2.21	-434.70	
TOT	-421.51	0.00	0.00	0.00	4.42	2.21	-414.88	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	3.67	0.00	0.00	0.00	0.00	1.06	CTY-CRESTWOOD
PAY	-7.59	-3.67	0.00	0.00	0.12	0.06	-11.08	
TOT	-10.20	0.00	0.00	0.00	0.12	0.06	-10.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CRESTWOOD
PAY	84.78	-1.16	0.00	0.00	-0.84	-0.41	82.37	
TOT	84.78	0.00	0.00	0.00	-0.84	-0.41	83.53	
ADJ	-2.61	4.83	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	77.19	-4.83	0.00	0.00	-0.72	-0.35	71.29	
TOT	74.58	0.00	0.00	0.00	-0.72	-0.35	73.51	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	5.21	0.00	0.00	0.00	0.00	7.02	CTY-ST ANN
PAY	-14.49	-5.21	0.00	0.00	0.19	0.10	-19.41	
TOT	-12.68	0.00	0.00	0.00	0.19	0.10	-12.39	
ADJ	1.81	5.21	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-14.49	-5.21	0.00	0.00	0.19	0.10	-19.41	
TOT	-12.68	0.00	0.00	0.00	0.19	0.10	-12.39	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.21	0.00	0.00	0.00	0.00	69.21	CTY-WELLSTON
PAY	-192.23	-69.21	0.00	0.00	2.61	1.31	-257.52	
TOT	-192.23	0.00	0.00	0.00	2.61	1.31	-188.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	69.21	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-192.23	-69.21	0.00	-28.00	2.89	1.31	-285.24	
TOT	-192.23	0.00	0.00	-28.00	2.89	1.31	-216.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	31.76	0.00	0.00	0.00	0.00	28.53	CTY-HAZELWOOD
PAY	-88.23	-31.76	0.00	0.00	1.20	0.60	-118.19	
TOT	-91.46	0.00	0.00	0.00	1.20	0.60	-89.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.18	0.00	0.00	0.00	0.00	104.18	CTY-HAZELWOOD
PAY	-332.88	-104.18	0.00	0.00	4.37	2.18	-430.51	
TOT	-332.88	0.00	0.00	0.00	4.37	2.18	-326.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-HAZELWOOD
PAY	435.41	-5.95	0.00	0.00	-4.29	-2.15	423.02	
TOT	435.41	0.00	0.00	0.00	-4.29	-2.15	428.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-3.23	141.89	0.00	0.00	0.00	0.00	138.66	AUTH TOTAL
PAY	14.30	-141.89	0.00	-5.00	1.33	0.63	-130.63	
TOT	11.07	0.00	0.00	-5.00	1.33	0.63	8.03	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-MOLINE ACRES
PAY	-34.58	-12.45	0.00	0.00	0.47	0.23	-46.33	
TOT	-34.58	0.00	0.00	0.00	0.47	0.23	-33.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	CTY-MOLINE ACRES
TOT	-11.44	0.00	0.00	0.00	0.11	0.06	-11.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.28	0.01	0.00	-1.27	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.28	0.01	0.00	-1.27	
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-46.02	-12.45	0.00	-1.28	0.59	0.29	-58.87	
TOT	-46.02	0.00	0.00	-1.28	0.59	0.29	-46.42	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	CTY-CREVE COEUR
PAY	-117.23	-42.20	0.00	0.00	1.59	0.80	-157.04	
TOT	-117.23	0.00	0.00	0.00	1.59	0.80	-114.84	
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-117.23	-42.20	0.00	0.00	1.59	0.80	-157.04	
TOT	-117.23	0.00	0.00	0.00	1.59	0.80	-114.84	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-PAGEDALE
PAY	-9.24	-3.33	0.00	0.00	0.12	0.07	-12.38	
TOT	-9.24	0.00	0.00	0.00	0.12	0.07	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.75	0.00	0.00	0.00	0.00	87.75	CTY-PAGEDALE
PAY	-250.23	-87.75	0.00	0.00	3.38	1.69	-332.91	
TOT	-250.23	0.00	0.00	0.00	3.38	1.69	-245.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	0.00	91.08	0.00	0.00	0.00	0.00	91.08	AUTH TOTAL
PAY	-259.47	-91.08	0.00	-34.00	3.84	1.76	-378.95	
TOT	-259.47	0.00	0.00	-34.00	3.84	1.76	-287.87	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	CTY-BELLEFONTAINE
PAY	-53.69	-19.33	0.00	0.00	0.73	0.37	-71.92	
TOT	-53.69	0.00	0.00	0.00	0.73	0.37	-52.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.23	0.00	0.00	0.00	0.00	29.23	CTY-BELLEFONTAINE
PAY	-81.20	-29.23	0.00	0.00	1.10	0.56	-108.77	
TOT	-81.20	0.00	0.00	0.00	1.10	0.56	-79.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-134.89	-48.56	0.00	-28.00	2.11	0.93	-208.41	
TOT	-134.89	0.00	0.00	-28.00	2.11	0.93	-159.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	CTY-RIVERVIEW
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	AUTH TOTAL
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	5.27	0.00	0.00	0.00	0.00	20.75	CTY-MANCHESTER
PAY	-19.78	-5.27	0.00	0.00	0.25	0.13	-24.67	
TOT	-4.30	0.00	0.00	0.00	0.25	0.13	-3.92	
ADJ	15.48	5.27	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-19.78	-5.27	0.00	0.00	0.25	0.13	-24.67	
TOT	-4.30	0.00	0.00	0.00	0.25	0.13	-3.92	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-DELLWOOD
PAY	-22.95	-16.99	0.00	0.00	0.40	0.19	-39.35	
TOT	-22.95	0.00	0.00	0.00	0.40	0.19	-22.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-22.95	-16.99	0.00	-56.00	0.96	0.19	-94.79	
TOT	-22.95	0.00	0.00	-56.00	0.96	0.19	-77.80	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-COOL VALLEY
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	1.49	0.00	0.00	0.00	0.00	5.64	CTY-EUREKA
PAY	-4.15	-1.49	0.00	0.00	0.05	0.03	-5.56	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-EUREKA
PAY	-20.78	-1.05	0.00	0.00	0.22	0.11	-21.50	
TOT	-20.78	0.00	0.00	0.00	0.22	0.11	-20.45	
<hr/>								
ADJ	4.15	2.54	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-24.93	-2.54	0.00	0.00	0.27	0.14	-27.06	
TOT	-20.78	0.00	0.00	0.00	0.27	0.14	-20.37	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	CTY-SUNSET HILLS
PAY	0.19	0.07	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-SUNSET HILLS
PAY	-16.68	-1.64	0.00	0.00	0.19	0.09	-18.04	
TOT	-16.68	0.00	0.00	0.00	0.19	0.09	-16.40	
<hr/>								
ADJ	-0.19	1.57	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-16.49	-1.57	0.00	0.00	0.19	0.09	-17.78	
TOT	-16.68	0.00	0.00	0.00	0.19	0.09	-16.40	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-BLACK JACK
PAY	-38.96	-13.85	0.00	0.00	0.53	0.26	-52.02	
TOT	-38.96	0.00	0.00	0.00	0.53	0.26	-38.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	CTY-BLACK JACK
PAY	-15.28	-27.33	0.00	0.00	0.42	0.22	-41.97	
TOT	-15.28	0.00	0.00	0.00	0.42	0.22	-14.64	
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	AUTH TOTAL
PAY	-54.24	-41.18	0.00	0.00	0.95	0.48	-93.99	
TOT	-54.24	0.00	0.00	0.00	0.95	0.48	-52.81	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	4.19	0.00	0.00	0.00	0.00	7.77	CTY-CHESTERFIELD
PAY	-11.65	-4.19	0.00	0.00	0.16	0.08	-15.60	
TOT	-8.07	0.00	0.00	0.00	0.16	0.08	-7.83	
ADJ	3.58	4.19	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-11.65	-4.19	0.00	0.00	0.16	0.08	-15.60	
TOT	-8.07	0.00	0.00	0.00	0.16	0.08	-7.83	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.70	130.14	0.00	0.00	0.00	0.00	187.84	SHELTERED WORKSHOP
PAY	-356.35	-130.14	0.00	0.00	4.86	2.43	-479.20	
TOT	-298.65	0.00	0.00	0.00	4.86	2.43	-291.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.15	0.00	0.00	0.00	0.00	274.15	SHELTERED WORKSHOP
PAY	-874.99	-274.15	0.00	0.00	11.49	5.74	-1,131.91	
TOT	-874.99	0.00	0.00	0.00	11.49	5.74	-857.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	SHELTERED WORKSHOP
PAY	591.44	-8.09	0.00	0.00	-5.83	-2.92	574.60	
TOT	591.44	0.00	0.00	0.00	-5.83	-2.92	582.69	
<hr/>								
ADJ	57.70	412.38	0.00	0.00	0.00	0.00	470.08	AUTH TOTAL
PAY	-639.90	-412.38	0.00	0.00	10.52	5.25	-1,036.51	
TOT	-582.20	0.00	0.00	0.00	10.52	5.25	-566.43	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,916.33	0.00	0.00	0.00	5,916.33	PENALTIES
PAY	0.00	0.00	-5,916.33	0.00	0.00	0.00	-5,916.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5,916.33	0.00	0.00	0.00	5,916.33	AUTH TOTAL
PAY	0.00	0.00	-5,916.33	0.00	0.00	0.00	-5,916.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-87.49	0.00	0.00	-87.49	
TOT	0.00	0.00	0.00	-93.24	0.00	0.00	-93.24	
<hr/>								
ADJ	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-87.49	0.00	0.00	-87.49	
TOT	0.00	0.00	0.00	-93.24	0.00	0.00	-93.24	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,330.43	0.00	0.00	-2,330.43	
TOT	0.00	0.00	0.00	-2,230.43	0.00	0.00	-2,230.43	
<hr/>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,330.43	0.00	0.00	-2,330.43	
TOT	0.00	0.00	0.00	-2,230.43	0.00	0.00	-2,230.43	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-418.70	0.00	0.00	-418.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-418.70	0.00	0.00	-418.70	
<hr/>								
PAY	0.00	0.00	0.00	-418.70	0.00	0.00	-418.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-418.70	0.00	0.00	-418.70	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-853.60	0.00	0.00	-853.60	COMMISSION
TOT	0.00	0.00	0.00	-853.60	0.00	0.00	-853.60	
<hr/>								
PAY	0.00	0.00	0.00	-853.60	0.00	0.00	-853.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-853.60	0.00	0.00	-853.60	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.20	131.46	0.00	0.00	0.00	0.00	342.66	ST. OF MISSOURI
PAY	-794.20	-131.46	0.00	0.00	9.25	0.00	-916.41	
TOT	-583.00	0.00	0.00	0.00	9.25	0.00	-573.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.14	0.00	0.00	0.00	0.00	125.14	ST. OF MISSOURI
PAY	-720.15	-125.14	0.00	0.00	8.45	0.00	-836.84	
TOT	-720.15	0.00	0.00	0.00	8.45	0.00	-711.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ST. OF MISSOURI
PAY	363.67	-5.22	0.00	0.00	-3.59	0.00	354.86	
TOT	363.67	0.00	0.00	0.00	-3.59	0.00	360.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ST. OF MISSOURI
PAY	-3.18	-0.32	0.00	0.00	0.03	0.00	-3.47	
TOT	-3.18	0.00	0.00	0.00	0.03	0.00	-3.15	
ADJ	211.20	262.14	0.00	0.00	0.00	0.00	473.34	AUTH TOTAL
PAY	-1,153.86	-262.14	0.00	0.00	14.14	0.00	-1,401.86	
TOT	-942.66	0.00	0.00	0.00	14.14	0.00	-928.52	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,471.53	915.90	0.00	0.00	0.00	0.00	2,387.43	COUNTY GENERAL
PAY	-5,532.55	-915.90	0.00	0.00	64.49	32.24	-6,351.72	
TOT	-4,061.02	0.00	0.00	0.00	64.49	32.24	-3,964.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.10	0.00	0.00	0.00	0.00	872.10	COUNTY GENERAL
PAY	-5,016.20	-872.10	0.00	0.00	58.88	29.44	-5,799.98	
TOT	-5,016.20	0.00	0.00	0.00	58.88	29.44	-4,927.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.90	0.00	0.00	0.00	0.00	60.90	COUNTY GENERAL
PAY	4,242.23	-60.90	0.00	0.00	-41.81	-20.91	4,118.61	
TOT	4,242.23	0.00	0.00	0.00	-41.81	-20.91	4,179.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	COUNTY GENERAL
PAY	-22.18	-2.22	0.00	0.00	0.24	0.12	-24.04	
TOT	-22.18	0.00	0.00	0.00	0.24	0.12	-21.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
ADJ	1,471.53	1,851.12	0.00	30.00	0.00	0.00	3,352.65	AUTH TOTAL
PAY	-6,328.70	-1,851.12	0.00	-105.00	81.80	40.89	-8,162.13	
TOT	-4,857.17	0.00	0.00	-75.00	81.80	40.89	-4,809.48	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	985.72	613.68	0.00	0.00	0.00	0.00	1,599.40	COUNTY HEALTH FUND
PAY	-3,706.26	-613.68	0.00	0.00	43.20	21.60	-4,255.14	
TOT	-2,720.54	0.00	0.00	0.00	43.20	21.60	-2,655.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	584.23	0.00	0.00	0.00	0.00	584.23	COUNTY HEALTH FUND
PAY	-3,360.49	-584.23	0.00	0.00	39.44	19.72	-3,885.56	
TOT	-3,360.49	0.00	0.00	0.00	39.44	19.72	-3,301.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.19	0.00	0.00	0.00	0.00	52.19	COUNTY HEALTH FUND
PAY	3,636.44	-52.19	0.00	0.00	-35.84	-17.92	3,530.49	
TOT	3,636.44	0.00	0.00	0.00	-35.84	-17.92	3,582.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	COUNTY HEALTH FUND
PAY	-14.85	-1.49	0.00	0.00	0.16	0.08	-16.10	
TOT	-14.85	0.00	0.00	0.00	0.16	0.08	-14.61	
ADJ	985.72	1,251.59	0.00	0.00	0.00	0.00	2,237.31	AUTH TOTAL
PAY	-3,445.16	-1,251.59	0.00	0.00	46.96	23.48	-4,626.31	
TOT	-2,459.44	0.00	0.00	0.00	46.96	23.48	-2,389.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.09	219.12	0.00	0.00	0.00	0.00	571.21	CO. PARK MAINT.
PAY	-1,323.94	-219.12	0.00	0.00	15.43	7.72	-1,519.91	
TOT	-971.85	0.00	0.00	0.00	15.43	7.72	-948.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.65	0.00	0.00	0.00	0.00	208.65	CO. PARK MAINT.
PAY	-1,200.29	-208.65	0.00	0.00	14.09	7.04	-1,387.81	
TOT	-1,200.29	0.00	0.00	0.00	14.09	7.04	-1,179.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CO. PARK MAINT.
PAY	606.05	-8.70	0.00	0.00	-5.97	-2.99	588.39	
TOT	606.05	0.00	0.00	0.00	-5.97	-2.99	597.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CO. PARK MAINT.
PAY	-5.30	-0.53	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.30	0.00	0.00	0.00	0.06	0.03	-5.21	
<hr/>								
ADJ	352.09	437.00	0.00	0.00	0.00	0.00	789.09	AUTH TOTAL
PAY	-1,923.48	-437.00	0.00	0.00	23.61	11.80	-2,325.07	
TOT	-1,571.39	0.00	0.00	0.00	23.61	11.80	-1,535.98	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.76	83.31	0.00	0.00	0.00	0.00	217.07	COUNTY BOND RETIRE
PAY	-502.97	-83.31	0.00	0.00	5.86	2.93	-577.49	
TOT	-369.21	0.00	0.00	0.00	5.86	2.93	-360.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.29	0.00	0.00	0.00	0.00	79.29	COUNTY BOND RETIRE
PAY	-456.11	-79.29	0.00	0.00	5.35	2.68	-527.37	
TOT	-456.11	0.00	0.00	0.00	5.35	2.68	-448.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.96	0.00	0.00	0.00	0.00	44.96	COUNTY BOND RETIRE
PAY	3,132.87	-44.96	0.00	0.00	-30.88	-15.44	3,041.59	
TOT	3,132.87	0.00	0.00	0.00	-30.88	-15.44	3,086.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY BOND RETIRE
PAY	-2.02	-0.20	0.00	0.00	0.02	0.01	-2.19	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	133.76	207.76	0.00	0.00	0.00	0.00	341.52	AUTH TOTAL
PAY	2,171.77	-207.76	0.00	0.00	-19.65	-9.82	1,934.54	
TOT	2,305.53	0.00	0.00	0.00	-19.65	-9.82	2,276.06	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	302.76	130.48	0.00	0.00	0.00	0.00	433.24	ROAD & BRIDGE
PAY	-886.15	-130.48	0.00	0.00	10.16	5.08	-1,001.39	
TOT	-583.39	0.00	0.00	0.00	10.16	5.08	-568.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.77	0.00	0.00	0.00	0.00	103.77	ROAD & BRIDGE
PAY	-558.89	-103.77	0.00	0.00	6.63	3.31	-652.72	
TOT	-558.89	0.00	0.00	0.00	6.63	3.31	-548.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.31	0.00	0.00	0.00	0.00	31.31	ROAD & BRIDGE
PAY	2,181.72	-31.31	0.00	0.00	-21.51	-10.75	2,118.15	
TOT	2,181.72	0.00	0.00	0.00	-21.51	-10.75	2,149.46	
ADJ	302.76	265.56	0.00	0.00	0.00	0.00	568.32	AUTH TOTAL
PAY	736.68	-265.56	0.00	0.00	-4.72	-2.36	464.04	
TOT	1,039.44	0.00	0.00	0.00	-4.72	-2.36	1,032.36	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.35	-0.78	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.35	-0.78	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.33	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.21	-0.33	0.00	0.00	0.02	0.01	-2.51	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-7.93	-1.43	0.00	0.00	0.09	0.05	-9.22	
TOT	-7.93	0.00	0.00	0.00	0.09	0.05	-7.79	
<hr/>								
ADJ	0.35	1.76	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-10.14	-1.76	0.00	0.00	0.11	0.06	-11.73	
TOT	-9.79	0.00	0.00	0.00	0.11	0.06	-9.62	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-22.17	-3.99	0.00	0.00	0.26	0.13	-25.77	
TOT	-22.17	0.00	0.00	0.00	0.26	0.13	-21.78	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-22.17	-3.99	0.00	0.00	0.26	0.13	-25.77	
TOT	-22.17	0.00	0.00	0.00	0.26	0.13	-21.78	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	4.32	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-28.28	-4.32	0.00	0.00	0.32	0.16	-32.12	
TOT	-25.77	0.00	0.00	0.00	0.32	0.16	-25.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-91.02	-16.61	0.00	0.00	1.08	0.54	-106.01	
TOT	-91.02	0.00	0.00	0.00	1.08	0.54	-89.40	
<hr/>								
ADJ	2.51	20.93	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-119.30	-20.93	0.00	0.00	1.40	0.70	-138.13	
TOT	-116.79	0.00	0.00	0.00	1.40	0.70	-114.69	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-11.14	-1.38	0.00	0.00	0.12	0.07	-12.33	
TOT	-11.14	0.00	0.00	0.00	0.12	0.07	-10.95	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-11.14	-1.38	0.00	0.00	0.12	0.07	-12.33	
TOT	-11.14	0.00	0.00	0.00	0.12	0.07	-10.95	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.30	0.36	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	6.27	0.00	0.00	0.00	0.02	0.01	6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
ADJ	8.30	0.36	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-4.71	-0.36	0.00	0.00	0.05	0.02	-5.00	
TOT	3.59	0.00	0.00	0.00	0.05	0.02	3.66	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	14.21	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-79.13	-14.21	0.00	0.00	0.93	0.47	-91.94	
TOT	-75.99	0.00	0.00	0.00	0.93	0.47	-74.59	
<hr/>								
ADJ	3.14	14.21	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-79.13	-14.21	0.00	0.00	0.93	0.47	-91.94	
TOT	-75.99	0.00	0.00	0.00	0.93	0.47	-74.59	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-12.60	-2.45	0.00	0.00	0.15	0.07	-14.83	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-12.60	-2.45	0.00	0.00	0.15	0.07	-14.83	
TOT	-12.60	0.00	0.00	0.00	0.15	0.07	-12.38	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.38	-0.04	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-85.48	-8.94	0.00	0.00	0.94	0.47	-93.01	
TOT	-85.48	0.00	0.00	0.00	0.94	0.47	-84.07	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-85.86	-8.98	0.00	0.00	0.94	0.47	-93.43	
TOT	-85.86	0.00	0.00	0.00	0.94	0.47	-84.45	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.06	7.43	0.00	0.00	0.00	0.00	20.49	ROAD & BRIDGE
PAY	-41.37	-7.43	0.00	0.00	0.48	0.25	-48.07	
TOT	-28.31	0.00	0.00	0.00	0.48	0.25	-27.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.77	0.00	0.00	0.00	0.00	43.77	ROAD & BRIDGE
PAY	-243.19	-43.77	0.00	0.00	2.87	1.44	-282.65	
TOT	-243.19	0.00	0.00	0.00	2.87	1.44	-238.88	
ADJ	13.06	51.20	0.00	0.00	0.00	0.00	64.26	AUTH TOTAL
PAY	-284.56	-51.20	0.00	0.00	3.35	1.69	-330.72	
TOT	-271.50	0.00	0.00	0.00	3.35	1.69	-266.46	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	2.56	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-14.22	-2.56	0.00	0.00	0.17	0.08	-16.53	
TOT	-9.72	0.00	0.00	0.00	0.17	0.08	-9.47	
ADJ	4.50	2.56	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-14.22	-2.56	0.00	0.00	0.17	0.08	-16.53	
TOT	-9.72	0.00	0.00	0.00	0.17	0.08	-9.47	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	3.59	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-23.45	-3.59	0.00	0.00	0.27	0.14	-26.63	
TOT	-12.64	0.00	0.00	0.00	0.27	0.14	-12.23	
<hr/>								
ADJ	10.81	3.59	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-23.45	-3.59	0.00	0.00	0.27	0.14	-26.63	
TOT	-12.64	0.00	0.00	0.00	0.27	0.14	-12.23	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	6.15	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-48.01	-6.15	0.00	0.00	0.54	0.27	-53.35	
TOT	-46.24	0.00	0.00	0.00	0.54	0.27	-45.43	
<hr/>								
ADJ	1.77	6.15	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-48.01	-6.15	0.00	0.00	0.54	0.27	-53.35	
TOT	-46.24	0.00	0.00	0.00	0.54	0.27	-45.43	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	6.10	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-37.09	-6.10	0.00	0.00	0.43	0.22	-42.54	
TOT	-30.58	0.00	0.00	0.00	0.43	0.22	-29.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-20.77	-4.49	0.00	0.00	0.25	0.12	-24.89	
TOT	-20.77	0.00	0.00	0.00	0.25	0.12	-20.40	
<hr/>								
ADJ	6.51	10.59	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-57.86	-10.59	0.00	0.00	0.68	0.34	-67.43	
TOT	-51.35	0.00	0.00	0.00	0.68	0.34	-50.33	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.61	-0.07	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.64	-0.08	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	28.39	0.00	0.00	0.00	0.00	36.65	ROAD & BRIDGE
PAY	-169.46	-28.39	0.00	0.00	1.97	0.99	-194.89	
TOT	-161.20	0.00	0.00	0.00	1.97	0.99	-158.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-113.76	-21.28	0.00	0.00	1.35	0.68	-133.01	
TOT	-113.76	0.00	0.00	0.00	1.35	0.68	-111.73	
<hr/>								
ADJ	8.26	49.67	0.00	0.00	0.00	0.00	57.93	AUTH TOTAL
PAY	-283.22	-49.67	0.00	0.00	3.32	1.67	-327.90	
TOT	-274.96	0.00	0.00	0.00	3.32	1.67	-269.97	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	9.38	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-52.12	-9.38	0.00	0.00	0.61	0.31	-60.58	
TOT	-51.41	0.00	0.00	0.00	0.61	0.31	-50.49	
<hr/>								
ADJ	0.71	9.38	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-52.12	-9.38	0.00	0.00	0.61	0.31	-60.58	
TOT	-51.41	0.00	0.00	0.00	0.61	0.31	-50.49	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	0.16	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
TOT	2.69	0.00	0.00	0.00	0.01	0.01	2.71	
<hr/>								
ADJ	4.01	0.16	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-1.32	-0.16	0.00	0.00	0.01	0.01	-1.46	
TOT	2.69	0.00	0.00	0.00	0.01	0.01	2.71	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	5.48	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-40.20	-5.48	0.00	0.00	0.45	0.23	-45.00	
TOT	-33.94	0.00	0.00	0.00	0.45	0.23	-33.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-40.89	-8.06	0.00	0.00	0.49	0.24	-48.22	
TOT	-40.89	0.00	0.00	0.00	0.49	0.24	-40.16	
<hr/>								
ADJ	6.26	13.54	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-81.09	-13.54	0.00	0.00	0.94	0.47	-93.22	
TOT	-74.83	0.00	0.00	0.00	0.94	0.47	-73.42	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.44	6.54	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-21.42	-6.54	0.00	0.00	0.28	0.14	-27.54	
TOT	-31.86	0.00	0.00	0.00	0.28	0.14	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	ROAD & BRIDGE
PAY	-77.90	-14.02	0.00	0.00	0.92	0.46	-90.54	
TOT	-77.90	0.00	0.00	0.00	0.92	0.46	-76.52	
ADJ	-10.44	20.56	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-99.32	-20.56	0.00	0.00	1.20	0.60	-118.08	
TOT	-109.76	0.00	0.00	0.00	1.20	0.60	-107.96	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-8.34	-1.50	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.34	0.00	0.00	0.00	0.10	0.05	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-52.53	-9.45	0.00	0.00	0.62	0.31	-61.05	
TOT	-52.53	0.00	0.00	0.00	0.62	0.31	-51.60	
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-60.87	-10.95	0.00	0.00	0.72	0.36	-70.74	
TOT	-60.87	0.00	0.00	0.00	0.72	0.36	-59.79	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	4.53	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-25.14	-4.53	0.00	0.00	0.30	0.15	-29.22	
TOT	-15.82	0.00	0.00	0.00	0.30	0.15	-15.37	
ADJ	9.32	4.53	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-25.14	-4.53	0.00	0.00	0.30	0.15	-29.22	
TOT	-15.82	0.00	0.00	0.00	0.30	0.15	-15.37	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.07	-1.28	0.00	0.00	0.08	0.05	-8.22	
TOT	-7.07	0.00	0.00	0.00	0.08	0.05	-6.94	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-7.07	-1.28	0.00	0.00	0.08	0.05	-8.22	
TOT	-7.07	0.00	0.00	0.00	0.08	0.05	-6.94	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	1.44	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-9.42	-1.44	0.00	0.00	0.10	0.06	-10.70	
TOT	-8.79	0.00	0.00	0.00	0.10	0.06	-8.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-15.07	-1.64	0.00	0.00	0.17	0.09	-16.45	
TOT	-15.07	0.00	0.00	0.00	0.17	0.09	-14.81	
<hr/>								
ADJ	0.63	3.08	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-24.49	-3.08	0.00	0.00	0.27	0.15	-27.15	
TOT	-23.86	0.00	0.00	0.00	0.27	0.15	-23.44	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.98	0.00	0.00	0.00	0.00	-5.98	ROAD & BRIDGE
PAY	-6.76	5.98	0.00	0.00	0.01	0.00	-0.77	
TOT	-6.76	0.00	0.00	0.00	0.01	0.00	-6.75	
<hr/>								
ADJ	0.00	-5.98	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-6.76	5.98	0.00	0.00	0.01	0.00	-0.77	
TOT	-6.76	0.00	0.00	0.00	0.01	0.00	-6.75	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.03	1.35	0.00	0.00	0.00	0.00	98.38	ROAD & BRIDGE
PAY	-5.75	-1.35	0.00	0.00	0.07	0.04	-6.99	
TOT	91.28	0.00	0.00	0.00	0.07	0.04	91.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-17.55	-3.16	0.00	0.00	0.21	0.11	-20.39	
TOT	-17.55	0.00	0.00	0.00	0.21	0.11	-17.23	
<hr/>								
ADJ	97.03	4.51	0.00	0.00	0.00	0.00	101.54	AUTH TOTAL
PAY	-23.30	-4.51	0.00	0.00	0.28	0.15	-27.38	
TOT	73.73	0.00	0.00	0.00	0.28	0.15	74.16	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.17	25.98	0.00	0.00	0.00	0.00	99.15	ROAD & BRIDGE
PAY	-143.51	-25.98	0.00	0.00	1.70	0.85	-166.94	
TOT	-70.34	0.00	0.00	0.00	1.70	0.85	-67.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-20.97	-3.73	0.00	0.00	0.25	0.12	-24.33	
TOT	-20.97	0.00	0.00	0.00	0.25	0.12	-20.60	
<hr/>								
ADJ	73.17	29.71	0.00	0.00	0.00	0.00	102.88	AUTH TOTAL
PAY	-164.48	-29.71	0.00	0.00	1.95	0.97	-191.27	
TOT	-91.31	0.00	0.00	0.00	1.95	0.97	-88.39	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	0.58	0.00	0.00	0.00	0.00	-7.45	ROAD & BRIDGE
PAY	-3.22	-0.58	0.00	0.00	0.04	0.02	-3.74	
TOT	-11.25	0.00	0.00	0.00	0.04	0.02	-11.19	
<hr/>								
ADJ	-8.03	0.58	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	-3.22	-0.58	0.00	0.00	0.04	0.02	-3.74	
TOT	-11.25	0.00	0.00	0.00	0.04	0.02	-11.19	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.43	-0.26	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	2.17	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-14.57	-2.17	0.00	0.00	0.17	0.08	-16.49	
TOT	-9.07	0.00	0.00	0.00	0.17	0.08	-8.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-13.51	-2.39	0.00	0.00	0.16	0.08	-15.66	
TOT	-13.51	0.00	0.00	0.00	0.16	0.08	-13.27	
<hr/>								
ADJ	5.50	4.56	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-28.08	-4.56	0.00	0.00	0.33	0.16	-32.15	
TOT	-22.58	0.00	0.00	0.00	0.33	0.16	-22.09	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	1.02	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	0.64	-1.02	0.00	0.00	0.00	0.01	-0.37	
TOT	-5.02	0.00	0.00	0.00	0.00	0.01	-5.01	
<hr/>								
ADJ	-5.66	1.02	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	0.64	-1.02	0.00	0.00	0.00	0.01	-0.37	
TOT	-5.02	0.00	0.00	0.00	0.00	0.01	-5.01	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	2.01	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-11.18	-2.01	0.00	0.00	0.13	0.07	-12.99	
TOT	-1.72	0.00	0.00	0.00	0.13	0.07	-1.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-18.93	-3.41	0.00	0.00	0.22	0.11	-22.01	
TOT	-18.93	0.00	0.00	0.00	0.22	0.11	-18.60	
<hr/>								
ADJ	9.46	5.42	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-30.11	-5.42	0.00	0.00	0.35	0.18	-35.00	
TOT	-20.65	0.00	0.00	0.00	0.35	0.18	-20.12	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	4.55	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-25.15	-4.55	0.00	0.00	0.30	0.15	-29.25	
TOT	-24.59	0.00	0.00	0.00	0.30	0.15	-24.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-22.47	-4.04	0.00	0.00	0.26	0.13	-26.12	
TOT	-22.47	0.00	0.00	0.00	0.26	0.13	-22.08	
<hr/>								
ADJ	0.56	8.59	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-47.62	-8.59	0.00	0.00	0.56	0.28	-55.37	
TOT	-47.06	0.00	0.00	0.00	0.56	0.28	-46.22	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.48	19.35	0.00	0.00	0.00	0.00	43.83	ROAD & BRIDGE
PAY	-123.62	-19.35	0.00	0.00	1.43	0.72	-140.82	
TOT	-99.14	0.00	0.00	0.00	1.43	0.72	-96.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-70.16	-12.53	0.00	0.00	0.83	0.41	-81.45	
TOT	-70.16	0.00	0.00	0.00	0.83	0.41	-68.92	
<hr/>								
ADJ	24.48	31.88	0.00	0.00	0.00	0.00	56.36	AUTH TOTAL
PAY	-193.78	-31.88	0.00	0.00	2.26	1.13	-222.27	
TOT	-169.30	0.00	0.00	0.00	2.26	1.13	-165.91	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.87	18.50	0.00	0.00	0.00	0.00	101.37	ROAD & BRIDGE
PAY	-102.78	-18.50	0.00	0.00	1.22	0.60	-119.46	
TOT	-19.91	0.00	0.00	0.00	1.22	0.60	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-58.67	-10.56	0.00	0.00	0.70	0.34	-68.19	
TOT	-58.67	0.00	0.00	0.00	0.70	0.34	-57.63	
<hr/>								
ADJ	82.87	29.06	0.00	0.00	0.00	0.00	111.93	AUTH TOTAL
PAY	-161.45	-29.06	0.00	0.00	1.92	0.94	-187.65	
TOT	-78.58	0.00	0.00	0.00	1.92	0.94	-75.72	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.40	-0.25	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-16.45	-2.96	0.00	0.00	0.19	0.09	-19.13	
TOT	-16.45	0.00	0.00	0.00	0.19	0.09	-16.17	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-17.85	-3.21	0.00	0.00	0.20	0.10	-20.76	
TOT	-17.85	0.00	0.00	0.00	0.20	0.10	-17.55	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-18.69	-3.36	0.00	0.00	0.22	0.11	-21.72	
TOT	-18.69	0.00	0.00	0.00	0.22	0.11	-18.36	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-18.95	-3.41	0.00	0.00	0.22	0.11	-22.03	
TOT	-18.95	0.00	0.00	0.00	0.22	0.11	-18.62	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	5.98	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-41.03	-5.98	0.00	0.00	0.47	0.24	-46.30	
TOT	-39.82	0.00	0.00	0.00	0.47	0.24	-39.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.21	7.89	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-41.03	-7.89	0.00	0.00	0.49	0.25	-48.18	
TOT	-39.82	0.00	0.00	0.00	0.49	0.25	-39.08	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-19.93	-3.59	0.00	0.00	0.24	0.12	-23.16	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-19.93	-3.59	0.00	0.00	0.24	0.12	-23.16	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.43	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.07	-0.43	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-21.16	-3.81	0.00	0.00	0.25	0.13	-24.59	
TOT	-21.16	0.00	0.00	0.00	0.25	0.13	-20.78	
ADJ	0.61	4.24	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-24.23	-4.24	0.00	0.00	0.28	0.15	-28.04	
TOT	-23.62	0.00	0.00	0.00	0.28	0.15	-23.19	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-4.88	-0.88	0.00	0.00	0.06	0.02	-5.68	
TOT	-4.88	0.00	0.00	0.00	0.06	0.02	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-100.04	-17.97	0.00	0.00	1.18	0.59	-116.24	
TOT	-100.04	0.00	0.00	0.00	1.18	0.59	-98.27	
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	AUTH TOTAL
PAY	-104.92	-18.85	0.00	0.00	1.24	0.61	-121.92	
TOT	-104.92	0.00	0.00	0.00	1.24	0.61	-103.07	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	6.40	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-44.06	-6.40	0.00	0.00	0.50	0.25	-49.71	
TOT	-40.85	0.00	0.00	0.00	0.50	0.25	-40.10	
ADJ	3.21	6.40	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-44.06	-6.40	0.00	0.00	0.50	0.25	-49.71	
TOT	-40.85	0.00	0.00	0.00	0.50	0.25	-40.10	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-10.28	-1.85	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.28	0.00	0.00	0.00	0.12	0.06	-10.10	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	5.32	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-35.04	-5.32	0.00	0.00	0.40	0.21	-39.75	
TOT	-30.16	0.00	0.00	0.00	0.40	0.21	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-15.41	-2.77	0.00	0.00	0.18	0.09	-17.91	
TOT	-15.41	0.00	0.00	0.00	0.18	0.09	-15.14	
<hr/>								
ADJ	4.88	8.09	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-50.45	-8.09	0.00	0.00	0.58	0.30	-57.66	
TOT	-45.57	0.00	0.00	0.00	0.58	0.30	-44.69	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.72	-0.13	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-10.22	-1.84	0.00	0.00	0.12	0.06	-11.88	
TOT	-10.22	0.00	0.00	0.00	0.12	0.06	-10.04	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-10.94	-1.97	0.00	0.00	0.13	0.06	-12.72	
TOT	-10.94	0.00	0.00	0.00	0.13	0.06	-10.75	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	2.00	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-11.12	-2.00	0.00	0.00	0.13	0.07	-12.92	
TOT	-5.52	0.00	0.00	0.00	0.13	0.07	-5.32	
<hr/>								
ADJ	5.60	2.00	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-11.12	-2.00	0.00	0.00	0.13	0.07	-12.92	
TOT	-5.52	0.00	0.00	0.00	0.13	0.07	-5.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.48	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.82	-0.48	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-71.80	-12.93	0.00	0.00	0.85	0.42	-83.46	
TOT	-71.80	0.00	0.00	0.00	0.85	0.42	-70.53	
<hr/>								
ADJ	0.42	13.41	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-74.62	-13.41	0.00	0.00	0.88	0.43	-86.72	
TOT	-74.20	0.00	0.00	0.00	0.88	0.43	-72.89	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	8.46	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-43.81	-8.46	0.00	0.00	0.52	0.26	-51.49	
TOT	-44.80	0.00	0.00	0.00	0.52	0.26	-44.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-53.53	-9.64	0.00	0.00	0.64	0.32	-62.21	
TOT	-53.53	0.00	0.00	0.00	0.64	0.32	-52.57	
<hr/>								
ADJ	-0.99	18.10	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-97.34	-18.10	0.00	0.00	1.16	0.58	-113.70	
TOT	-98.33	0.00	0.00	0.00	1.16	0.58	-96.59	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-11.27	-2.03	0.00	0.00	0.13	0.07	-13.10	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-11.27	-2.03	0.00	0.00	0.13	0.07	-13.10	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	9.23	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-45.46	-9.23	0.00	0.00	0.54	0.28	-53.87	
TOT	-40.12	0.00	0.00	0.00	0.54	0.28	-39.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	ROAD & BRIDGE
PAY	-161.25	-29.02	0.00	0.00	1.90	0.96	-187.41	
TOT	-161.25	0.00	0.00	0.00	1.90	0.96	-158.39	
<hr/>								
ADJ	5.34	38.25	0.00	0.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-206.71	-38.25	0.00	0.00	2.44	1.24	-241.28	
TOT	-201.37	0.00	0.00	0.00	2.44	1.24	-197.69	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	-1.27	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	4.58	1.27	0.00	0.00	-0.06	-0.03	5.76	
TOT	9.54	0.00	0.00	0.00	-0.06	-0.03	9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-53.78	-9.68	0.00	0.00	0.64	0.32	-62.50	
TOT	-53.78	0.00	0.00	0.00	0.64	0.32	-52.82	
<hr/>								
ADJ	4.96	8.41	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-49.20	-8.41	0.00	0.00	0.58	0.29	-56.74	
TOT	-44.24	0.00	0.00	0.00	0.58	0.29	-43.37	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	4.58	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-25.45	-4.58	0.00	0.00	0.30	0.15	-29.58	
TOT	-23.00	0.00	0.00	0.00	0.30	0.15	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-11.55	-2.08	0.00	0.00	0.14	0.07	-13.42	
TOT	-11.55	0.00	0.00	0.00	0.14	0.07	-11.34	
<hr/>								
ADJ	2.45	6.66	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-37.00	-6.66	0.00	0.00	0.44	0.22	-43.00	
TOT	-34.55	0.00	0.00	0.00	0.44	0.22	-33.89	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.65	-0.48	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-87.28	-14.00	0.00	0.00	1.01	0.51	-99.76	
TOT	-87.28	0.00	0.00	0.00	1.01	0.51	-85.76	
<hr/>								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-89.93	-14.48	0.00	0.00	1.04	0.52	-102.85	
TOT	-89.93	0.00	0.00	0.00	1.04	0.52	-88.37	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	8.16	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-43.71	-8.16	0.00	0.00	0.52	0.26	-51.09	
TOT	-39.41	0.00	0.00	0.00	0.52	0.26	-38.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-19.84	-3.55	0.00	0.00	0.24	0.12	-23.03	
TOT	-19.84	0.00	0.00	0.00	0.24	0.12	-19.48	
ADJ	4.30	11.71	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-63.55	-11.71	0.00	0.00	0.76	0.38	-74.12	
TOT	-59.25	0.00	0.00	0.00	0.76	0.38	-58.11	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.34	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-7.47	-1.34	0.00	0.00	0.08	0.05	-8.68	
TOT	-7.43	0.00	0.00	0.00	0.08	0.05	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.04	1.34	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.84	-1.34	0.00	0.00	0.08	0.05	-9.05	
TOT	-7.80	0.00	0.00	0.00	0.08	0.05	-7.67	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.97	11.20	0.00	0.00	0.00	0.00	24.17	ROAD & BRIDGE
PAY	-51.04	-11.20	0.00	0.00	0.62	0.32	-61.30	
TOT	-38.07	0.00	0.00	0.00	0.62	0.32	-37.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-32.93	-5.48	0.00	0.00	0.38	0.19	-37.84	
TOT	-32.93	0.00	0.00	0.00	0.38	0.19	-32.36	
ADJ	12.97	16.68	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-83.97	-16.68	0.00	0.00	1.00	0.51	-99.14	
TOT	-71.00	0.00	0.00	0.00	1.00	0.51	-69.49	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	5.43	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-32.18	-5.43	0.00	0.00	0.37	0.19	-37.05	
TOT	-34.94	0.00	0.00	0.00	0.37	0.19	-34.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	-2.76	5.43	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-34.82	-5.43	0.00	0.00	0.40	0.20	-39.65	
TOT	-37.58	0.00	0.00	0.00	0.40	0.20	-36.98	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	2.61	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-15.24	-2.61	0.00	0.00	0.18	0.09	-17.58	
TOT	-11.30	0.00	0.00	0.00	0.18	0.09	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-8.99	-1.45	0.00	0.00	0.10	0.05	-10.29	
TOT	-8.99	0.00	0.00	0.00	0.10	0.05	-8.84	
ADJ	3.94	4.06	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-24.23	-4.06	0.00	0.00	0.28	0.14	-27.87	
TOT	-20.29	0.00	0.00	0.00	0.28	0.14	-19.87	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	0.49	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-4.45	0.00	0.00	0.00	0.03	0.01	-4.41	
ADJ	-1.74	0.49	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-2.71	-0.49	0.00	0.00	0.03	0.01	-3.16	
TOT	-4.45	0.00	0.00	0.00	0.03	0.01	-4.41	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	2.80	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-22.96	-2.80	0.00	0.00	0.26	0.12	-25.38	
TOT	-18.59	0.00	0.00	0.00	0.26	0.12	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-22.64	-4.62	0.00	0.00	0.28	0.13	-26.85	
TOT	-22.64	0.00	0.00	0.00	0.28	0.13	-22.23	
<hr/>								
ADJ	4.37	7.42	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-45.60	-7.42	0.00	0.00	0.54	0.25	-52.23	
TOT	-41.23	0.00	0.00	0.00	0.54	0.25	-40.44	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	3.58	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-19.94	-3.58	0.00	0.00	0.24	0.12	-23.16	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	2.25	3.74	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-19.94	-3.74	0.00	0.00	0.24	0.12	-23.32	
TOT	-17.69	0.00	0.00	0.00	0.24	0.12	-17.33	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	4.63	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-28.24	-4.63	0.00	0.00	0.33	0.16	-32.38	
TOT	-26.98	0.00	0.00	0.00	0.33	0.16	-26.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-71.99	-12.99	0.00	0.00	0.85	0.42	-83.71	
TOT	-71.99	0.00	0.00	0.00	0.85	0.42	-70.72	
ADJ	1.26	17.62	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-100.23	-17.62	0.00	0.00	1.18	0.58	-116.09	
TOT	-98.97	0.00	0.00	0.00	1.18	0.58	-97.21	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	13.95	0.00	0.00	0.00	0.00	19.59	ROAD & BRIDGE
PAY	-84.38	-13.95	0.00	0.00	0.98	0.49	-96.86	
TOT	-78.74	0.00	0.00	0.00	0.98	0.49	-77.27	
ADJ	5.64	13.95	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-84.38	-13.95	0.00	0.00	0.98	0.49	-96.86	
TOT	-78.74	0.00	0.00	0.00	0.98	0.49	-77.27	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	28.83	0.00	0.00	0.00	0.00	33.51	ROAD & BRIDGE
PAY	-150.94	-28.83	0.00	0.00	1.80	0.89	-177.08	
TOT	-146.26	0.00	0.00	0.00	1.80	0.89	-143.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-104.73	-13.45	0.00	0.00	1.18	0.59	-116.41	
TOT	-104.73	0.00	0.00	0.00	1.18	0.59	-102.96	
ADJ	4.68	42.28	0.00	0.00	0.00	0.00	46.96	AUTH TOTAL
PAY	-255.67	-42.28	0.00	0.00	2.98	1.48	-293.49	
TOT	-250.99	0.00	0.00	0.00	2.98	1.48	-246.53	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-22.32	-4.52	0.00	0.00	0.27	0.13	-26.44	
TOT	-22.32	0.00	0.00	0.00	0.27	0.13	-21.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-11.14	-1.11	0.00	0.00	0.12	0.07	-12.06	
TOT	-11.14	0.00	0.00	0.00	0.12	0.07	-10.95	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-33.68	-5.67	0.00	0.00	0.39	0.20	-38.76	
TOT	-33.68	0.00	0.00	0.00	0.39	0.20	-33.09	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.88	10.27	0.00	0.00	0.00	0.00	35.15	ROAD & BRIDGE
PAY	-64.00	-10.27	0.00	0.00	0.74	0.37	-73.16	
TOT	-39.12	0.00	0.00	0.00	0.74	0.37	-38.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-27.08	-4.76	0.00	0.00	0.32	0.16	-31.36	
TOT	-27.08	0.00	0.00	0.00	0.32	0.16	-26.60	
<hr/>								
ADJ	24.88	15.03	0.00	0.00	0.00	0.00	39.91	AUTH TOTAL
PAY	-91.08	-15.03	0.00	0.00	1.06	0.53	-104.52	
TOT	-66.20	0.00	0.00	0.00	1.06	0.53	-64.61	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,549.07	964.27	0.00	0.00	0.00	0.00	2,513.34	ST L COMM COLL
PAY	-5,824.19	-964.27	0.00	0.00	67.88	33.94	-6,686.64	
TOT	-4,275.12	0.00	0.00	0.00	67.88	33.94	-4,173.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	918.05	0.00	0.00	0.00	0.00	918.05	ST L COMM COLL
PAY	-5,280.70	-918.05	0.00	0.00	61.99	30.99	-6,105.77	
TOT	-5,280.70	0.00	0.00	0.00	61.99	30.99	-5,187.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	ST L COMM COLL
PAY	2,666.66	-38.27	0.00	0.00	-26.29	-13.14	2,588.96	
TOT	2,666.66	0.00	0.00	0.00	-26.29	-13.14	2,627.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ST L COMM COLL
PAY	-23.34	-2.33	0.00	0.00	0.25	0.13	-25.29	
TOT	-23.34	0.00	0.00	0.00	0.25	0.13	-22.96	
ADJ	1,549.07	1,922.92	0.00	0.00	0.00	0.00	3,471.99	AUTH TOTAL
PAY	-8,461.57	-1,922.92	0.00	0.00	103.83	51.92	-10,228.74	
TOT	-6,912.50	0.00	0.00	0.00	103.83	51.92	-6,756.75	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,878.03	5,526.56	0.00	0.00	0.00	0.00	14,404.59	SPEC SCH DIST
PAY	-33,380.47	-5,526.56	0.00	0.00	389.07	194.53	-38,323.43	
TOT	-24,502.44	0.00	0.00	0.00	389.07	194.53	-23,918.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,261.62	0.00	0.00	0.00	0.00	5,261.62	SPEC SCH DIST
PAY	-30,265.83	-5,261.62	0.00	0.00	355.28	177.64	-34,994.53	
TOT	-30,265.83	0.00	0.00	0.00	355.28	177.64	-29,732.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.07	0.00	0.00	0.00	0.00	93.07	SPEC SCH DIST
PAY	6,485.01	-93.07	0.00	0.00	-63.92	-31.96	6,296.06	
TOT	6,485.01	0.00	0.00	0.00	-63.92	-31.96	6,389.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	SPEC SCH DIST
PAY	-133.78	-13.38	0.00	0.00	1.47	0.74	-144.95	
TOT	-133.78	0.00	0.00	0.00	1.47	0.74	-131.57	
<hr/>								
ADJ	8,878.03	10,894.63	0.00	0.00	0.00	0.00	19,772.66	AUTH TOTAL
PAY	-57,295.07	-10,894.63	0.00	0.00	681.90	340.95	-67,166.85	
TOT	-48,417.04	0.00	0.00	0.00	681.90	340.95	-47,394.19	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,969.37	1,225.90	0.00	0.00	0.00	0.00	3,195.27	MET ZOO MUS DIST
PAY	-7,404.69	-1,225.90	0.00	0.00	86.31	43.15	-8,501.13	
TOT	-5,435.32	0.00	0.00	0.00	86.31	43.15	-5,305.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,167.16	0.00	0.00	0.00	0.00	1,167.16	MET ZOO MUS DIST
PAY	-6,713.80	-1,167.16	0.00	0.00	78.81	39.41	-7,762.74	
TOT	-6,713.80	0.00	0.00	0.00	78.81	39.41	-6,595.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.26	0.00	0.00	0.00	0.00	41.26	MET ZOO MUS DIST
PAY	2,874.69	-41.26	0.00	0.00	-28.34	-14.16	2,790.93	
TOT	2,874.69	0.00	0.00	0.00	-28.34	-14.16	2,832.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	MET ZOO MUS DIST
PAY	-29.68	-2.97	0.00	0.00	0.33	0.16	-32.16	
TOT	-29.68	0.00	0.00	0.00	0.33	0.16	-29.19	
ADJ	1,969.37	2,437.29	0.00	0.00	0.00	0.00	4,406.66	AUTH TOTAL
PAY	-11,273.48	-2,437.29	0.00	0.00	137.11	68.56	-13,505.10	
TOT	-9,304.11	0.00	0.00	0.00	137.11	68.56	-9,098.44	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,314.10	854.10	0.00	0.00	0.00	0.00	2,168.20	COUNTY LIBRARY
PAY	-5,210.41	-854.10	0.00	0.00	60.64	30.32	-5,973.55	
TOT	-3,896.31	0.00	0.00	0.00	60.64	30.32	-3,805.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	960.61	0.00	0.00	0.00	0.00	960.61	COUNTY LIBRARY
PAY	-5,574.43	-960.61	0.00	0.00	65.35	32.67	-6,437.02	
TOT	-5,574.43	0.00	0.00	0.00	65.35	32.67	-5,476.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	COUNTY LIBRARY
PAY	2,192.65	-31.47	0.00	0.00	-21.62	-10.80	2,128.76	
TOT	2,192.65	0.00	0.00	0.00	-21.62	-10.80	2,160.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	COUNTY LIBRARY
PAY	-23.87	-2.39	0.00	0.00	0.26	0.13	-25.87	
TOT	-23.87	0.00	0.00	0.00	0.26	0.13	-23.48	
ADJ	1,314.10	1,848.57	0.00	0.00	0.00	0.00	3,162.67	AUTH TOTAL
PAY	-8,616.06	-1,848.57	0.00	0.00	104.63	52.32	-10,307.68	
TOT	-7,301.96	0.00	0.00	0.00	104.63	52.32	-7,145.01	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.64	12.79	0.00	0.00	0.00	0.00	26.43	FERGUSON LIBRARY
PAY	-77.72	-12.79	0.00	0.00	0.91	0.45	-89.15	
TOT	-64.08	0.00	0.00	0.00	0.91	0.45	-62.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	FERGUSON LIBRARY
PAY	-43.52	-9.40	0.00	0.00	0.53	0.27	-52.12	
TOT	-43.52	0.00	0.00	0.00	0.53	0.27	-42.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
PAY	17.74	-0.25	0.00	0.00	-0.18	-0.09	17.22	
TOT	17.74	0.00	0.00	0.00	-0.18	-0.09	17.47	
ADJ	13.64	22.44	0.00	0.00	0.00	0.00	36.08	AUTH TOTAL
PAY	-103.50	-22.44	0.00	0.00	1.26	0.63	-124.05	
TOT	-89.86	0.00	0.00	0.00	1.26	0.63	-87.97	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.36	20.56	0.00	0.00	0.00	0.00	62.92	MAPLEWOOD LIBRARY
PAY	-114.24	-20.56	0.00	0.00	1.35	0.67	-132.78	
TOT	-71.88	0.00	0.00	0.00	1.35	0.67	-69.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MAPLEWOOD LIBRARY
PAY	51.09	-0.73	0.00	0.00	-0.50	-0.26	49.60	
TOT	51.09	0.00	0.00	0.00	-0.50	-0.26	50.33	
<hr/>								
ADJ	42.36	21.29	0.00	0.00	0.00	0.00	63.65	AUTH TOTAL
PAY	-63.15	-21.29	0.00	0.00	0.85	0.41	-83.18	
TOT	-20.79	0.00	0.00	0.00	0.85	0.41	-19.53	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.29	20.35	0.00	0.00	0.00	0.00	-14.94	KIRKWOOD LIBRARY
PAY	-62.65	-20.35	0.00	0.00	0.83	0.41	-81.76	
TOT	-97.94	0.00	0.00	0.00	0.83	0.41	-96.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.33	0.00	0.00	0.00	0.00	40.33	KIRKWOOD LIBRARY
PAY	-224.05	-40.33	0.00	0.00	2.64	1.32	-260.42	
TOT	-224.05	0.00	0.00	0.00	2.64	1.32	-220.09	
<hr/>								
ADJ	-35.29	60.68	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-286.70	-60.68	0.00	0.00	3.47	1.73	-342.18	
TOT	-321.99	0.00	0.00	0.00	3.47	1.73	-316.79	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.16	26.29	0.00	0.00	0.00	0.00	160.45	VALLEY PARK LIBRAR
PAY	-146.06	-26.29	0.00	0.00	1.72	0.86	-169.77	
TOT	-11.90	0.00	0.00	0.00	1.72	0.86	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	VALLEY PARK LIBRAR
PAY	-24.63	-4.43	0.00	0.00	0.29	0.14	-28.63	
TOT	-24.63	0.00	0.00	0.00	0.29	0.14	-24.20	
<hr/>								
ADJ	134.16	30.72	0.00	0.00	0.00	0.00	164.88	AUTH TOTAL
PAY	-170.69	-30.72	0.00	0.00	2.01	1.00	-198.40	
TOT	-36.53	0.00	0.00	0.00	2.01	1.00	-33.52	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.99	6.81	0.00	0.00	0.00	0.00	38.80	ROCK HILL LIBRARY
PAY	-37.81	-6.81	0.00	0.00	0.45	0.22	-43.95	
TOT	-5.82	0.00	0.00	0.00	0.45	0.22	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROCK HILL LIBRARY
PAY	-52.47	-9.44	0.00	0.00	0.61	0.31	-60.99	
TOT	-52.47	0.00	0.00	0.00	0.61	0.31	-51.55	
<hr/>								
ADJ	31.99	16.25	0.00	0.00	0.00	0.00	48.24	AUTH TOTAL
PAY	-90.28	-16.25	0.00	0.00	1.06	0.53	-104.94	
TOT	-58.29	0.00	0.00	0.00	1.06	0.53	-56.70	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	17.94	0.00	0.00	0.00	0.00	21.57	WEBSTER LIBRARY
PAY	-123.11	-17.94	0.00	0.00	1.41	0.71	-138.93	
TOT	-119.48	0.00	0.00	0.00	1.41	0.71	-117.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	WEBSTER LIBRARY
PAY	0.00	-5.26	0.00	0.00	0.05	0.03	-5.18	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	3.63	23.20	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-123.11	-23.20	0.00	0.00	1.46	0.74	-144.11	
TOT	-119.48	0.00	0.00	0.00	1.46	0.74	-117.28	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.27	51.62	0.00	0.00	0.00	0.00	116.89	UNIVERSITY CITY LIB
PAY	-329.64	-51.62	0.00	0.00	3.82	1.91	-375.53	
TOT	-264.37	0.00	0.00	0.00	3.82	1.91	-258.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	UNIVERSITY CITY LIB
PAY	-174.26	-31.12	0.00	0.00	2.05	1.03	-202.30	
TOT	-174.26	0.00	0.00	0.00	2.05	1.03	-171.18	
ADJ	65.27	82.74	0.00	0.00	0.00	0.00	148.01	AUTH TOTAL
PAY	-503.90	-82.74	0.00	0.00	5.87	2.94	-577.83	
TOT	-438.63	0.00	0.00	0.00	5.87	2.94	-429.82	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.43	2.06	0.00	0.00	0.00	0.00	-9.37	RICHMOND HEIGHTS PU
PAY	1.29	-2.06	0.00	0.00	0.01	0.00	-0.76	
TOT	-10.14	0.00	0.00	0.00	0.01	0.00	-10.13	
ADJ	-11.43	2.06	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	1.29	-2.06	0.00	0.00	0.01	0.00	-0.76	
TOT	-10.14	0.00	0.00	0.00	0.01	0.00	-10.13	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	738.21	213.21	0.00	0.00	0.00	0.00	951.42	SCH-AFFTON
PAY	-1,515.97	-213.21	0.00	0.00	17.29	8.65	-1,703.24	
TOT	-777.76	0.00	0.00	0.00	17.29	8.65	-751.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.88	0.00	0.00	0.00	0.00	617.88	SCH-AFFTON
PAY	-2,700.49	-617.88	0.00	0.00	33.18	16.59	-3,268.60	
TOT	-2,700.49	0.00	0.00	0.00	33.18	16.59	-2,650.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SCH-AFFTON
PAY	440.80	-6.33	0.00	0.00	-4.35	-2.17	427.95	
TOT	440.80	0.00	0.00	0.00	-4.35	-2.17	434.28	
<hr/>								
ADJ	738.21	837.42	0.00	0.00	0.00	0.00	1,575.63	AUTH TOTAL
PAY	-3,775.66	-837.42	0.00	0.00	46.12	23.07	-4,543.89	
TOT	-3,037.45	0.00	0.00	0.00	46.12	23.07	-2,968.26	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.64	148.46	0.00	0.00	0.00	0.00	318.10	SCH-BAYLESS
PAY	-1,128.78	-148.46	0.00	0.00	12.77	6.38	-1,258.09	
TOT	-959.14	0.00	0.00	0.00	12.77	6.38	-939.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.60	0.00	0.00	0.00	0.00	136.60	SCH-BAYLESS
PAY	-737.44	-136.60	0.00	0.00	8.74	4.37	-860.93	
TOT	-737.44	0.00	0.00	0.00	8.74	4.37	-724.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-BAYLESS
PAY	56.06	-0.80	0.00	0.00	-0.55	-0.28	54.43	
TOT	56.06	0.00	0.00	0.00	-0.55	-0.28	55.23	
<hr/>								
ADJ	169.64	285.86	0.00	0.00	0.00	0.00	455.50	AUTH TOTAL
PAY	-1,810.16	-285.86	0.00	0.00	20.96	10.47	-2,064.59	
TOT	-1,640.52	0.00	0.00	0.00	20.96	10.47	-1,609.09	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.14	15.31	0.00	0.00	0.00	0.00	363.45	SCH-BRENTWOOD
PAY	-85.06	-15.31	0.00	0.00	1.00	0.51	-98.86	
TOT	263.08	0.00	0.00	0.00	1.00	0.51	264.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.78	0.00	0.00	0.00	1.19	0.59	-117.00	SCH-BRENTWOOD
TOT	-118.78	0.00	0.00	0.00	1.19	0.59	-117.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.46	0.00	0.00	0.00	0.00	16.46	SCH-BRENTWOOD
PAY	1,147.24	-16.46	0.00	0.00	-11.31	-5.66	1,113.81	
TOT	1,147.24	0.00	0.00	0.00	-11.31	-5.66	1,130.27	
ADJ	348.14	31.77	0.00	0.00	0.00	0.00	379.91	AUTH TOTAL
PAY	943.40	-31.77	0.00	0.00	-9.12	-4.56	897.95	
TOT	1,291.54	0.00	0.00	0.00	-9.12	-4.56	1,277.86	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.89	282.95	0.00	0.00	0.00	0.00	470.84	SCH-CLAYTON
PAY	-1,319.43	-282.95	0.00	0.00	16.02	8.01	-1,578.35	
TOT	-1,131.54	0.00	0.00	0.00	16.02	8.01	-1,107.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,710.41	0.00	0.00	0.00	0.00	1,710.41	SCH-CLAYTON
PAY	-9,502.26	-1,710.41	0.00	0.00	112.12	56.06	-11,044.49	
TOT	-9,502.26	0.00	0.00	0.00	112.12	56.06	-9,334.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	SCH-CLAYTON
PAY	1,007.32	-14.46	0.00	0.00	-9.93	-4.97	977.96	
TOT	1,007.32	0.00	0.00	0.00	-9.93	-4.97	992.42	
ADJ	187.89	2,007.82	0.00	0.00	0.00	0.00	2,195.71	AUTH TOTAL
PAY	-9,814.37	-2,007.82	0.00	0.00	118.21	59.10	-11,644.88	
TOT	-9,626.48	0.00	0.00	0.00	118.21	59.10	-9,449.17	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,325.88	1,610.85	0.00	0.00	0.00	0.00	2,936.73	SCH-PARKWAY
PAY	-9,062.55	-1,610.85	0.00	0.00	106.74	53.36	-10,513.30	
TOT	-7,736.67	0.00	0.00	0.00	106.74	53.36	-7,576.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,518.95	0.00	0.00	0.00	0.00	1,518.95	SCH-PARKWAY
PAY	-9,824.46	-1,518.95	0.00	0.00	113.43	56.71	-11,173.27	
TOT	-9,824.46	0.00	0.00	0.00	113.43	56.71	-9,654.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.72	0.00	0.00	0.00	0.00	66.72	SCH-PARKWAY
PAY	4,649.30	-66.72	0.00	0.00	-45.82	-22.92	4,513.84	
TOT	4,649.30	0.00	0.00	0.00	-45.82	-22.92	4,580.56	
<hr/>								
ADJ	1,325.88	3,196.52	0.00	0.00	0.00	0.00	4,522.40	AUTH TOTAL
PAY	-14,237.71	-3,196.52	0.00	0.00	174.35	87.15	-17,172.73	
TOT	-12,911.83	0.00	0.00	0.00	174.35	87.15	-12,650.33	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,210.32	2,441.48	0.00	0.00	0.00	0.00	10,651.80	SCH-ROCKWOOD
PAY	-18,651.62	-2,441.48	0.00	0.00	210.93	105.47	-20,776.70	
TOT	-10,441.30	0.00	0.00	0.00	210.93	105.47	-10,124.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	882.22	0.00	0.00	0.00	0.00	882.22	SCH-ROCKWOOD
PAY	-4,911.57	-882.22	0.00	0.00	57.94	28.97	-5,706.88	
TOT	-4,911.57	0.00	0.00	0.00	57.94	28.97	-4,824.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.09	0.00	0.00	0.00	0.00	162.09	SCH-ROCKWOOD
PAY	11,294.55	-162.09	0.00	0.00	-111.33	-55.66	10,965.47	
TOT	11,294.55	0.00	0.00	0.00	-111.33	-55.66	11,127.56	
<hr/>								
ADJ	8,210.32	3,485.79	0.00	0.00	0.00	0.00	11,696.11	AUTH TOTAL
PAY	-12,268.64	-3,485.79	0.00	0.00	157.54	78.78	-15,518.11	
TOT	-4,058.32	0.00	0.00	0.00	157.54	78.78	-3,822.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.82	1,604.75	0.00	0.00	0.00	0.00	2,443.57	SCH-FERG-FLOR
PAY	-9,929.59	-1,604.75	0.00	0.00	115.35	57.67	-11,361.32	
TOT	-9,090.77	0.00	0.00	0.00	115.35	57.67	-8,917.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,552.47	0.00	0.00	0.00	0.00	2,552.47	SCH-FERG-FLOR
PAY	-13,558.77	-2,552.47	0.00	0.00	161.11	80.55	-15,869.58	
TOT	-13,558.77	0.00	0.00	0.00	161.11	80.55	-13,317.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.02	0.00	0.00	0.00	0.00	135.02	SCH-FERG-FLOR
PAY	9,408.07	-135.02	0.00	0.00	-92.73	-46.36	9,133.96	
TOT	9,408.07	0.00	0.00	0.00	-92.73	-46.36	9,268.98	
<hr/>								
ADJ	838.82	4,292.24	0.00	0.00	0.00	0.00	5,131.06	AUTH TOTAL
PAY	-14,080.29	-4,292.24	0.00	0.00	183.73	91.86	-18,096.94	
TOT	-13,241.47	0.00	0.00	0.00	183.73	91.86	-12,965.88	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	3.16	-0.05	0.00	0.00	-0.03	-0.02	3.06	
TOT	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	3.16	-0.05	0.00	0.00	-0.03	-0.02	3.06	
TOT	3.16	0.00	0.00	0.00	-0.03	-0.02	3.11	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.89	189.93	0.00	0.00	0.00	0.00	658.82	SCH-HANCOCK
PAY	-1,056.98	-189.93	0.00	0.00	12.47	6.23	-1,228.21	
TOT	-588.09	0.00	0.00	0.00	12.47	6.23	-569.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.40	0.00	0.00	0.00	0.00	199.40	SCH-HANCOCK
PAY	-1,107.79	-199.40	0.00	0.00	13.07	6.54	-1,287.58	
TOT	-1,107.79	0.00	0.00	0.00	13.07	6.54	-1,088.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	SCH-HANCOCK
PAY	679.68	-9.75	0.00	0.00	-6.70	-3.35	659.88	
TOT	679.68	0.00	0.00	0.00	-6.70	-3.35	669.63	
<hr/>								
ADJ	468.89	399.08	0.00	0.00	0.00	0.00	867.97	AUTH TOTAL
PAY	-1,485.09	-399.08	0.00	0.00	18.84	9.42	-1,855.91	
TOT	-1,016.20	0.00	0.00	0.00	18.84	9.42	-987.94	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.83	285.59	0.00	0.00	0.00	0.00	631.42	SCH-JENNINGS
PAY	-2,126.28	-285.59	0.00	0.00	24.12	12.06	-2,375.69	
TOT	-1,780.45	0.00	0.00	0.00	24.12	12.06	-1,744.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.16	0.00	0.00	0.00	0.00	371.16	SCH-JENNINGS
PAY	-1,835.89	-371.16	0.00	0.00	22.07	11.04	-2,173.94	
TOT	-1,835.89	0.00	0.00	0.00	22.07	11.04	-1,802.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SCH-JENNINGS
PAY	335.12	-4.81	0.00	0.00	-3.30	-1.66	325.35	
TOT	335.12	0.00	0.00	0.00	-3.30	-1.66	330.16	
<hr/>								
ADJ	345.83	661.56	0.00	0.00	0.00	0.00	1,007.39	AUTH TOTAL
PAY	-3,627.05	-661.56	0.00	0.00	42.89	21.44	-4,224.28	
TOT	-3,281.22	0.00	0.00	0.00	42.89	21.44	-3,216.89	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.43	456.29	0.00	0.00	0.00	0.00	366.86	SCH-KIRKWOOD
PAY	-1,859.79	-456.29	0.00	0.00	23.16	11.58	-2,281.34	
TOT	-1,949.22	0.00	0.00	0.00	23.16	11.58	-1,914.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.76	0.00	0.00	0.00	0.00	325.76	SCH-KIRKWOOD
PAY	-3,428.72	-325.76	0.00	0.00	37.55	18.77	-3,698.16	
TOT	-3,428.72	0.00	0.00	0.00	37.55	18.77	-3,372.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.40	0.00	0.00	0.00	0.00	27.40	SCH-KIRKWOOD
PAY	1,909.34	-27.40	0.00	0.00	-18.82	-9.41	1,853.71	
TOT	1,909.34	0.00	0.00	0.00	-18.82	-9.41	1,881.11	
<hr/>								
ADJ	-89.43	809.45	0.00	0.00	0.00	0.00	720.02	AUTH TOTAL
PAY	-3,379.17	-809.45	0.00	0.00	41.89	20.94	-4,125.79	
TOT	-3,468.60	0.00	0.00	0.00	41.89	20.94	-3,405.77	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,421.62	516.42	0.00	0.00	0.00	0.00	3,938.04	SCH-LADUE
PAY	-2,634.50	-516.42	0.00	0.00	31.51	15.75	-3,103.66	
TOT	787.12	0.00	0.00	0.00	31.51	15.75	834.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.23	0.00	0.00	0.00	0.00	1,467.23	SCH-LADUE
PAY	-8,151.38	-1,467.23	0.00	0.00	96.18	48.10	-9,474.33	
TOT	-8,151.38	0.00	0.00	0.00	96.18	48.10	-8,007.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	SCH-LADUE
PAY	1,514.47	-21.73	0.00	0.00	-14.92	-7.46	1,470.36	
TOT	1,514.47	0.00	0.00	0.00	-14.92	-7.46	1,492.09	
<hr/>								
ADJ	3,421.62	2,005.38	0.00	0.00	0.00	0.00	5,427.00	AUTH TOTAL
PAY	-9,271.41	-2,005.38	0.00	0.00	112.77	56.39	-11,107.63	
TOT	-5,849.79	0.00	0.00	0.00	112.77	56.39	-5,680.63	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.85	320.56	0.00	0.00	0.00	0.00	1,007.41	SCH-MAPLEWOOD
PAY	-1,780.98	-320.56	0.00	0.00	21.02	10.50	-2,070.02	
TOT	-1,094.13	0.00	0.00	0.00	21.02	10.50	-1,062.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	SCH-MAPLEWOOD
PAY	1,178.50	-16.91	0.00	0.00	-11.62	-5.81	1,144.16	
TOT	1,178.50	0.00	0.00	0.00	-11.62	-5.81	1,161.07	
ADJ	686.85	337.47	0.00	0.00	0.00	0.00	1,024.32	AUTH TOTAL
PAY	-602.48	-337.47	0.00	0.00	9.40	4.69	-925.86	
TOT	84.37	0.00	0.00	0.00	9.40	4.69	98.46	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,981.64	766.41	0.00	0.00	0.00	0.00	2,748.05	SCH-MEHLVILLE
PAY	-4,860.53	-766.41	0.00	0.00	56.27	28.13	-5,542.54	
TOT	-2,878.89	0.00	0.00	0.00	56.27	28.13	-2,794.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	981.69	0.00	0.00	0.00	0.00	981.69	SCH-MEHLVILLE
PAY	-5,354.66	-981.69	0.00	0.00	63.37	31.68	-6,241.30	
TOT	-5,354.66	0.00	0.00	0.00	63.37	31.68	-5,259.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	SCH-MEHLVILLE
PAY	1,611.65	-23.13	0.00	0.00	-15.89	-7.94	1,564.69	
TOT	1,611.65	0.00	0.00	0.00	-15.89	-7.94	1,587.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.53	0.00	0.00	0.00	0.00	42.53	SCH-MEHLVILLE
PAY	-425.26	-42.53	0.00	0.00	4.68	2.34	-460.77	
TOT	-425.26	0.00	0.00	0.00	4.68	2.34	-418.24	
ADJ	1,981.64	1,813.76	0.00	0.00	0.00	0.00	3,795.40	AUTH TOTAL
PAY	-9,028.80	-1,813.76	0.00	0.00	108.43	54.21	-10,679.92	
TOT	-7,047.16	0.00	0.00	0.00	108.43	54.21	-6,884.52	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.39	1,062.78	0.00	0.00	0.00	0.00	1,329.17	SCH-NORMANDY
PAY	-6,015.09	-1,062.78	0.00	0.00	70.78	35.39	-6,971.70	
TOT	-5,748.70	0.00	0.00	0.00	70.78	35.39	-5,642.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,899.05	0.00	0.00	0.00	0.00	3,899.05	SCH-NORMANDY
PAY	-22,816.25	-3,899.05	0.00	0.00	267.15	133.58	-26,314.57	
TOT	-22,816.25	0.00	0.00	0.00	267.15	133.58	-22,415.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	SCH-NORMANDY
PAY	505.31	-7.25	0.00	0.00	-4.98	-2.49	490.59	
TOT	505.31	0.00	0.00	0.00	-4.98	-2.49	497.84	
<hr/>								
ADJ	266.39	4,969.08	0.00	0.00	0.00	0.00	5,235.47	AUTH TOTAL
PAY	-28,326.03	-4,969.08	0.00	0.00	332.95	166.48	-32,795.68	
TOT	-28,059.64	0.00	0.00	0.00	332.95	166.48	-27,560.21	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.00	951.92	0.00	0.00	0.00	0.00	1,063.92	SCH-PATTONVILLE
PAY	-5,864.30	-951.92	0.00	0.00	68.16	34.08	-6,713.98	
TOT	-5,752.30	0.00	0.00	0.00	68.16	34.08	-5,650.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.65	0.00	0.00	0.00	0.00	266.65	SCH-PATTONVILLE
PAY	-1,543.88	-266.65	0.00	0.00	18.11	9.05	-1,783.37	
TOT	-1,543.88	0.00	0.00	0.00	18.11	9.05	-1,516.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.78	0.00	0.00	0.00	0.00	119.78	SCH-PATTONVILLE
PAY	8,346.54	-119.78	0.00	0.00	-82.27	-41.13	8,103.36	
TOT	8,346.54	0.00	0.00	0.00	-82.27	-41.13	8,223.14	
<hr/>								
ADJ	112.00	1,338.35	0.00	0.00	0.00	0.00	1,450.35	AUTH TOTAL
PAY	938.36	-1,338.35	0.00	0.00	4.00	2.00	-393.99	
TOT	1,050.36	0.00	0.00	0.00	4.00	2.00	1,056.36	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,682.79	1,806.33	0.00	0.00	0.00	0.00	5,489.12	SCH-RITENOUR
PAY	-10,115.49	-1,806.33	0.00	0.00	119.21	59.61	-11,743.00	
TOT	-6,432.70	0.00	0.00	0.00	119.21	59.61	-6,253.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,304.58	0.00	0.00	0.00	0.00	1,304.58	SCH-RITENOUR
PAY	-9,056.66	-1,304.58	0.00	0.00	103.62	51.80	-10,205.82	
TOT	-9,056.66	0.00	0.00	0.00	103.62	51.80	-8,901.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	SCH-RITENOUR
PAY	1,575.76	-22.61	0.00	0.00	-15.53	-7.77	1,529.85	
TOT	1,575.76	0.00	0.00	0.00	-15.53	-7.77	1,552.46	
<hr/>								
ADJ	3,682.79	3,133.52	0.00	0.00	0.00	0.00	6,816.31	AUTH TOTAL
PAY	-17,596.39	-3,133.52	0.00	0.00	207.30	103.64	-20,418.97	
TOT	-13,913.60	0.00	0.00	0.00	207.30	103.64	-13,602.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	587.77	1,105.50	0.00	0.00	0.00	0.00	1,693.27	SCH-RIVERVIEW GRNS
PAY	-6,062.01	-1,105.50	0.00	0.00	71.68	35.84	-7,059.99	
TOT	-5,474.24	0.00	0.00	0.00	71.68	35.84	-5,366.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	618.72	0.00	0.00	0.00	0.00	618.72	SCH-RIVERVIEW GRNS
PAY	-3,520.09	-618.72	0.00	0.00	41.39	20.69	-4,076.73	
TOT	-3,520.09	0.00	0.00	0.00	41.39	20.69	-3,458.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SCH-RIVERVIEW GRNS
PAY	123.83	-1.78	0.00	0.00	-1.22	-0.61	120.22	
TOT	123.83	0.00	0.00	0.00	-1.22	-0.61	122.00	
<hr/>								
ADJ	587.77	1,726.00	0.00	0.00	0.00	0.00	2,313.77	AUTH TOTAL
PAY	-9,458.27	-1,726.00	0.00	0.00	111.85	55.92	-11,016.50	
TOT	-8,870.50	0.00	0.00	0.00	111.85	55.92	-8,702.73	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,380.03	1,091.58	0.00	0.00	0.00	0.00	2,471.61	SCH-UNIVERSITY CTY
PAY	-6,970.07	-1,091.58	0.00	0.00	80.62	40.31	-7,940.72	
TOT	-5,590.04	0.00	0.00	0.00	80.62	40.31	-5,469.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.08	0.00	0.00	0.00	0.00	629.08	SCH-UNIVERSITY CTY
PAY	-3,521.97	-629.08	0.00	0.00	41.51	20.76	-4,088.78	
TOT	-3,521.97	0.00	0.00	0.00	41.51	20.76	-3,459.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	SCH-UNIVERSITY CTY
PAY	594.69	-8.53	0.00	0.00	-5.86	-2.93	577.37	
TOT	594.69	0.00	0.00	0.00	-5.86	-2.93	585.90	
<hr/>								
ADJ	1,380.03	1,729.19	0.00	0.00	0.00	0.00	3,109.22	AUTH TOTAL
PAY	-9,897.35	-1,729.19	0.00	0.00	116.27	58.14	-11,452.13	
TOT	-8,517.32	0.00	0.00	0.00	116.27	58.14	-8,342.91	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,566.15	1,017.95	0.00	0.00	0.00	0.00	5,584.10	SCH-VALLEY PARK
PAY	-5,655.29	-1,017.95	0.00	0.00	66.73	33.37	-6,573.14	
TOT	-1,089.14	0.00	0.00	0.00	66.73	33.37	-989.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.35	0.00	0.00	0.00	0.00	149.35	SCH-VALLEY PARK
PAY	-829.71	-149.35	0.00	0.00	9.79	4.90	-964.37	
TOT	-829.71	0.00	0.00	0.00	9.79	4.90	-815.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	SCH-VALLEY PARK
PAY	734.17	-10.54	0.00	0.00	-7.23	-3.62	712.78	
TOT	734.17	0.00	0.00	0.00	-7.23	-3.62	723.32	
<hr/>								
ADJ	4,566.15	1,177.84	0.00	0.00	0.00	0.00	5,743.99	AUTH TOTAL
PAY	-5,750.83	-1,177.84	0.00	0.00	69.29	34.65	-6,824.73	
TOT	-1,184.68	0.00	0.00	0.00	69.29	34.65	-1,080.74	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.36	751.14	0.00	0.00	0.00	0.00	1,409.50	SCH-WEBSTER GROVES
PAY	-4,654.58	-751.14	0.00	0.00	54.06	27.03	-5,324.63	
TOT	-3,996.22	0.00	0.00	0.00	54.06	27.03	-3,915.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.79	0.00	0.00	0.00	0.00	296.79	SCH-WEBSTER GROVES
PAY	-1,056.28	-296.79	0.00	0.00	13.53	6.76	-1,332.78	
TOT	-1,056.28	0.00	0.00	0.00	13.53	6.76	-1,035.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	SCH-WEBSTER GROVES
PAY	1,237.00	-17.75	0.00	0.00	-12.19	-6.10	1,200.96	
TOT	1,237.00	0.00	0.00	0.00	-12.19	-6.10	1,218.71	
<hr/>								
ADJ	658.36	1,065.68	0.00	0.00	0.00	0.00	1,724.04	AUTH TOTAL
PAY	-4,473.86	-1,065.68	0.00	0.00	55.40	27.69	-5,456.45	
TOT	-3,815.50	0.00	0.00	0.00	55.40	27.69	-3,732.41	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,048.46	960.50	0.00	0.00	0.00	0.00	2,008.96	SCH-LINDBERGH
PAY	-6,657.97	-960.50	0.00	0.00	76.19	38.09	-7,504.19	
TOT	-5,609.51	0.00	0.00	0.00	76.19	38.09	-5,495.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.52	0.00	0.00	0.00	0.00	102.52	SCH-LINDBERGH
PAY	-536.80	-102.52	0.00	0.00	6.40	3.19	-629.73	
TOT	-536.80	0.00	0.00	0.00	6.40	3.19	-527.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.39	0.00	0.00	0.00	0.00	27.39	SCH-LINDBERGH
PAY	1,908.79	-27.39	0.00	0.00	-18.82	-9.40	1,853.18	
TOT	1,908.79	0.00	0.00	0.00	-18.82	-9.40	1,880.57	
<hr/>								
ADJ	1,048.46	1,090.41	0.00	0.00	0.00	0.00	2,138.87	AUTH TOTAL
PAY	-5,285.98	-1,090.41	0.00	0.00	63.77	31.88	-6,280.74	
TOT	-4,237.52	0.00	0.00	0.00	63.77	31.88	-4,141.87	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,555.73	5,572.08	0.00	0.00	0.00	0.00	9,127.81	SCH-HAZELWOOD
PAY	-31,622.05	-5,572.08	0.00	0.00	371.94	185.97	-36,636.22	
TOT	-28,066.32	0.00	0.00	0.00	371.94	185.97	-27,508.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,176.88	0.00	0.00	0.00	0.00	3,176.88	SCH-HAZELWOOD
PAY	-17,240.04	-3,176.88	0.00	0.00	204.17	102.08	-20,110.67	
TOT	-17,240.04	0.00	0.00	0.00	204.17	102.08	-16,933.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.19	0.00	0.00	0.00	0.00	90.19	SCH-HAZELWOOD
PAY	6,284.42	-90.19	0.00	0.00	-61.94	-30.97	6,101.32	
TOT	6,284.42	0.00	0.00	0.00	-61.94	-30.97	6,191.51	
AUTH TOTAL								
ADJ	3,555.73	8,839.15	0.00	0.00	0.00	0.00	12,394.88	
PAY	-42,577.67	-8,839.15	0.00	0.00	514.17	257.08	-50,645.57	
TOT	-39,021.94	0.00	0.00	0.00	514.17	257.08	-38,250.69	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.89	221.08	0.00	0.00	0.00	0.00	540.97	METRO SEWER DIST
PAY	-1,284.97	-221.08	0.00	0.00	15.06	7.53	-1,483.46	
TOT	-965.08	0.00	0.00	0.00	15.06	7.53	-942.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.48	0.00	0.00	0.00	0.00	286.48	METRO SEWER DIST
PAY	-1,628.84	-286.48	0.00	0.00	19.15	9.57	-1,886.60	
TOT	-1,628.84	0.00	0.00	0.00	19.15	9.57	-1,600.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	METRO SEWER DIST
PAY	603.58	-8.66	0.00	0.00	-5.95	-2.98	585.99	
TOT	603.58	0.00	0.00	0.00	-5.95	-2.98	594.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	METRO SEWER DIST
PAY	-9.33	-0.93	0.00	0.00	0.10	0.05	-10.11	
TOT	-9.33	0.00	0.00	0.00	0.10	0.05	-9.18	
AUTH TOTAL								
ADJ	319.89	517.15	0.00	0.00	0.00	0.00	837.04	
PAY	-2,319.56	-517.15	0.00	0.00	28.36	14.17	-2,794.18	
TOT	-1,999.67	0.00	0.00	0.00	28.36	14.17	-1,957.14	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.52	36.17	0.00	0.00	0.00	0.00	101.69	MSD EXTENSION
PAY	-228.58	-36.17	0.00	0.00	2.65	1.32	-260.78	
TOT	-163.06	0.00	0.00	0.00	2.65	1.32	-159.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	MSD EXTENSION
PAY	-103.29	-17.12	0.00	0.00	1.20	0.61	-118.60	
TOT	-103.29	0.00	0.00	0.00	1.20	0.61	-101.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	MSD EXTENSION
PAY	122.80	-1.76	0.00	0.00	-1.21	-0.60	119.23	
TOT	122.80	0.00	0.00	0.00	-1.21	-0.60	120.99	
<hr/>								
ADJ	65.52	55.05	0.00	0.00	0.00	0.00	120.57	AUTH TOTAL
PAY	-209.07	-55.05	0.00	0.00	2.64	1.33	-260.15	
TOT	-143.55	0.00	0.00	0.00	2.64	1.33	-139.58	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.46	33.11	0.00	0.00	0.00	0.00	51.57	SEWR-MALINE CR
PAY	-183.80	-33.11	0.00	0.00	2.17	1.09	-213.65	
TOT	-165.34	0.00	0.00	0.00	2.17	1.09	-162.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	SEWR-MALINE CR
PAY	-253.53	-39.77	0.00	0.00	2.94	1.47	-288.89	
TOT	-253.53	0.00	0.00	0.00	2.94	1.47	-249.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-MALINE CR
PAY	28.03	-0.40	0.00	0.00	-0.28	-0.14	27.21	
TOT	28.03	0.00	0.00	0.00	-0.28	-0.14	27.61	
<hr/>								
ADJ	18.46	73.28	0.00	0.00	0.00	0.00	91.74	AUTH TOTAL
PAY	-409.30	-73.28	0.00	0.00	4.83	2.42	-475.33	
TOT	-390.84	0.00	0.00	0.00	4.83	2.42	-383.59	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-NO. AFFTON
PAY	-5.44	-0.97	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	0.76	-0.01	0.00	0.00	-0.01	0.00	0.74	
TOT	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-4.68	-0.98	0.00	0.00	0.05	0.03	-5.58	
TOT	-4.68	0.00	0.00	0.00	0.05	0.03	-4.60	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.18	18.19	0.00	0.00	0.00	0.00	49.37	SEWR-GRAVOIS CR.
PAY	-123.61	-18.19	0.00	0.00	1.42	0.71	-139.67	
TOT	-92.43	0.00	0.00	0.00	1.42	0.71	-90.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	SEWR-GRAVOIS CR.
PAY	-141.12	-22.30	0.00	0.00	1.63	0.82	-160.97	
TOT	-141.12	0.00	0.00	0.00	1.63	0.82	-138.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-GRAVOIS CR.
PAY	73.70	-1.06	0.00	0.00	-0.73	-0.36	71.55	
TOT	73.70	0.00	0.00	0.00	-0.73	-0.36	72.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-GRAVOIS CR.
PAY	-9.12	-0.91	0.00	0.00	0.10	0.05	-9.88	
TOT	-9.12	0.00	0.00	0.00	0.10	0.05	-8.97	
ADJ	31.18	42.46	0.00	0.00	0.00	0.00	73.64	AUTH TOTAL
PAY	-200.15	-42.46	0.00	0.00	2.42	1.22	-238.97	
TOT	-168.97	0.00	0.00	0.00	2.42	1.22	-165.33	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WELLSTON
PAY	-2.17	-0.40	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.32	0.00	0.00	0.00	0.00	22.32	SEWR-WELLSTON
PAY	-124.16	-22.32	0.00	0.00	1.46	0.73	-144.29	
TOT	-124.16	0.00	0.00	0.00	1.46	0.73	-121.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	7.97	-0.11	0.00	0.00	-0.08	-0.04	7.74	
TOT	7.97	0.00	0.00	0.00	-0.08	-0.04	7.85	
<hr/>								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-118.36	-22.83	0.00	0.00	1.40	0.70	-139.09	
TOT	-118.36	0.00	0.00	0.00	1.40	0.70	-116.26	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	9.56	0.00	0.00	0.00	0.00	21.31	SEWR-WATKINS CR
PAY	-53.08	-9.56	0.00	0.00	0.63	0.32	-61.69	
TOT	-41.33	0.00	0.00	0.00	0.63	0.32	-40.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	SEWR-WATKINS CR
PAY	-23.96	-4.31	0.00	0.00	0.28	0.14	-27.85	
TOT	-23.96	0.00	0.00	0.00	0.28	0.14	-23.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	1.30	-0.02	0.00	0.00	-0.01	-0.01	1.26	
TOT	1.30	0.00	0.00	0.00	-0.01	-0.01	1.28	
<hr/>								
ADJ	11.75	13.89	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-75.74	-13.89	0.00	0.00	0.90	0.45	-88.28	
TOT	-63.99	0.00	0.00	0.00	0.90	0.45	-62.64	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.80	0.00	0.00	0.00	0.00	3.09	SEWR-LORETTA-JOP
PAY	-4.52	-0.80	0.00	0.00	0.06	0.02	-5.24	
TOT	-2.23	0.00	0.00	0.00	0.06	0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-LORETTA-JOP
PAY	-12.66	-2.28	0.00	0.00	0.15	0.07	-14.72	
TOT	-12.66	0.00	0.00	0.00	0.15	0.07	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	SEWR-LORETTA-JOP
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
ADJ	2.29	3.08	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-16.85	-3.08	0.00	0.00	0.21	0.09	-19.63	
TOT	-14.56	0.00	0.00	0.00	0.21	0.09	-14.26	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.30	35.34	0.00	0.00	0.00	0.00	199.64	SEWR-U.CTY STORM
PAY	-198.62	-35.34	0.00	0.00	2.34	1.17	-230.45	
TOT	-34.32	0.00	0.00	0.00	2.34	1.17	-30.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.92	0.00	0.00	0.00	0.00	48.92	SEWR-U.CTY STORM
PAY	-280.94	-48.92	0.00	0.00	3.30	1.64	-324.92	
TOT	-280.94	0.00	0.00	0.00	3.30	1.64	-276.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-U.CTY STORM
PAY	73.94	-1.06	0.00	0.00	-0.73	-0.36	71.79	
TOT	73.94	0.00	0.00	0.00	-0.73	-0.36	72.85	
<hr/>								
ADJ	164.30	85.32	0.00	0.00	0.00	0.00	249.62	AUTH TOTAL
PAY	-405.62	-85.32	0.00	0.00	4.91	2.45	-483.58	
TOT	-241.32	0.00	0.00	0.00	4.91	2.45	-233.96	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.16	72.42	0.00	0.00	0.00	0.00	119.58	SEWR-COLD WATER
PAY	-432.28	-72.42	0.00	0.00	5.04	2.52	-497.14	
TOT	-385.12	0.00	0.00	0.00	5.04	2.52	-377.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.61	0.00	0.00	0.00	0.00	75.61	SEWR-COLD WATER
PAY	-402.39	-75.61	0.00	0.00	4.78	2.39	-470.83	
TOT	-402.39	0.00	0.00	0.00	4.78	2.39	-395.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SEWR-COLD WATER
PAY	205.00	-2.94	0.00	0.00	-2.02	-1.02	199.02	
TOT	205.00	0.00	0.00	0.00	-2.02	-1.02	201.96	
ADJ	47.16	150.97	0.00	0.00	0.00	0.00	198.13	AUTH TOTAL
PAY	-629.67	-150.97	0.00	0.00	7.80	3.89	-768.95	
TOT	-582.51	0.00	0.00	0.00	7.80	3.89	-570.82	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	1.38	0.00	0.00	0.00	0.00	2.34	SEWR-SUGAR CREEK
PAY	-8.28	-1.38	0.00	0.00	0.09	0.05	-9.52	
TOT	-7.32	0.00	0.00	0.00	0.09	0.05	-7.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	11.85	-0.17	0.00	0.00	-0.12	-0.06	11.50	
TOT	11.85	0.00	0.00	0.00	-0.12	-0.06	11.67	
ADJ	0.96	1.55	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	3.57	-1.55	0.00	0.00	-0.03	-0.01	1.98	
TOT	4.53	0.00	0.00	0.00	-0.03	-0.01	4.49	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.86	30.44	0.00	0.00	0.00	0.00	69.30	SEWR-DEER CREEK
PAY	-172.97	-30.44	0.00	0.00	2.03	1.01	-200.37	
TOT	-134.11	0.00	0.00	0.00	2.03	1.01	-131.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.95	0.00	0.00	0.00	0.00	47.95	SEWR-DEER CREEK
PAY	-259.91	-47.95	0.00	0.00	3.08	1.54	-303.24	
TOT	-259.91	0.00	0.00	0.00	3.08	1.54	-255.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SEWR-DEER CREEK
PAY	119.10	-1.71	0.00	0.00	-1.17	-0.59	115.63	
TOT	119.10	0.00	0.00	0.00	-1.17	-0.59	117.34	
<hr/>								
ADJ	38.86	80.10	0.00	0.00	0.00	0.00	118.96	AUTH TOTAL
PAY	-313.78	-80.10	0.00	0.00	3.94	1.96	-387.98	
TOT	-274.92	0.00	0.00	0.00	3.94	1.96	-269.02	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-SHREWSBURY
PAY	-16.29	-2.93	0.00	0.00	0.19	0.09	-18.94	
TOT	-16.29	0.00	0.00	0.00	0.19	0.09	-16.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	1.26	-0.02	0.00	0.00	-0.01	-0.01	1.22	
TOT	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-15.03	-2.95	0.00	0.00	0.18	0.08	-17.72	
TOT	-15.03	0.00	0.00	0.00	0.18	0.08	-14.77	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	1.18	0.00	0.00	0.00	0.00	4.19	SEWR-SEMINARY
PAY	-6.62	-1.18	0.00	0.00	0.08	0.04	-7.68	
TOT	-3.61	0.00	0.00	0.00	0.08	0.04	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-SEMINARY
PAY	-12.32	-2.22	0.00	0.00	0.14	0.07	-14.33	
TOT	-12.32	0.00	0.00	0.00	0.14	0.07	-12.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	7.04	-0.10	0.00	0.00	-0.07	-0.04	6.83	
TOT	7.04	0.00	0.00	0.00	-0.07	-0.04	6.93	
ADJ	3.01	3.50	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-11.90	-3.50	0.00	0.00	0.15	0.07	-15.18	
TOT	-8.89	0.00	0.00	0.00	0.15	0.07	-8.67	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.37	101.69	0.00	0.00	0.00	0.00	319.06	FIRE-AFFTON
PAY	-714.96	-101.69	0.00	0.00	8.17	4.08	-804.40	
TOT	-497.59	0.00	0.00	0.00	8.17	4.08	-485.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.38	0.00	0.00	0.00	0.00	165.38	FIRE-AFFTON
PAY	-743.61	-165.38	0.00	0.00	9.09	4.55	-895.35	
TOT	-743.61	0.00	0.00	0.00	9.09	4.55	-729.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-AFFTON
PAY	80.67	-1.16	0.00	0.00	-0.80	-0.39	78.32	
TOT	80.67	0.00	0.00	0.00	-0.80	-0.39	79.48	
ADJ	217.37	268.23	0.00	0.00	0.00	0.00	485.60	AUTH TOTAL
PAY	-1,377.90	-268.23	0.00	0.00	16.46	8.24	-1,621.43	
TOT	-1,160.53	0.00	0.00	0.00	16.46	8.24	-1,135.83	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	FIRE-KINLOCH
TOT	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.84	76.52	0.00	0.00	0.00	0.00	202.36	FIRE-LEMAY
PAY	-426.53	-76.52	0.00	0.00	5.04	2.51	-495.50	
TOT	-300.69	0.00	0.00	0.00	5.04	2.51	-293.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.51	0.00	0.00	0.00	0.00	89.51	FIRE-LEMAY
PAY	-497.30	-89.51	0.00	0.00	5.87	2.94	-578.00	
TOT	-497.30	0.00	0.00	0.00	5.87	2.94	-488.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-LEMAY
PAY	187.10	-2.69	0.00	0.00	-1.84	-0.93	181.64	
TOT	187.10	0.00	0.00	0.00	-1.84	-0.93	184.33	
<hr/>								
ADJ	125.84	168.72	0.00	0.00	0.00	0.00	294.56	AUTH TOTAL
PAY	-736.73	-168.72	0.00	0.00	9.07	4.52	-891.86	
TOT	-610.89	0.00	0.00	0.00	9.07	4.52	-597.30	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.14	195.74	0.00	0.00	0.00	0.00	425.88	FIRE-METRO NORTH
PAY	-1,105.68	-195.74	0.00	0.00	13.02	6.51	-1,281.89	
TOT	-875.54	0.00	0.00	0.00	13.02	6.51	-856.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.19	0.00	0.00	0.00	0.00	168.19	FIRE-METRO NORTH
PAY	-961.54	-168.19	0.00	0.00	11.30	5.65	-1,112.78	
TOT	-961.54	0.00	0.00	0.00	11.30	5.65	-944.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-METRO NORTH
PAY	12.55	-0.18	0.00	0.00	-0.13	-0.06	12.18	
TOT	12.55	0.00	0.00	0.00	-0.13	-0.06	12.36	
<hr/>								
ADJ	230.14	364.11	0.00	0.00	0.00	0.00	594.25	AUTH TOTAL
PAY	-2,054.67	-364.11	0.00	0.00	24.19	12.10	-2,382.49	
TOT	-1,824.53	0.00	0.00	0.00	24.19	12.10	-1,788.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.68	408.73	0.00	0.00	0.00	0.00	701.41	FIRE-RIVERVIEW
PAY	-2,461.84	-408.73	0.00	0.00	28.71	14.35	-2,827.51	
TOT	-2,169.16	0.00	0.00	0.00	28.71	14.35	-2,126.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.91	0.00	0.00	0.00	0.00	286.91	FIRE-RIVERVIEW
PAY	-1,514.52	-286.91	0.00	0.00	18.02	9.00	-1,774.41	
TOT	-1,514.52	0.00	0.00	0.00	18.02	9.00	-1,487.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-RIVERVIEW
PAY	43.25	-0.62	0.00	0.00	-0.42	-0.22	41.99	
TOT	43.25	0.00	0.00	0.00	-0.42	-0.22	42.61	
<hr/>								
ADJ	292.68	696.26	0.00	0.00	0.00	0.00	988.94	AUTH TOTAL
PAY	-3,933.11	-696.26	0.00	0.00	46.31	23.13	-4,559.93	
TOT	-3,640.43	0.00	0.00	0.00	46.31	23.13	-3,570.99	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.25	278.19	0.00	0.00	0.00	0.00	320.44	FIRE-NORTHEAST AMBU
PAY	-1,576.55	-278.19	0.00	0.00	18.55	9.27	-1,826.92	
TOT	-1,534.30	0.00	0.00	0.00	18.55	9.27	-1,506.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.48	0.00	0.00	0.00	0.00	344.48	FIRE-NORTHEAST AMBU
PAY	-2,093.36	-344.48	0.00	0.00	24.37	12.19	-2,401.28	
TOT	-2,093.36	0.00	0.00	0.00	24.37	12.19	-2,056.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-NORTHEAST AMBU
PAY	17.91	-0.26	0.00	0.00	-0.18	-0.09	17.38	
TOT	17.91	0.00	0.00	0.00	-0.18	-0.09	17.64	
<hr/>								
ADJ	42.25	622.93	0.00	0.00	0.00	0.00	665.18	AUTH TOTAL
PAY	-3,652.00	-622.93	0.00	0.00	42.74	21.37	-4,210.82	
TOT	-3,609.75	0.00	0.00	0.00	42.74	21.37	-3,545.64	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.17	491.12	0.00	0.00	0.00	0.00	743.29	FIRE-FLORISSANT V
PAY	-2,988.55	-491.12	0.00	0.00	34.80	17.40	-3,427.47	
TOT	-2,736.38	0.00	0.00	0.00	34.80	17.40	-2,684.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.60	0.00	0.00	0.00	0.00	435.60	FIRE-FLORISSANT V
PAY	-2,329.48	-435.60	0.00	0.00	27.65	13.83	-2,723.60	
TOT	-2,329.48	0.00	0.00	0.00	27.65	13.83	-2,288.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-FLORISSANT V
PAY	122.66	-1.76	0.00	0.00	-1.21	-0.60	119.09	
TOT	122.66	0.00	0.00	0.00	-1.21	-0.60	120.85	
<hr/>								
ADJ	252.17	928.48	0.00	0.00	0.00	0.00	1,180.65	AUTH TOTAL
PAY	-5,195.37	-928.48	0.00	0.00	61.24	30.63	-6,031.98	
TOT	-4,943.20	0.00	0.00	0.00	61.24	30.63	-4,851.33	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	231.06	0.00	0.00	0.00	0.00	231.06	FIRE-ROBERTSON
PAY	-1,288.40	-231.06	0.00	0.00	15.19	7.60	-1,496.67	
TOT	-1,288.40	0.00	0.00	0.00	15.19	7.60	-1,265.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	FIRE-ROBERTSON
PAY	282.45	-4.05	0.00	0.00	-2.78	-1.39	274.23	
TOT	282.45	0.00	0.00	0.00	-2.78	-1.39	278.28	
<hr/>								
ADJ	0.00	235.11	0.00	0.00	0.00	0.00	235.11	AUTH TOTAL
PAY	-1,005.95	-235.11	0.00	0.00	12.41	6.21	-1,222.44	
TOT	-1,005.95	0.00	0.00	0.00	12.41	6.21	-987.33	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	68.02	0.00	0.00	0.00	0.00	80.14	FIRE-MID COUNTY
PAY	-382.63	-68.02	0.00	0.00	4.51	2.25	-443.89	
TOT	-370.51	0.00	0.00	0.00	4.51	2.25	-363.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,335.99	0.00	0.00	0.00	0.00	1,335.99	FIRE-MID COUNTY
PAY	-7,691.70	-1,335.99	0.00	0.00	90.28	45.14	-8,892.27	
TOT	-7,691.70	0.00	0.00	0.00	90.28	45.14	-7,556.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	FIRE-MID COUNTY
PAY	339.97	-4.88	0.00	0.00	-3.35	-1.68	330.06	
TOT	339.97	0.00	0.00	0.00	-3.35	-1.68	334.94	
<hr/>								
ADJ	12.12	1,408.89	0.00	0.00	0.00	0.00	1,421.01	AUTH TOTAL
PAY	-7,734.36	-1,408.89	0.00	0.00	91.44	45.71	-9,006.10	
TOT	-7,722.24	0.00	0.00	0.00	91.44	45.71	-7,585.09	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.48	482.74	0.00	0.00	0.00	0.00	625.22	FIRE-PATTONVILLE
PAY	-2,682.13	-482.74	0.00	0.00	31.65	15.82	-3,117.40	
TOT	-2,539.65	0.00	0.00	0.00	31.65	15.82	-2,492.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	FIRE-PATTONVILLE
PAY	874.90	-12.56	0.00	0.00	-8.62	-4.31	849.41	
TOT	874.90	0.00	0.00	0.00	-8.62	-4.31	861.97	
<hr/>								
ADJ	142.48	495.30	0.00	0.00	0.00	0.00	637.78	AUTH TOTAL
PAY	-1,807.23	-495.30	0.00	0.00	23.03	11.51	-2,267.99	
TOT	-1,664.75	0.00	0.00	0.00	23.03	11.51	-1,630.21	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	117.14	0.00	0.00	0.00	0.00	139.79	FIRE-MARYLAND HTS
PAY	-739.29	-117.14	0.00	0.00	8.56	4.29	-843.58	
TOT	-716.64	0.00	0.00	0.00	8.56	4.29	-703.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	FIRE-MARYLAND HTS
PAY	473.25	-6.79	0.00	0.00	-4.66	-2.34	459.46	
TOT	473.25	0.00	0.00	0.00	-4.66	-2.34	466.25	
<hr/>								
ADJ	22.65	123.93	0.00	0.00	0.00	0.00	146.58	AUTH TOTAL
PAY	-266.04	-123.93	0.00	0.00	3.90	1.95	-384.12	
TOT	-243.39	0.00	0.00	0.00	3.90	1.95	-237.54	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,594.29	804.86	0.00	0.00	0.00	0.00	2,399.15	FIRE-COMMUNITY
PAY	-4,504.81	-804.86	0.00	0.00	53.10	26.54	-5,230.03	
TOT	-2,910.52	0.00	0.00	0.00	53.10	26.54	-2,830.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	495.37	0.00	0.00	0.00	0.00	495.37	FIRE-COMMUNITY
PAY	-3,456.55	-495.37	0.00	0.00	39.52	19.76	-3,892.64	
TOT	-3,456.55	0.00	0.00	0.00	39.52	19.76	-3,397.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FIRE-COMMUNITY
PAY	232.86	-3.34	0.00	0.00	-2.30	-1.14	226.08	
TOT	232.86	0.00	0.00	0.00	-2.30	-1.14	229.42	
<hr/>								
ADJ	1,594.29	1,303.57	0.00	0.00	0.00	0.00	2,897.86	AUTH TOTAL
PAY	-7,728.50	-1,303.57	0.00	0.00	90.32	45.16	-8,896.59	
TOT	-6,134.21	0.00	0.00	0.00	90.32	45.16	-5,998.73	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	495.96	327.39	0.00	0.00	0.00	0.00	823.35	FIRE-SPANISH LAKE
PAY	-1,818.29	-327.39	0.00	0.00	21.45	10.73	-2,113.50	
TOT	-1,322.33	0.00	0.00	0.00	21.45	10.73	-1,290.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.23	0.00	0.00	0.00	0.00	187.23	FIRE-SPANISH LAKE
PAY	-1,040.17	-187.23	0.00	0.00	12.27	6.14	-1,208.99	
TOT	-1,040.17	0.00	0.00	0.00	12.27	6.14	-1,021.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	13.77	-0.20	0.00	0.00	-0.14	-0.07	13.36	
TOT	13.77	0.00	0.00	0.00	-0.14	-0.07	13.56	
<hr/>								
ADJ	495.96	514.82	0.00	0.00	0.00	0.00	1,010.78	AUTH TOTAL
PAY	-2,844.69	-514.82	0.00	0.00	33.58	16.80	-3,309.13	
TOT	-2,348.73	0.00	0.00	0.00	33.58	16.80	-2,298.35	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.53	492.58	0.00	0.00	0.00	0.00	921.11	FIRE-BLACK JACK
PAY	-2,858.92	-492.58	0.00	0.00	33.52	16.75	-3,301.23	
TOT	-2,430.39	0.00	0.00	0.00	33.52	16.75	-2,380.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.03	0.00	0.00	0.00	0.00	531.03	FIRE-BLACK JACK
PAY	-2,831.14	-531.03	0.00	0.00	33.62	16.82	-3,311.73	
TOT	-2,831.14	0.00	0.00	0.00	33.62	16.82	-2,780.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-BLACK JACK
PAY	73.58	-1.06	0.00	0.00	-0.73	-0.36	71.43	
TOT	73.58	0.00	0.00	0.00	-0.73	-0.36	72.49	
<hr/>								
ADJ	428.53	1,024.67	0.00	0.00	0.00	0.00	1,453.20	AUTH TOTAL
PAY	-5,616.48	-1,024.67	0.00	0.00	66.41	33.21	-6,541.53	
TOT	-5,187.95	0.00	0.00	0.00	66.41	33.21	-5,088.33	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.39	185.17	0.00	0.00	0.00	0.00	762.56	FIRE-MEHLVILLE
PAY	-1,221.61	-185.17	0.00	0.00	14.07	7.04	-1,385.67	
TOT	-644.22	0.00	0.00	0.00	14.07	7.04	-623.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.70	0.00	0.00	0.00	0.00	175.70	FIRE-MEHLVILLE
PAY	-953.87	-175.70	0.00	0.00	11.30	5.65	-1,112.62	
TOT	-953.87	0.00	0.00	0.00	11.30	5.65	-936.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	FIRE-MEHLVILLE
PAY	560.80	-8.05	0.00	0.00	-5.53	-2.76	544.46	
TOT	560.80	0.00	0.00	0.00	-5.53	-2.76	552.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-MEHLVILLE
PAY	-91.35	-9.14	0.00	0.00	1.00	0.51	-98.98	
TOT	-91.35	0.00	0.00	0.00	1.00	0.51	-89.84	
<hr/>								
ADJ	577.39	378.06	0.00	0.00	0.00	0.00	955.45	AUTH TOTAL
PAY	-1,706.03	-378.06	0.00	0.00	20.84	10.44	-2,052.81	
TOT	-1,128.64	0.00	0.00	0.00	20.84	10.44	-1,097.36	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.09	21.38	0.00	0.00	0.00	0.00	-60.71	FIRE-WEST OVERLAND
PAY	-190.30	-21.38	0.00	0.00	2.11	1.06	-208.51	
TOT	-272.39	0.00	0.00	0.00	2.11	1.06	-269.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-WEST OVERLAND
PAY	-7.59	-1.37	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	FIRE-WEST OVERLAND
PAY	164.90	-2.37	0.00	0.00	-1.63	-0.81	160.09	
TOT	164.90	0.00	0.00	0.00	-1.63	-0.81	162.46	
<hr/>								
ADJ	-82.09	25.12	0.00	0.00	0.00	0.00	-56.97	AUTH TOTAL
PAY	-32.99	-25.12	0.00	0.00	0.57	0.30	-57.24	
TOT	-115.08	0.00	0.00	0.00	0.57	0.30	-114.21	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.63	321.67	0.00	0.00	0.00	0.00	863.30	FIRE-METRO WEST
PAY	-1,749.93	-321.67	0.00	0.00	20.72	10.36	-2,040.52	
TOT	-1,208.30	0.00	0.00	0.00	20.72	10.36	-1,177.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.24	0.00	0.00	0.00	0.00	104.24	FIRE-METRO WEST
PAY	-612.23	-104.24	0.00	0.00	7.16	3.58	-705.73	
TOT	-612.23	0.00	0.00	0.00	7.16	3.58	-601.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	FIRE-METRO WEST
PAY	384.37	-5.52	0.00	0.00	-3.78	-1.89	373.18	
TOT	384.37	0.00	0.00	0.00	-3.78	-1.89	378.70	
<hr/>								
ADJ	541.63	431.43	0.00	0.00	0.00	0.00	973.06	AUTH TOTAL
PAY	-1,977.79	-431.43	0.00	0.00	24.10	12.05	-2,373.07	
TOT	-1,436.16	0.00	0.00	0.00	24.10	12.05	-1,400.01	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.47	305.54	0.00	0.00	0.00	0.00	465.01	FIRE-MONARCH
PAY	-1,634.01	-305.54	0.00	0.00	19.40	9.70	-1,910.45	
TOT	-1,474.54	0.00	0.00	0.00	19.40	9.70	-1,445.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.20	0.00	0.00	0.00	0.00	106.20	FIRE-MONARCH
PAY	-851.10	-106.20	0.00	0.00	9.57	4.79	-942.94	
TOT	-851.10	0.00	0.00	0.00	9.57	4.79	-836.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	FIRE-MONARCH
PAY	375.72	-5.39	0.00	0.00	-3.71	-1.85	364.77	
TOT	375.72	0.00	0.00	0.00	-3.71	-1.85	370.16	
<hr/>								
ADJ	159.47	417.13	0.00	0.00	0.00	0.00	576.60	AUTH TOTAL
PAY	-2,109.39	-417.13	0.00	0.00	25.26	12.64	-2,488.62	
TOT	-1,949.92	0.00	0.00	0.00	25.26	12.64	-1,912.02	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.41	186.24	0.00	0.00	0.00	0.00	216.65	FIRE-CREVE COEUR
PAY	-971.53	-186.24	0.00	0.00	11.58	5.79	-1,140.40	
TOT	-941.12	0.00	0.00	0.00	11.58	5.79	-923.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.07	0.00	0.00	0.00	0.00	452.07	FIRE-CREVE COEUR
PAY	-2,526.73	-452.07	0.00	0.00	29.79	14.89	-2,934.12	
TOT	-2,526.73	0.00	0.00	0.00	29.79	14.89	-2,482.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	FIRE-CREVE COEUR
PAY	327.17	-4.70	0.00	0.00	-3.22	-1.62	317.63	
TOT	327.17	0.00	0.00	0.00	-3.22	-1.62	322.33	
<hr/>								
ADJ	30.41	643.01	0.00	0.00	0.00	0.00	673.42	AUTH TOTAL
PAY	-3,171.09	-643.01	0.00	0.00	38.15	19.06	-3,756.89	
TOT	-3,140.68	0.00	0.00	0.00	38.15	19.06	-3,083.47	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.15	155.19	0.00	0.00	0.00	0.00	343.34	FIRE-FENTON
PAY	-988.78	-155.19	0.00	0.00	11.44	5.72	-1,126.81	
TOT	-800.63	0.00	0.00	0.00	11.44	5.72	-783.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	FIRE-FENTON
PAY	-257.39	-46.33	0.00	0.00	3.03	1.52	-299.17	
TOT	-257.39	0.00	0.00	0.00	3.03	1.52	-252.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	FIRE-FENTON
PAY	1,011.71	-14.52	0.00	0.00	-9.97	-4.99	982.23	
TOT	1,011.71	0.00	0.00	0.00	-9.97	-4.99	996.75	
<hr/>								
ADJ	188.15	216.04	0.00	0.00	0.00	0.00	404.19	AUTH TOTAL
PAY	-234.46	-216.04	0.00	0.00	4.50	2.25	-443.75	
TOT	-46.31	0.00	0.00	0.00	4.50	2.25	-39.56	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.60	89.08	0.00	0.00	0.00	0.00	129.68	FIRE-WEST CO EMS
PAY	-554.01	-89.08	0.00	0.00	6.43	3.22	-633.44	
TOT	-513.41	0.00	0.00	0.00	6.43	3.22	-503.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	FIRE-WEST CO EMS
PAY	-181.88	-28.38	0.00	0.00	2.10	1.05	-207.11	
TOT	-181.88	0.00	0.00	0.00	2.10	1.05	-178.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-WEST CO EMS
PAY	115.74	-1.66	0.00	0.00	-1.14	-0.57	112.37	
TOT	115.74	0.00	0.00	0.00	-1.14	-0.57	114.03	
<hr/>								
ADJ	40.60	119.12	0.00	0.00	0.00	0.00	159.72	AUTH TOTAL
PAY	-620.15	-119.12	0.00	0.00	7.39	3.70	-728.18	
TOT	-579.55	0.00	0.00	0.00	7.39	3.70	-568.46	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,070.13	255.25	0.00	0.00	0.00	0.00	1,325.38	FIRE-VALLEY PARK
PAY	-1,418.08	-255.25	0.00	0.00	16.73	8.37	-1,648.23	
TOT	-347.95	0.00	0.00	0.00	16.73	8.37	-322.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.55	0.00	0.00	0.00	0.00	128.55	FIRE-VALLEY PARK
PAY	-714.15	-128.55	0.00	0.00	8.43	4.21	-830.06	
TOT	-714.15	0.00	0.00	0.00	8.43	4.21	-701.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	FIRE-VALLEY PARK
PAY	132.94	-1.91	0.00	0.00	-1.31	-0.65	129.07	
TOT	132.94	0.00	0.00	0.00	-1.31	-0.65	130.98	
<hr/>								
ADJ	1,070.13	385.71	0.00	0.00	0.00	0.00	1,455.84	AUTH TOTAL
PAY	-1,999.29	-385.71	0.00	0.00	23.85	11.93	-2,349.22	
TOT	-929.16	0.00	0.00	0.00	23.85	11.93	-893.38	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,360.31	38.02	0.00	0.00	0.00	0.00	1,398.33	FIRE-EUREKA
PAY	-1,600.18	-38.02	0.00	0.00	16.38	8.19	-1,613.63	
TOT	-239.87	0.00	0.00	0.00	16.38	8.19	-215.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.72	0.00	0.00	0.00	0.00	54.72	FIRE-EUREKA
PAY	-267.82	-54.72	0.00	0.00	3.23	1.61	-317.70	
TOT	-267.82	0.00	0.00	0.00	3.23	1.61	-262.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-EUREKA
PAY	28.13	-0.40	0.00	0.00	-0.28	-0.14	27.31	
TOT	28.13	0.00	0.00	0.00	-0.28	-0.14	27.71	
<hr/>								
ADJ	1,360.31	93.14	0.00	0.00	0.00	0.00	1,453.45	AUTH TOTAL
PAY	-1,839.87	-93.14	0.00	0.00	19.33	9.66	-1,904.02	
TOT	-479.56	0.00	0.00	0.00	19.33	9.66	-450.57	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	LIGHT-CASTLE POINT
PAY	-7.86	-1.42	0.00	0.00	0.09	0.05	-9.14	
TOT	-7.86	0.00	0.00	0.00	0.09	0.05	-7.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	LIGHT-CASTLE POINT
PAY	-20.95	-3.74	0.00	0.00	0.25	0.12	-24.32	
TOT	-20.95	0.00	0.00	0.00	0.25	0.12	-20.58	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-28.81	-5.16	0.00	0.00	0.34	0.17	-33.46	
TOT	-28.81	0.00	0.00	0.00	0.34	0.17	-28.30	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-ELMWOOD PARK
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.13	-0.38	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	1.71	0.00	0.00	0.00	0.00	4.55	LIGHT-GLASGOW
PAY	-9.51	-1.71	0.00	0.00	0.12	0.06	-11.04	
TOT	-6.67	0.00	0.00	0.00	0.12	0.06	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	LIGHT-GLASGOW
PAY	-4.83	-0.87	0.00	0.00	0.06	0.02	-5.62	
TOT	-4.83	0.00	0.00	0.00	0.06	0.02	-4.75	
ADJ	2.84	2.58	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-14.34	-2.58	0.00	0.00	0.18	0.08	-16.66	
TOT	-11.50	0.00	0.00	0.00	0.18	0.08	-11.24	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	6.08	0.00	0.00	0.00	0.00	21.09	LIGHT-HANCOCK
PAY	-33.84	-6.08	0.00	0.00	0.40	0.20	-39.32	
TOT	-18.83	0.00	0.00	0.00	0.40	0.20	-18.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	LIGHT-HANCOCK
PAY	-25.30	-4.55	0.00	0.00	0.30	0.15	-29.40	
TOT	-25.30	0.00	0.00	0.00	0.30	0.15	-24.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-HANCOCK
PAY	36.24	-0.52	0.00	0.00	-0.35	-0.18	35.19	
TOT	36.24	0.00	0.00	0.00	-0.35	-0.18	35.71	
<hr/>								
ADJ	15.01	11.15	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-22.90	-11.15	0.00	0.00	0.35	0.17	-33.53	
TOT	-7.89	0.00	0.00	0.00	0.35	0.17	-7.37	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	LIGHT-WHEATON-COOK
PAY	-12.04	-2.17	0.00	0.00	0.14	0.07	-14.00	
TOT	-12.04	0.00	0.00	0.00	0.14	0.07	-11.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	0.64	-0.01	0.00	0.00	-0.01	0.00	0.62	
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-11.40	-2.18	0.00	0.00	0.13	0.07	-13.38	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-173.60	454.00	0.00	0.00	0.00	0.00	280.40	CTY-UNINCORPORATED
PAY	-4,112.52	-454.00	0.00	0.00	45.65	0.00	-4,520.87	
TOT	-4,286.12	0.00	0.00	0.00	45.65	0.00	-4,240.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	-173.60	454.00	0.00	0.00	0.00	0.00	280.40	AUTH TOTAL
PAY	-4,112.52	-454.00	0.00	-784.00	53.49	0.00	-5,297.03	
TOT	-4,286.12	0.00	0.00	-784.00	53.49	0.00	-5,016.63	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-BELLERIVE
PAY	-10.12	-5.84	0.00	0.00	0.16	0.08	-15.72	
TOT	-10.12	0.00	0.00	0.00	0.16	0.08	-9.88	
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-10.12	-5.84	0.00	0.00	0.16	0.08	-15.72	
TOT	-10.12	0.00	0.00	0.00	0.16	0.08	-9.88	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	1.76	0.00	0.00	0.00	0.00	3.59	CTY-BEL NOR
PAY	-11.61	-1.76	0.00	0.00	0.14	0.07	-13.16	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-BEL NOR
PAY	-37.45	-6.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-37.45	0.00	0.00	0.00	0.44	0.22	-36.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	1.83	8.50	0.00	5.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-49.06	-8.50	0.00	-38.00	0.96	0.29	-94.31	
TOT	-47.23	0.00	0.00	-33.00	0.96	0.29	-78.98	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	CTY-BEL RIDGE
PAY	-235.58	-42.40	0.00	0.00	2.78	1.39	-273.81	
TOT	-235.58	0.00	0.00	0.00	2.78	1.39	-231.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-235.58	-42.40	0.00	-56.00	3.34	1.39	-329.25	
TOT	-235.58	0.00	0.00	-56.00	3.34	1.39	-286.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.78	47.86	0.00	0.00	0.00	0.00	75.64	CTY-BERKELEY
PAY	-313.11	-47.86	0.00	0.00	3.61	1.81	-355.55	
TOT	-285.33	0.00	0.00	0.00	3.61	1.81	-279.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.82	0.00	0.00	0.00	0.00	194.82	CTY-BERKELEY
PAY	-1,067.58	-194.82	0.00	0.00	12.63	6.31	-1,243.46	
TOT	-1,067.58	0.00	0.00	0.00	12.63	6.31	-1,048.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-BERKELEY
PAY	37.48	-0.54	0.00	0.00	-0.36	-0.19	36.39	
TOT	37.48	0.00	0.00	0.00	-0.36	-0.19	36.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-227.94	2.28	0.00	-225.66	CTY-BERKELEY
TOT	0.00	0.00	0.00	-227.94	2.28	0.00	-225.66	
ADJ	27.78	243.22	0.00	0.00	0.00	0.00	271.00	AUTH TOTAL
PAY	-1,343.21	-243.22	0.00	-227.94	18.16	7.93	-1,788.28	
TOT	-1,315.43	0.00	0.00	-227.94	18.16	7.93	-1,517.28	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-BEVERLY HILLS
PAY	-26.52	-3.29	0.00	0.00	0.30	0.15	-29.36	
TOT	-26.52	0.00	0.00	0.00	0.30	0.15	-26.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-26.52	-3.29	0.00	-28.00	0.58	0.15	-57.08	
TOT	-26.52	0.00	0.00	-28.00	0.58	0.15	-53.79	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.86	2.86	0.00	0.00	0.00	0.00	67.72	CTY-BRENTWOOD
PAY	-15.85	-2.86	0.00	0.00	0.19	0.09	-18.43	
TOT	49.01	0.00	0.00	0.00	0.19	0.09	49.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	CTY-BRENTWOOD
TOT	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	10.00	0.05	0.00	10.05	
ADJ	64.86	2.86	0.00	15.00	0.00	0.00	82.72	AUTH TOTAL
PAY	-31.23	-2.86	0.00	-5.00	0.39	0.17	-38.53	
TOT	33.63	0.00	0.00	10.00	0.39	0.17	44.19	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-CALVERTON PARK
PAY	-39.84	-7.75	0.00	0.00	0.48	0.24	-46.87	
TOT	-39.84	0.00	0.00	0.00	0.48	0.24	-39.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-39.84	-7.75	0.00	-28.00	0.76	0.24	-74.59	
TOT	-39.84	0.00	0.00	-28.00	0.76	0.24	-66.84	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CHARLACK
PAY	-0.93	-0.09	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	CTY-CHARLACK
PAY	-196.20	-20.51	0.00	0.00	2.17	1.08	-213.46	
TOT	-196.20	0.00	0.00	0.00	2.17	1.08	-192.95	
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-197.13	-20.60	0.00	0.00	2.18	1.08	-214.47	
TOT	-197.13	0.00	0.00	0.00	2.18	1.08	-193.87	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.68	67.53	0.00	0.00	0.00	0.00	186.21	CTY-CLAYTON
PAY	-375.94	-67.53	0.00	0.00	4.44	2.22	-436.81	
TOT	-257.26	0.00	0.00	0.00	4.44	2.22	-250.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.37	0.00	0.00	0.00	0.00	374.37	CTY-CLAYTON
PAY	-2,079.86	-374.37	0.00	0.00	24.54	12.27	-2,417.42	
TOT	-2,079.86	0.00	0.00	0.00	24.54	12.27	-2,043.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	118.68	441.90	0.00	0.00	0.00	0.00	560.58	AUTH TOTAL
PAY	-2,455.80	-441.90	0.00	-28.00	29.26	14.49	-2,881.95	
TOT	-2,337.12	0.00	0.00	-28.00	29.26	14.49	-2,321.37	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-COUNTRY CLUB H
PAY	-5.92	-1.06	0.00	0.00	0.07	0.04	-6.87	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	6.02	-0.09	0.00	0.00	-0.06	-0.03	5.84	
TOT	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	0.10	-1.15	0.00	-4.00	0.05	0.01	-4.99	
TOT	0.10	0.00	0.00	-4.00	0.05	0.01	-3.84	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.12	80.78	0.00	0.00	0.00	0.00	166.90	CTY-FERGUSON
PAY	-490.69	-80.78	0.00	0.00	5.72	2.85	-562.90	
TOT	-404.57	0.00	0.00	0.00	5.72	2.85	-396.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.72	0.00	0.00	0.00	0.00	59.72	CTY-FERGUSON
PAY	-276.56	-59.72	0.00	0.00	3.37	1.68	-331.23	
TOT	-276.56	0.00	0.00	0.00	3.37	1.68	-271.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	
TOT	0.00	0.00	0.00	-55.00	0.63	0.00	-54.37	
<hr/>								
ADJ	86.12	140.50	0.00	7.50	0.00	0.00	234.12	AUTH TOTAL
PAY	-767.25	-140.50	0.00	-118.50	10.28	4.53	-1,011.44	
TOT	-681.13	0.00	0.00	-111.00	10.28	4.53	-777.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-FLORDELL HIL
PAY	-4.57	-0.55	0.00	0.00	0.06	0.02	-5.04	
TOT	-4.57	0.00	0.00	0.00	0.06	0.02	-4.49	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-4.57	-0.55	0.00	0.00	0.06	0.02	-5.04	
TOT	-4.57	0.00	0.00	0.00	0.06	0.02	-4.49	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-425.00	803.91	0.00	0.00	0.00	0.00	378.91	CTY-FLORISSANT
PAY	-5,806.18	-803.91	0.00	0.00	66.10	0.00	-6,543.99	
TOT	-6,231.18	0.00	0.00	0.00	66.10	0.00	-6,165.08	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-425.00	803.91	0.00	0.00	0.00	0.00	378.91	AUTH TOTAL
PAY	-5,806.18	-803.91	0.00	-168.00	67.78	0.00	-6,710.31	
TOT	-6,231.18	0.00	0.00	-168.00	67.78	0.00	-6,331.40	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	49.41	0.00	0.00	0.00	0.00	53.17	CTY-FRONTENAC
PAY	-274.51	-49.41	0.00	0.00	3.24	1.62	-319.06	
TOT	-270.75	0.00	0.00	0.00	3.24	1.62	-265.89	
<hr/>								
ADJ	3.76	49.41	0.00	0.00	0.00	0.00	53.17	AUTH TOTAL
PAY	-274.51	-49.41	0.00	0.00	3.24	1.62	-319.06	
TOT	-270.75	0.00	0.00	0.00	3.24	1.62	-265.89	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	0.97	0.00	0.00	0.00	0.00	24.61	CTY-GLENDALE
PAY	-7.76	-0.97	0.00	0.00	0.09	0.04	-8.60	
TOT	15.88	0.00	0.00	0.00	0.09	0.04	16.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	23.64	0.97	0.00	-6.50	0.00	0.00	18.11	AUTH TOTAL
PAY	-7.76	-0.97	0.00	6.50	0.02	0.04	-2.17	
TOT	15.88	0.00	0.00	0.00	0.02	0.04	15.94	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-GRANTWOOD
PAY	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.70	-0.31	0.00	-5.00	0.07	0.01	-6.93	
TOT	-1.70	0.00	0.00	-5.00	0.07	0.01	-6.62	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.31	64.94	0.00	0.00	0.00	0.00	139.25	CTY-JENNINGS
PAY	-476.72	-64.94	0.00	0.00	5.42	2.70	-533.54	
TOT	-402.41	0.00	0.00	0.00	5.42	2.70	-394.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	CTY-JENNINGS
PAY	-484.90	-95.47	0.00	0.00	5.80	2.90	-571.67	
TOT	-484.90	0.00	0.00	0.00	5.80	2.90	-476.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-244.00	0.00	0.00	0.00	2.44	0.00	-241.56	CTY-JENNINGS
TOT	-244.00	0.00	0.00	0.00	2.44	0.00	-241.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-94.50	0.98	0.00	-93.52	
<hr/>								
ADJ	74.31	160.41	0.00	3.50	0.00	0.00	238.22	AUTH TOTAL
PAY	-1,205.62	-160.41	0.00	-170.00	15.36	5.60	-1,515.07	
TOT	-1,131.31	0.00	0.00	-166.50	15.36	5.60	-1,276.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.84	38.75	0.00	0.00	0.00	0.00	-23.09	CTY-KIRKWOOD
PAY	-126.90	-38.75	0.00	0.00	1.66	0.82	-163.17	
TOT	-188.74	0.00	0.00	0.00	1.66	0.82	-186.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.99	0.00	0.00	0.00	0.00	81.99	CTY-KIRKWOOD
PAY	-455.53	-81.99	0.00	0.00	5.38	2.69	-529.45	
TOT	-455.53	0.00	0.00	0.00	5.38	2.69	-447.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-98.00	1.08	0.00	-96.92	
<hr/>								
ADJ	-61.84	120.74	0.00	10.00	0.00	0.00	68.90	AUTH TOTAL
PAY	-582.43	-120.74	0.00	-136.00	8.40	3.51	-827.26	
TOT	-644.27	0.00	0.00	-126.00	8.40	3.51	-758.36	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-LADUE
PAY	-60.04	-10.81	0.00	0.00	0.71	0.35	-69.79	
TOT	-60.04	0.00	0.00	0.00	0.71	0.35	-58.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.64	0.00	0.00	0.00	0.00	65.64	CTY-LADUE
PAY	-364.70	-65.64	0.00	0.00	4.31	2.15	-423.88	
TOT	-364.70	0.00	0.00	0.00	4.31	2.15	-358.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-LADUE
PAY	49.90	-0.72	0.00	0.00	-0.49	-0.25	48.44	
TOT	49.90	0.00	0.00	0.00	-0.49	-0.25	49.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-LADUE
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	0.00	77.17	0.00	0.00	0.00	0.00	77.17	AUTH TOTAL
PAY	-374.84	-77.17	0.00	-25.00	4.78	2.25	-469.98	
TOT	-374.84	0.00	0.00	-25.00	4.78	2.25	-392.81	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.23	53.03	0.00	0.00	0.00	0.00	162.26	CTY-MAPLEWOOD
PAY	-294.59	-53.03	0.00	0.00	3.48	1.74	-342.40	
TOT	-185.36	0.00	0.00	0.00	3.48	1.74	-180.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-MAPLEWOOD
PAY	536.71	-7.70	0.00	0.00	-5.29	-2.64	521.08	
TOT	536.71	0.00	0.00	0.00	-5.29	-2.64	528.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	109.23	60.73	0.00	0.00	0.00	0.00	169.96	AUTH TOTAL
PAY	242.12	-60.73	0.00	-84.00	-0.97	-0.90	95.52	
TOT	351.35	0.00	0.00	-84.00	-0.97	-0.90	265.48	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-MARLBOROUGH
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-NORMANDY
PAY	-26.92	-4.85	0.00	0.00	0.32	0.15	-31.30	
TOT	-26.92	0.00	0.00	0.00	0.32	0.15	-26.45	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-26.92	-4.85	0.00	0.00	0.32	0.15	-31.30	
TOT	-26.92	0.00	0.00	0.00	0.32	0.15	-26.45	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	24.28	0.00	0.00	0.00	0.00	34.96	CTY-NORTHWOODS
PAY	-159.80	-24.28	0.00	0.00	1.84	0.92	-181.32	
TOT	-149.12	0.00	0.00	0.00	1.84	0.92	-146.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	CTY-NORTHWOODS
PAY	-264.22	-28.69	0.00	0.00	2.93	1.46	-288.52	
TOT	-264.22	0.00	0.00	0.00	2.93	1.46	-259.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-590.00	0.00	0.00	0.00	5.90	0.00	-584.10	CTY-NORTHWOODS
TOT	-590.00	0.00	0.00	0.00	5.90	0.00	-584.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
ADJ	10.68	52.97	0.00	5.00	0.00	0.00	68.65	AUTH TOTAL
PAY	-1,014.02	-52.97	0.00	-63.00	11.30	2.38	-1,116.31	
TOT	-1,003.34	0.00	0.00	-58.00	11.30	2.38	-1,047.66	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.50	0.00	0.00	0.00	0.00	-11.50	CTY-OAKLAND
PAY	-13.01	11.50	0.00	0.00	0.01	0.01	-1.49	
TOT	-13.01	0.00	0.00	0.00	0.01	0.01	-12.99	
ADJ	0.00	-11.50	0.00	0.00	0.00	0.00	-11.50	AUTH TOTAL
PAY	-13.01	11.50	0.00	0.00	0.01	0.01	-1.49	
TOT	-13.01	0.00	0.00	0.00	0.01	0.01	-12.99	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.63	18.52	0.00	0.00	0.00	0.00	1,350.15	CTY-OLIVETTE
PAY	-78.98	-18.52	0.00	0.00	0.98	0.48	-96.04	
TOT	1,252.65	0.00	0.00	0.00	0.98	0.48	1,254.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.12	0.00	0.00	0.00	0.00	40.12	CTY-OLIVETTE
PAY	-222.91	-40.12	0.00	0.00	2.63	1.31	-259.09	
TOT	-222.91	0.00	0.00	0.00	2.63	1.31	-218.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-16.50	0.22	0.00	-16.28	
ADJ	1,331.63	58.64	0.00	5.50	0.00	0.00	1,395.77	AUTH TOTAL
PAY	-301.89	-58.64	0.00	-72.00	4.33	1.79	-426.41	
TOT	1,029.74	0.00	0.00	-66.50	4.33	1.79	969.36	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.23	53.69	0.00	0.00	0.00	0.00	204.92	CTY-OVERLAND
PAY	-296.61	-53.69	0.00	0.00	3.51	1.75	-345.04	
TOT	-145.38	0.00	0.00	0.00	3.51	1.75	-140.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-OVERLAND
PAY	-37.55	-6.68	0.00	0.00	0.45	0.22	-43.56	
TOT	-37.55	0.00	0.00	0.00	0.45	0.22	-36.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	151.23	60.37	0.00	0.00	0.00	0.00	211.60	AUTH TOTAL
PAY	-334.16	-60.37	0.00	-28.00	4.24	1.97	-416.32	
TOT	-182.93	0.00	0.00	-28.00	4.24	1.97	-204.72	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PACIFIC
PAY	13.60	-0.20	0.00	0.00	-0.14	-0.07	13.19	
TOT	13.60	0.00	0.00	0.00	-0.14	-0.07	13.39	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	13.60	-0.20	0.00	0.00	-0.14	-0.07	13.19	
TOT	13.60	0.00	0.00	0.00	-0.14	-0.07	13.39	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.73	8.14	0.00	0.00	0.00	0.00	-104.59	CTY-PASADENA HILLS
PAY	-45.24	-8.14	0.00	0.00	0.53	0.27	-52.58	
TOT	-157.97	0.00	0.00	0.00	0.53	0.27	-157.17	
<hr/>								
ADJ	-112.73	8.14	0.00	0.00	0.00	0.00	-104.59	AUTH TOTAL
PAY	-45.24	-8.14	0.00	0.00	0.53	0.27	-52.58	
TOT	-157.97	0.00	0.00	0.00	0.53	0.27	-157.17	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PASADENA PARK
PAY	-4.20	-0.76	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.20	-0.76	0.00	0.00	0.05	0.02	-4.89	
TOT	-4.20	0.00	0.00	0.00	0.05	0.02	-4.13	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.47	5.31	0.00	0.00	0.00	0.00	18.78	CTY-PINE LAWN
PAY	-35.66	-5.31	0.00	0.00	0.41	0.21	-40.35	
TOT	-22.19	0.00	0.00	0.00	0.41	0.21	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-PINE LAWN
PAY	-38.59	-6.82	0.00	0.00	0.46	0.22	-44.73	
TOT	-38.59	0.00	0.00	0.00	0.46	0.22	-37.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	13.47	12.13	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-74.25	-12.13	0.00	-56.00	1.43	0.43	-140.52	
TOT	-60.78	0.00	0.00	-56.00	1.43	0.43	-114.92	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.82	5.89	0.00	0.00	0.00	0.00	-26.93	CTY-RICHMOND HTS
PAY	3.69	-5.89	0.00	0.00	0.02	0.01	-2.17	
TOT	-29.13	0.00	0.00	0.00	0.02	0.01	-29.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-297.00	2.97	0.00	-294.03	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-297.00	2.97	0.00	-294.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	-32.82	5.89	0.00	0.00	0.00	0.00	-26.93	AUTH TOTAL
PAY	3.69	-5.89	0.00	-329.50	3.32	0.01	-328.37	
TOT	-29.13	0.00	0.00	-329.50	3.32	0.01	-355.30	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.87	13.80	0.00	0.00	0.00	0.00	78.67	CTY-ROCK HILL
PAY	-76.68	-13.80	0.00	0.00	0.91	0.45	-89.12	
TOT	-11.81	0.00	0.00	0.00	0.91	0.45	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	CTY-ROCK HILL
PAY	-120.62	-21.71	0.00	0.00	1.43	0.71	-140.19	
TOT	-120.62	0.00	0.00	0.00	1.43	0.71	-118.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-7.00	0.18	0.00	-6.82	
<hr/>								
ADJ	64.87	35.51	0.00	10.50	0.00	0.00	110.88	AUTH TOTAL
PAY	-197.30	-35.51	0.00	-45.50	2.80	1.16	-274.35	
TOT	-132.43	0.00	0.00	-35.00	2.80	1.16	-163.47	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	19.51	0.00	0.00	0.00	0.00	21.90	CTY-ST JOHN
PAY	-107.77	-19.51	0.00	0.00	1.28	0.64	-125.36	
TOT	-105.38	0.00	0.00	0.00	1.28	0.64	-103.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	CTY-ST JOHN
PAY	-107.00	-19.26	0.00	0.00	1.26	0.64	-124.36	
TOT	-107.00	0.00	0.00	0.00	1.26	0.64	-105.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-309.00	0.00	0.00	0.00	3.09	0.00	-305.91	CTY-ST JOHN
TOT	-309.00	0.00	0.00	0.00	3.09	0.00	-305.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.39	38.77	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-523.77	-38.77	0.00	-56.00	6.19	1.28	-611.07	
TOT	-521.38	0.00	0.00	-56.00	6.19	1.28	-569.91	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	CTY-SHREWSBURY
PAY	-249.37	-44.48	0.00	0.00	2.93	1.47	-289.45	
TOT	-249.37	0.00	0.00	0.00	2.93	1.47	-244.97	
<hr/>								
ADJ	0.00	44.48	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-249.37	-44.48	0.00	0.00	2.93	1.47	-289.45	
TOT	-249.37	0.00	0.00	0.00	2.93	1.47	-244.97	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-UPLANDS PARK
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.89	162.07	0.00	0.00	0.00	0.00	366.96	CTY-UNIVERSITY CTY
PAY	-1,034.84	-162.07	0.00	0.00	11.97	5.98	-1,178.96	
TOT	-829.95	0.00	0.00	0.00	11.97	5.98	-812.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.94	0.00	0.00	0.00	0.00	88.94	CTY-UNIVERSITY CTY
PAY	-498.05	-88.94	0.00	0.00	5.87	2.93	-578.19	
TOT	-498.05	0.00	0.00	0.00	5.87	2.93	-489.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	3.83	-0.05	0.00	0.00	-0.04	-0.02	3.72	
TOT	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-299.00	2.99	0.00	-296.01	
TOT	0.00	0.00	0.00	-247.00	2.99	0.00	-244.01	
<hr/>								
ADJ	204.89	251.06	0.00	52.00	0.00	0.00	507.95	AUTH TOTAL
PAY	-1,529.06	-251.06	0.00	-399.00	21.79	8.89	-2,148.44	
TOT	-1,324.17	0.00	0.00	-347.00	21.79	8.89	-1,640.49	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.84	100.43	0.00	0.00	0.00	0.00	550.27	CTY-VALLEY PARK
PAY	-557.91	-100.43	0.00	0.00	6.58	3.29	-648.47	
TOT	-108.07	0.00	0.00	0.00	6.58	3.29	-98.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.68	0.00	0.00	0.00	0.00	48.68	CTY-VALLEY PARK
PAY	-270.46	-48.68	0.00	0.00	3.19	1.59	-314.36	
TOT	-270.46	0.00	0.00	0.00	3.19	1.59	-265.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-188.00	1.88	0.00	-186.12	
TOT	0.00	0.00	0.00	-62.00	1.88	0.00	-60.12	
ADJ	449.84	149.11	0.00	126.00	0.00	0.00	724.95	AUTH TOTAL
PAY	-1,028.37	-149.11	0.00	-238.00	14.15	4.88	-1,396.45	
TOT	-578.53	0.00	0.00	-112.00	14.15	4.88	-671.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-VELDA CITY
PAY	-21.74	-3.91	0.00	0.00	0.26	0.13	-25.26	
TOT	-21.74	0.00	0.00	0.00	0.26	0.13	-21.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.47	0.00	0.00	0.00	0.00	48.47	CTY-VELDA CITY
PAY	-269.26	-48.47	0.00	0.00	3.17	1.59	-312.97	
TOT	-269.26	0.00	0.00	0.00	3.17	1.59	-264.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	52.38	0.00	0.00	0.00	0.00	52.38	AUTH TOTAL
PAY	-291.00	-52.38	0.00	-56.00	3.99	1.72	-393.67	
TOT	-291.00	0.00	0.00	-56.00	3.99	1.72	-341.29	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VELDA VILLAGE
PAY	-0.93	-0.19	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	CTY-VELDA VILLAGE
PAY	-72.09	-12.98	0.00	0.00	0.85	0.42	-83.80	
TOT	-72.09	0.00	0.00	0.00	0.85	0.42	-70.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-73.02	-13.17	0.00	-56.00	1.42	0.42	-140.35	
TOT	-73.02	0.00	0.00	-56.00	1.42	0.42	-127.18	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-VINITA PARK
PAY	-2.43	-0.42	0.00	0.00	0.02	0.01	-2.82	
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-VINITA PARK
PAY	67.85	-0.97	0.00	0.00	-0.67	-0.34	65.87	
TOT	67.85	0.00	0.00	0.00	-0.67	-0.34	66.84	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	65.42	-1.39	0.00	0.00	-0.65	-0.33	63.05	
TOT	65.42	0.00	0.00	0.00	-0.65	-0.33	64.44	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.96	49.34	0.00	0.00	0.00	0.00	59.30	CTY-WEBSTER GROVES
PAY	-338.44	-49.34	0.00	0.00	3.87	1.94	-381.97	
TOT	-328.48	0.00	0.00	0.00	3.87	1.94	-322.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-WEBSTER GROVES
PAY	0.00	-14.13	0.00	0.00	0.14	0.07	-13.92	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
ADJ	9.96	63.47	0.00	0.00	0.00	0.00	73.43	AUTH TOTAL
PAY	-338.44	-63.47	0.00	-97.50	4.99	2.01	-492.41	
TOT	-328.48	0.00	0.00	-97.50	4.99	2.01	-418.98	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-WINCHESTER
PAY	-49.53	-8.91	0.00	0.00	0.59	0.29	-57.56	
TOT	-49.53	0.00	0.00	0.00	0.59	0.29	-48.65	
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-49.53	-8.91	0.00	0.00	0.59	0.29	-57.56	
TOT	-49.53	0.00	0.00	0.00	0.59	0.29	-48.65	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.02	0.00	0.00	0.00	0.00	2.48	CTY-WOODSON TERRAC
PAY	-7.33	-1.02	0.00	0.00	0.08	0.05	-8.22	
TOT	-5.87	0.00	0.00	0.00	0.08	0.05	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	CTY-WOODSON TERRAC
PAY	-67.10	-12.08	0.00	0.00	0.79	0.40	-77.99	
TOT	-67.10	0.00	0.00	0.00	0.79	0.40	-65.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.00	0.17	0.00	-16.83	
TOT	0.00	0.00	0.00	-12.00	0.17	0.00	-11.83	
ADJ	1.46	13.10	0.00	5.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-74.43	-13.10	0.00	-73.00	1.60	0.45	-158.48	
TOT	-72.97	0.00	0.00	-68.00	1.60	0.45	-138.92	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-HILLSDALE
PAY	-23.25	-4.19	0.00	0.00	0.27	0.14	-27.03	
TOT	-23.25	0.00	0.00	0.00	0.27	0.14	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.61	0.00	0.00	0.00	0.00	85.61	CTY-HILLSDALE
PAY	-476.35	-85.61	0.00	0.00	5.62	2.81	-553.53	
TOT	-476.35	0.00	0.00	0.00	5.62	2.81	-467.92	
ADJ	0.00	89.80	0.00	0.00	0.00	0.00	89.80	AUTH TOTAL
PAY	-499.60	-89.80	0.00	0.00	5.89	2.95	-580.56	
TOT	-499.60	0.00	0.00	0.00	5.89	2.95	-490.76	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	16.93	0.00	0.00	0.00	0.00	25.43	CTY-CRESTWOOD
PAY	-116.66	-16.93	0.00	0.00	1.34	0.66	-131.59	
TOT	-108.16	0.00	0.00	0.00	1.34	0.66	-106.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-CRESTWOOD
PAY	86.70	-1.24	0.00	0.00	-0.86	-0.42	84.18	
TOT	86.70	0.00	0.00	0.00	-0.86	-0.42	85.42	
<hr/>								
ADJ	8.50	18.17	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-29.96	-18.17	0.00	0.00	0.48	0.24	-47.41	
TOT	-21.46	0.00	0.00	0.00	0.48	0.24	-20.74	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	9.78	0.00	0.00	0.00	0.00	18.74	CTY-ST ANN
PAY	-64.40	-9.78	0.00	0.00	0.74	0.37	-73.07	
TOT	-55.44	0.00	0.00	0.00	0.74	0.37	-54.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CTY-ST ANN
PAY	-73.40	-13.21	0.00	0.00	0.86	0.44	-85.31	
TOT	-73.40	0.00	0.00	0.00	0.86	0.44	-72.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-ST ANN
PAY	-500.00	-10.00	0.00	0.00	5.10	0.00	-504.90	
TOT	-500.00	0.00	0.00	0.00	5.10	0.00	-494.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	8.96	32.99	0.00	0.00	0.00	0.00	41.95	AUTH TOTAL
PAY	-637.80	-32.99	0.00	-10.00	6.80	0.81	-673.18	
TOT	-628.84	0.00	0.00	-10.00	6.80	0.81	-631.23	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-HANLEY HILLS
PAY	-3.11	-0.56	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.11	0.00	0.00	0.00	0.04	0.02	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-HANLEY HILLS
PAY	-48.65	-8.76	0.00	0.00	0.58	0.28	-56.55	
TOT	-48.65	0.00	0.00	0.00	0.58	0.28	-47.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-51.76	-9.32	0.00	-28.00	0.90	0.30	-87.88	
TOT	-51.76	0.00	0.00	-28.00	0.90	0.30	-78.56	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	2.75	0.00	0.00	0.00	0.00	5.15	CTY-WELLSTON
PAY	-16.11	-2.75	0.00	0.00	0.19	0.09	-18.58	
TOT	-13.71	0.00	0.00	0.00	0.19	0.09	-13.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.52	0.00	0.00	0.00	0.00	69.52	CTY-WELLSTON
PAY	-386.19	-69.52	0.00	0.00	4.56	2.28	-448.87	
TOT	-386.19	0.00	0.00	0.00	4.56	2.28	-379.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.40	72.27	0.00	0.00	0.00	0.00	74.67	AUTH TOTAL
PAY	-402.30	-72.27	0.00	-28.00	5.03	2.37	-495.17	
TOT	-399.90	0.00	0.00	-28.00	5.03	2.37	-420.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.18	78.64	0.00	0.00	0.00	0.00	69.46	CTY-HAZELWOOD
PAY	-407.18	-78.64	0.00	0.00	4.86	2.43	-478.53	
TOT	-416.36	0.00	0.00	0.00	4.86	2.43	-409.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.74	0.00	0.00	0.00	0.00	90.74	CTY-HAZELWOOD
PAY	-504.20	-90.74	0.00	0.00	5.95	2.97	-586.02	
TOT	-504.20	0.00	0.00	0.00	5.95	2.97	-495.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-HAZELWOOD
PAY	449.73	-6.45	0.00	0.00	-4.44	-2.22	436.62	
TOT	449.73	0.00	0.00	0.00	-4.44	-2.22	443.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-HAZELWOOD
PAY	-144.00	-20.16	0.00	0.00	1.64	0.00	-162.52	
TOT	-144.00	0.00	0.00	0.00	1.64	0.00	-142.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-9.18	195.99	0.00	0.00	0.00	0.00	186.81	AUTH TOTAL
PAY	-605.65	-195.99	0.00	-15.00	8.16	3.18	-805.30	
TOT	-614.83	0.00	0.00	-15.00	8.16	3.18	-618.49	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	CTY-MOLINE ACRES
PAY	-150.22	-27.04	0.00	0.00	1.77	0.89	-174.60	
TOT	-150.22	0.00	0.00	0.00	1.77	0.89	-147.56	
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-150.22	-27.04	0.00	0.00	1.77	0.89	-174.60	
TOT	-150.22	0.00	0.00	0.00	1.77	0.89	-147.56	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	CTY-CREVE COEUR
PAY	-121.32	-21.84	0.00	0.00	1.43	0.72	-141.01	
TOT	-121.32	0.00	0.00	0.00	1.43	0.72	-119.17	
<hr/>								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-121.32	-21.84	0.00	0.00	1.43	0.72	-141.01	
TOT	-121.32	0.00	0.00	0.00	1.43	0.72	-119.17	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-BRECKENRIDGE H
PAY	-26.18	-4.71	0.00	0.00	0.31	0.15	-30.43	
TOT	-26.18	0.00	0.00	0.00	0.31	0.15	-25.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-26.18	-4.71	0.00	-28.00	0.59	0.15	-58.15	
TOT	-26.18	0.00	0.00	-28.00	0.59	0.15	-53.44	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-PAGEDALE
PAY	-8.82	-1.59	0.00	0.00	0.11	0.05	-10.25	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	CTY-PAGEDALE
PAY	-270.86	-44.46	0.00	0.00	3.15	1.57	-310.60	
TOT	-270.86	0.00	0.00	0.00	3.15	1.57	-266.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	AUTH TOTAL
PAY	-279.68	-46.05	0.00	-65.00	3.91	1.62	-385.20	
TOT	-279.68	0.00	0.00	-65.00	3.91	1.62	-339.15	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.35	65.10	0.00	0.00	0.00	0.00	99.45	CTY-BELLEFONTAINE
PAY	-348.84	-65.10	0.00	0.00	4.14	2.07	-407.73	
TOT	-314.49	0.00	0.00	0.00	4.14	2.07	-308.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	CTY-BELLEFONTAINE
PAY	-161.17	-28.88	0.00	0.00	1.90	0.95	-187.20	
TOT	-161.17	0.00	0.00	0.00	1.90	0.95	-158.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	34.35	93.98	0.00	0.00	0.00	0.00	128.33	AUTH TOTAL
PAY	-510.01	-93.98	0.00	-56.00	6.60	3.02	-650.37	
TOT	-475.66	0.00	0.00	-56.00	6.60	3.02	-522.04	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	3.98	0.00	0.00	0.00	0.00	4.10	CTY-RIVERVIEW
PAY	-22.11	-3.98	0.00	0.00	0.26	0.13	-25.70	
TOT	-21.99	0.00	0.00	0.00	0.26	0.13	-21.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-RIVERVIEW
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
ADJ	0.12	3.98	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-23.60	-3.98	0.00	0.00	0.27	0.14	-27.17	
TOT	-23.48	0.00	0.00	0.00	0.27	0.14	-23.07	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	12.54	0.00	0.00	0.00	0.00	6.15	CTY-MANCHESTER
PAY	-74.50	-12.54	0.00	0.00	0.88	0.43	-85.73	
TOT	-80.89	0.00	0.00	0.00	0.88	0.43	-79.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	CTY-MANCHESTER
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
ADJ	-6.39	12.54	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-80.49	-12.54	0.00	0.00	0.94	0.46	-91.63	
TOT	-86.88	0.00	0.00	0.00	0.94	0.46	-85.48	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	5.85	0.00	0.00	0.00	0.00	14.66	CTY-DELLWOOD
PAY	-34.12	-5.85	0.00	0.00	0.40	0.20	-39.37	
TOT	-25.31	0.00	0.00	0.00	0.40	0.20	-24.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-DELLWOOD
PAY	-23.88	-3.85	0.00	0.00	0.28	0.14	-27.31	
TOT	-23.88	0.00	0.00	0.00	0.28	0.14	-23.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.81	9.70	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-58.00	-9.70	0.00	-28.00	0.96	0.34	-94.40	
TOT	-49.19	0.00	0.00	-28.00	0.96	0.34	-75.89	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	0.77	0.00	0.00	0.00	0.00	-1.97	CTY-COOL VALLEY
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-7.00	0.00	0.00	0.00	0.05	0.02	-6.93	
ADJ	-2.74	0.77	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-7.00	0.00	0.00	0.00	0.05	0.02	-6.93	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.14	10.33	0.00	0.00	0.00	0.00	26.47	CTY-EUREKA
PAY	-84.85	-10.33	0.00	0.00	0.95	0.47	-93.76	
TOT	-68.71	0.00	0.00	0.00	0.95	0.47	-67.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	CTY-EUREKA
PAY	-84.08	-17.18	0.00	0.00	1.01	0.51	-99.74	
TOT	-84.08	0.00	0.00	0.00	1.01	0.51	-82.56	
ADJ	16.14	27.51	0.00	0.00	0.00	0.00	43.65	AUTH TOTAL
PAY	-168.93	-27.51	0.00	0.00	1.96	0.98	-193.50	
TOT	-152.79	0.00	0.00	0.00	1.96	0.98	-149.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.05	0.00	0.00	0.00	0.00	3.34	CTY-SUNSET HILLS
PAY	-11.40	-2.05	0.00	0.00	0.13	0.07	-13.25	
TOT	-10.11	0.00	0.00	0.00	0.13	0.07	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-SUNSET HILLS
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	1.29	2.13	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-11.40	-2.13	0.00	0.00	0.13	0.07	-13.33	
TOT	-10.11	0.00	0.00	0.00	0.13	0.07	-9.91	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	24.90	0.00	0.00	0.00	0.00	31.68	CTY-BLACK JACK
PAY	-151.97	-24.90	0.00	0.00	1.77	0.88	-174.22	
TOT	-145.19	0.00	0.00	0.00	1.77	0.88	-142.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.93	0.00	0.00	0.00	0.00	69.93	CTY-BLACK JACK
PAY	-387.37	-69.93	0.00	0.00	4.57	2.29	-450.44	
TOT	-387.37	0.00	0.00	0.00	4.57	2.29	-380.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-BLACK JACK
PAY	-348.00	-6.96	0.00	0.00	3.55	0.00	-351.41	
TOT	-348.00	0.00	0.00	0.00	3.55	0.00	-344.45	
ADJ	6.78	101.79	0.00	0.00	0.00	0.00	108.57	AUTH TOTAL
PAY	-887.34	-101.79	0.00	0.00	9.89	3.17	-976.07	
TOT	-880.56	0.00	0.00	0.00	9.89	3.17	-867.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	8.23	0.00	0.00	0.00	0.00	9.56	CTY-CHESTERFIELD
PAY	-43.13	-8.23	0.00	0.00	0.51	0.26	-50.59	
TOT	-41.80	0.00	0.00	0.00	0.51	0.26	-41.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-CHESTERFIELD
PAY	-29.92	-3.84	0.00	0.00	0.34	0.17	-33.25	
TOT	-29.92	0.00	0.00	0.00	0.34	0.17	-29.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	1.33	12.07	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-73.05	-12.07	0.00	-56.00	1.41	0.43	-139.28	
TOT	-71.72	0.00	0.00	-56.00	1.41	0.43	-125.88	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.72	394.49	0.00	0.00	0.00	0.00	1,028.21	SHELTERED WORKSHOP
PAY	-2,382.64	-394.49	0.00	0.00	27.77	13.88	-2,735.48	
TOT	-1,748.92	0.00	0.00	0.00	27.77	13.88	-1,707.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.56	0.00	0.00	0.00	0.00	375.56	SHELTERED WORKSHOP
PAY	-2,160.36	-375.56	0.00	0.00	25.36	12.68	-2,497.88	
TOT	-2,160.36	0.00	0.00	0.00	25.36	12.68	-2,122.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SHELTERED WORKSHOP
PAY	606.06	-8.70	0.00	0.00	-5.97	-2.99	588.40	
TOT	606.06	0.00	0.00	0.00	-5.97	-2.99	597.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SHELTERED WORKSHOP
PAY	-9.55	-0.95	0.00	0.00	0.11	0.05	-10.34	
TOT	-9.55	0.00	0.00	0.00	0.11	0.05	-9.39	
ADJ	633.72	779.70	0.00	0.00	0.00	0.00	1,413.42	AUTH TOTAL
PAY	-3,946.49	-779.70	0.00	0.00	47.27	23.62	-4,655.30	
TOT	-3,312.77	0.00	0.00	0.00	47.27	23.62	-3,241.88	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,158.82	0.00	0.00	0.00	11,158.82	PENALTIES
PAY	0.00	0.00	-11,158.82	0.00	0.00	0.00	-11,158.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	11,158.82	0.00	0.00	0.00	11,158.82	AUTH TOTAL
PAY	0.00	0.00	-11,158.82	0.00	0.00	0.00	-11,158.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-75.68	0.00	0.00	-75.68	ATTORNEY FEES
TOT	0.00	0.00	0.00	-75.68	0.00	0.00	-75.68	
PAY	0.00	0.00	0.00	-75.68	0.00	0.00	-75.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.68	0.00	0.00	-75.68	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,970.65	0.00	0.00	-10,970.65	
TOT	0.00	0.00	0.00	-9,850.65	0.00	0.00	-9,850.65	
<hr/>								
ADJ	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,970.65	0.00	0.00	-10,970.65	
TOT	0.00	0.00	0.00	-9,850.65	0.00	0.00	-9,850.65	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	NEIGH ROBINWOOD W
PAY	-215.13	-38.72	0.00	0.00	2.54	1.27	-250.04	
TOT	-215.13	0.00	0.00	0.00	2.54	1.27	-211.32	
<hr/>								
ADJ	0.00	38.72	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-215.13	-38.72	0.00	0.00	2.54	1.27	-250.04	
TOT	-215.13	0.00	0.00	0.00	2.54	1.27	-211.32	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,349.20	0.00	0.00	-2,349.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,349.20	0.00	0.00	-2,349.20	
PAY	0.00	0.00	0.00	-2,349.20	0.00	0.00	-2,349.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,349.20	0.00	0.00	-2,349.20	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,887.75	0.00	0.00	-4,887.75	COMMISSION
TOT	0.00	0.00	0.00	-4,887.75	0.00	0.00	-4,887.75	
PAY	0.00	0.00	0.00	-4,887.75	0.00	0.00	-4,887.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,887.75	0.00	0.00	-4,887.75	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,257.52	0.00	0.00	0.00	0.00	3,257.52	
PAY	0.00	-3,257.52	0.00	0.00	0.00	0.00	-3,257.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	427.10	0.00	0.00	0.00	427.10	
PAY	0.00	0.00	-427.10	0.00	0.00	0.00	-427.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	
TOT	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,014.44	0.00	0.00	0.00	0.00	0.00	-3,014.44	
TOT	-3,014.44	0.00	0.00	0.00	0.00	0.00	-3,014.44	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-14,937.98	0.00	0.00	0.00	0.00	0.00	-14,937.98	
TOT	-14,937.98	0.00	0.00	0.00	0.00	0.00	-14,937.98	
								AUTH TOTAL
TOT	-18,097.30	0.00	0.00	0.00	0.00	0.00	-18,097.30	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,338.17	0.00	0.00	0.00	0.00	0.00	1,338.17	ST. OF MISSOURI
PAY	-180,192.35	0.00	0.00	0.00	1,801.92	0.00	-178,390.43	
TOT	-178,854.18	0.00	0.00	0.00	1,801.92	0.00	-177,052.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.65	0.00	0.00	0.00	0.00	0.00	92.65	ST. OF MISSOURI
PAY	-518,448.61	0.00	0.00	0.00	5,184.49	0.00	-513,264.12	
TOT	-518,355.96	0.00	0.00	0.00	5,184.49	0.00	-513,171.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.48	0.00	0.00	0.00	0.00	0.00	23.48	ST. OF MISSOURI
PAY	-36,336.15	0.00	0.00	0.00	363.36	0.00	-35,972.79	
TOT	-36,312.67	0.00	0.00	0.00	363.36	0.00	-35,949.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,528.54	0.00	0.00	0.00	75.29	0.00	-7,453.25	ST. OF MISSOURI
TOT	-7,528.54	0.00	0.00	0.00	75.29	0.00	-7,453.25	
<hr/>								
ADJ	1,454.30	0.00	0.00	0.00	0.00	0.00	1,454.30	AUTH TOTAL
PAY	-742,505.65	0.00	0.00	0.00	7,425.06	0.00	-735,080.59	
TOT	-741,051.35	0.00	0.00	0.00	7,425.06	0.00	-733,626.29	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,321.98	0.00	0.00	0.00	0.00	0.00	9,321.98	COUNTY GENERAL
PAY	-1,255,338.32	0.00	0.00	0.00	12,553.38	6,276.69	-1,236,508.25	
TOT	-1,246,016.34	0.00	0.00	0.00	12,553.38	6,276.69	-1,227,186.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	632.51	0.00	0.00	0.00	0.00	0.00	632.51	COUNTY GENERAL
PAY	-3,554,362.38	0.00	0.00	0.00	35,543.62	17,771.81	-3,501,046.95	
TOT	-3,553,729.87	0.00	0.00	0.00	35,543.62	17,771.81	-3,500,414.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	273.90	0.00	0.00	0.00	0.00	0.00	273.90	COUNTY GENERAL
PAY	-423,859.26	0.00	0.00	0.00	4,238.59	2,119.30	-417,501.37	
TOT	-423,585.36	0.00	0.00	0.00	4,238.59	2,119.30	-417,227.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,448.59	0.00	0.00	0.00	524.49	262.24	-51,661.86	COUNTY GENERAL
TOT	-52,448.59	0.00	0.00	0.00	524.49	262.24	-51,661.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	735.00	0.00	0.00	735.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-311.18	0.00	0.00	-311.18	
TOT	0.00	0.00	0.00	423.82	0.00	0.00	423.82	
AUTH TOTAL								
ADJ	10,228.39	0.00	0.00	735.00	0.00	0.00	10,963.39	
PAY	-5,286,008.55	0.00	0.00	-311.18	52,860.08	26,430.04	-5,207,029.61	
TOT	-5,275,780.16	0.00	0.00	423.82	52,860.08	26,430.04	-5,196,066.22	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,244.43	0.00	0.00	0.00	0.00	0.00	6,244.43	COUNTY HEALTH FUND
PAY	-840,897.05	0.00	0.00	0.00	8,408.97	4,204.49	-828,283.59	
TOT	-834,652.62	0.00	0.00	0.00	8,408.97	4,204.49	-822,039.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	422.57	0.00	0.00	0.00	0.00	0.00	422.57	COUNTY HEALTH FUND
PAY	-2,379,313.90	0.00	0.00	0.00	23,793.14	11,896.57	-2,343,624.19	
TOT	-2,378,891.33	0.00	0.00	0.00	23,793.14	11,896.57	-2,343,201.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	234.75	0.00	0.00	0.00	0.00	0.00	234.75	COUNTY HEALTH FUND
PAY	-363,335.18	0.00	0.00	0.00	3,633.35	1,816.68	-357,885.15	
TOT	-363,100.43	0.00	0.00	0.00	3,633.35	1,816.68	-357,650.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,133.04	0.00	0.00	0.00	351.33	175.67	-34,606.04	COUNTY HEALTH FUND
TOT	-35,133.04	0.00	0.00	0.00	351.33	175.67	-34,606.04	
ADJ	6,901.75	0.00	0.00	0.00	0.00	0.00	6,901.75	AUTH TOTAL
PAY	-3,618,679.17	0.00	0.00	0.00	36,186.79	18,093.41	-3,564,398.97	
TOT	-3,611,777.42	0.00	0.00	0.00	36,186.79	18,093.41	-3,557,497.22	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,230.33	0.00	0.00	0.00	0.00	0.00	2,230.33	CO. PARK MAINT.
PAY	-300,321.11	0.00	0.00	0.00	3,003.21	1,501.61	-295,816.29	
TOT	-298,090.78	0.00	0.00	0.00	3,003.21	1,501.61	-293,585.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	151.31	0.00	0.00	0.00	0.00	0.00	151.31	CO. PARK MAINT.
PAY	-846,731.71	0.00	0.00	0.00	8,467.32	4,233.66	-834,030.73	
TOT	-846,580.40	0.00	0.00	0.00	8,467.32	4,233.66	-833,879.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.12	0.00	0.00	0.00	0.00	0.00	39.12	CO. PARK MAINT.
PAY	-60,554.36	0.00	0.00	0.00	605.54	302.77	-59,646.05	
TOT	-60,515.24	0.00	0.00	0.00	605.54	302.77	-59,606.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,547.65	0.00	0.00	0.00	125.48	62.74	-12,359.43	CO. PARK MAINT.
TOT	-12,547.65	0.00	0.00	0.00	125.48	62.74	-12,359.43	
ADJ	2,420.76	0.00	0.00	0.00	0.00	0.00	2,420.76	AUTH TOTAL
PAY	-1,220,154.83	0.00	0.00	0.00	12,201.55	6,100.78	-1,201,852.50	
TOT	-1,217,734.07	0.00	0.00	0.00	12,201.55	6,100.78	-1,199,431.74	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	847.42	0.00	0.00	0.00	0.00	0.00	847.42	COUNTY BOND RETIRE
PAY	-114,121.75	0.00	0.00	0.00	1,141.22	570.61	-112,409.92	
TOT	-113,274.33	0.00	0.00	0.00	1,141.22	570.61	-111,562.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.68	0.00	0.00	0.00	0.00	0.00	58.68	COUNTY BOND RETIRE
PAY	-328,350.73	0.00	0.00	0.00	3,283.51	1,641.75	-323,425.47	
TOT	-328,292.05	0.00	0.00	0.00	3,283.51	1,641.75	-323,366.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	202.24	0.00	0.00	0.00	0.00	0.00	202.24	COUNTY BOND RETIRE
PAY	-313,020.56	0.00	0.00	0.00	3,130.21	1,565.10	-308,325.25	
TOT	-312,818.32	0.00	0.00	0.00	3,130.21	1,565.10	-308,123.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,768.05	0.00	0.00	0.00	47.68	23.84	-4,696.53	COUNTY BOND RETIRE
TOT	-4,768.05	0.00	0.00	0.00	47.68	23.84	-4,696.53	
<hr/>								
ADJ	1,108.34	0.00	0.00	0.00	0.00	0.00	1,108.34	AUTH TOTAL
PAY	-760,261.09	0.00	0.00	0.00	7,602.62	3,801.30	-748,857.17	
TOT	-759,152.75	0.00	0.00	0.00	7,602.62	3,801.30	-747,748.83	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,538.42	0.00	0.00	0.00	0.00	0.00	1,538.42	ROAD & BRIDGE
PAY	-146,397.35	0.00	0.00	0.00	1,463.97	731.99	-144,201.39	
TOT	-144,858.93	0.00	0.00	0.00	1,463.97	731.99	-142,662.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.70	0.00	0.00	0.00	0.00	0.00	-26.70	ROAD & BRIDGE
PAY	-391,679.24	0.00	0.00	0.00	3,916.79	1,958.40	-385,804.05	
TOT	-391,705.94	0.00	0.00	0.00	3,916.79	1,958.40	-385,830.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	140.84	0.00	0.00	0.00	0.00	0.00	140.84	ROAD & BRIDGE
PAY	-217,986.96	0.00	0.00	0.00	2,179.87	1,089.93	-214,717.16	
TOT	-217,846.12	0.00	0.00	0.00	2,179.87	1,089.93	-214,576.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,968.88	0.00	0.00	0.00	59.69	29.84	-5,879.35	ROAD & BRIDGE
TOT	-5,968.88	0.00	0.00	0.00	59.69	29.84	-5,879.35	
<hr/>								
ADJ	1,652.56	0.00	0.00	0.00	0.00	0.00	1,652.56	AUTH TOTAL
PAY	-762,032.43	0.00	0.00	0.00	7,620.32	3,810.16	-750,601.95	
TOT	-760,379.87	0.00	0.00	0.00	7,620.32	3,810.16	-748,949.39	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-173.96	0.00	0.00	0.00	1.74	0.87	-171.35	ROAD & BRIDGE
TOT	-173.96	0.00	0.00	0.00	1.74	0.87	-171.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-688.61	0.00	0.00	0.00	6.89	3.44	-678.28	ROAD & BRIDGE
TOT	-688.61	0.00	0.00	0.00	6.89	3.44	-678.28	
<hr/>								
PAY	-862.57	0.00	0.00	0.00	8.63	4.31	-849.63	AUTH TOTAL
TOT	-862.57	0.00	0.00	0.00	8.63	4.31	-849.63	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-510.18	0.00	0.00	0.00	5.10	2.55	-502.53	
TOT	-502.91	0.00	0.00	0.00	5.10	2.55	-495.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198.60	0.00	0.00	0.00	1.99	0.99	-195.62	ROAD & BRIDGE
TOT	-198.60	0.00	0.00	0.00	1.99	0.99	-195.62	
ADJ	7.27	0.00	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-708.78	0.00	0.00	0.00	7.09	3.54	-698.15	
TOT	-701.51	0.00	0.00	0.00	7.09	3.54	-690.88	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-354.12	0.00	0.00	0.00	3.54	1.77	-348.81	
TOT	-346.37	0.00	0.00	0.00	3.54	1.77	-341.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-945.03	0.00	0.00	0.00	9.45	4.73	-930.85	ROAD & BRIDGE
TOT	-945.03	0.00	0.00	0.00	9.45	4.73	-930.85	
ADJ	7.75	0.00	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-1,299.15	0.00	0.00	0.00	12.99	6.50	-1,279.66	
TOT	-1,291.40	0.00	0.00	0.00	12.99	6.50	-1,271.91	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1,094.20	0.00	0.00	0.00	10.94	5.47	-1,077.79	
TOT	-1,092.69	0.00	0.00	0.00	10.94	5.47	-1,076.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,776.90	0.00	0.00	0.00	27.77	13.88	-2,735.25	ROAD & BRIDGE
TOT	-2,776.90	0.00	0.00	0.00	27.77	13.88	-2,735.25	
ADJ	1.51	0.00	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3,871.10	0.00	0.00	0.00	38.71	19.35	-3,813.04	
TOT	-3,869.59	0.00	0.00	0.00	38.71	19.35	-3,811.53	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-6,670.24	0.00	0.00	0.00	66.70	33.35	-6,570.19	
TOT	-6,666.11	0.00	0.00	0.00	66.70	33.35	-6,566.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,102.63	0.00	0.00	0.00	111.03	55.51	-10,936.09	ROAD & BRIDGE
TOT	-11,102.63	0.00	0.00	0.00	111.03	55.51	-10,936.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,872.16	0.00	0.00	0.00	18.72	9.36	-1,844.08	ROAD & BRIDGE
TOT	-1,872.16	0.00	0.00	0.00	18.72	9.36	-1,844.08	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-19,645.03	0.00	0.00	0.00	196.45	98.22	-19,350.36	
TOT	-19,640.90	0.00	0.00	0.00	196.45	98.22	-19,346.23	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-34.15	0.00	0.00	0.00	0.34	0.17	-33.64	
TOT	-35.55	0.00	0.00	0.00	0.34	0.17	-35.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.62	0.00	0.00	0.00	1.93	0.96	-189.73	ROAD & BRIDGE
TOT	-192.62	0.00	0.00	0.00	1.93	0.96	-189.73	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-226.77	0.00	0.00	0.00	2.27	1.13	-223.37	
TOT	-228.17	0.00	0.00	0.00	2.27	1.13	-224.77	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.48	0.00	0.00	0.00	0.00	0.00	66.48	ROAD & BRIDGE
PAY	-9,759.23	0.00	0.00	0.00	97.59	48.80	-9,612.84	
TOT	-9,692.75	0.00	0.00	0.00	97.59	48.80	-9,546.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-17,615.48	0.00	0.00	0.00	176.15	88.08	-17,351.25	
TOT	-17,615.49	0.00	0.00	0.00	176.15	88.08	-17,351.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,253.68	0.00	0.00	0.00	12.54	6.27	-1,234.87	ROAD & BRIDGE
TOT	-1,253.68	0.00	0.00	0.00	12.54	6.27	-1,234.87	
<hr/>								
ADJ	66.47	0.00	0.00	0.00	0.00	0.00	66.47	AUTH TOTAL
PAY	-28,628.39	0.00	0.00	0.00	286.28	143.15	-28,198.96	
TOT	-28,561.92	0.00	0.00	0.00	286.28	143.15	-28,132.49	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.70	0.00	0.00	0.00	0.00	0.00	49.70	ROAD & BRIDGE
PAY	-16,595.88	0.00	0.00	0.00	165.96	82.98	-16,346.94	
TOT	-16,546.18	0.00	0.00	0.00	165.96	82.98	-16,297.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,797.13	0.00	0.00	0.00	247.97	123.99	-24,425.17	ROAD & BRIDGE
TOT	-24,797.13	0.00	0.00	0.00	247.97	123.99	-24,425.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-245.92	0.00	0.00	0.00	2.46	1.23	-242.23	ROAD & BRIDGE
TOT	-245.92	0.00	0.00	0.00	2.46	1.23	-242.23	
<hr/>								
ADJ	49.70	0.00	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-41,638.93	0.00	0.00	0.00	416.39	208.20	-41,014.34	
TOT	-41,589.23	0.00	0.00	0.00	416.39	208.20	-40,964.64	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-176.64	0.00	0.00	0.00	1.77	0.88	-173.99	ROAD & BRIDGE
TOT	-176.64	0.00	0.00	0.00	1.77	0.88	-173.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-762.67	0.00	0.00	0.00	7.63	3.81	-751.23	ROAD & BRIDGE
TOT	-762.67	0.00	0.00	0.00	7.63	3.81	-751.23	
<hr/>								
PAY	-939.31	0.00	0.00	0.00	9.40	4.69	-925.22	AUTH TOTAL
TOT	-939.31	0.00	0.00	0.00	9.40	4.69	-925.22	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-210.88	0.00	0.00	0.00	2.11	1.05	-207.72	
TOT	-205.58	0.00	0.00	0.00	2.11	1.05	-202.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318.38	0.00	0.00	0.00	3.18	1.59	-313.61	ROAD & BRIDGE
TOT	-318.38	0.00	0.00	0.00	3.18	1.59	-313.61	
<hr/>								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-529.26	0.00	0.00	0.00	5.29	2.64	-521.33	
TOT	-523.96	0.00	0.00	0.00	5.29	2.64	-516.03	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.03	0.00	0.00	0.00	0.00	0.00	133.03	ROAD & BRIDGE
PAY	-17,114.39	0.00	0.00	0.00	171.14	85.57	-16,857.68	
TOT	-16,981.36	0.00	0.00	0.00	171.14	85.57	-16,724.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,390.31	0.00	0.00	0.00	803.90	401.95	-79,184.46	ROAD & BRIDGE
TOT	-80,390.31	0.00	0.00	0.00	803.90	401.95	-79,184.46	
<hr/>								
ADJ	133.03	0.00	0.00	0.00	0.00	0.00	133.03	AUTH TOTAL
PAY	-97,504.70	0.00	0.00	0.00	975.04	487.52	-96,042.14	
TOT	-97,371.67	0.00	0.00	0.00	975.04	487.52	-95,909.11	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	0.00	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-52.41	0.00	0.00	0.00	0.52	0.26	-51.63	
TOT	-46.70	0.00	0.00	0.00	0.52	0.26	-45.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.97	0.00	0.00	0.00	2.00	1.00	-196.97	ROAD & BRIDGE
TOT	-199.97	0.00	0.00	0.00	2.00	1.00	-196.97	
ADJ	5.71	0.00	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-252.38	0.00	0.00	0.00	2.52	1.26	-248.60	
TOT	-246.67	0.00	0.00	0.00	2.52	1.26	-242.89	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-361.16	0.00	0.00	0.00	3.61	1.81	-355.74	
TOT	-357.52	0.00	0.00	0.00	3.61	1.81	-352.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,546.56	0.00	0.00	0.00	25.47	12.73	-2,508.36	ROAD & BRIDGE
TOT	-2,546.56	0.00	0.00	0.00	25.47	12.73	-2,508.36	
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-2,907.72	0.00	0.00	0.00	29.08	14.54	-2,864.10	
TOT	-2,904.08	0.00	0.00	0.00	29.08	14.54	-2,860.46	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.15	0.00	0.00	0.00	0.00	0.00	71.15	ROAD & BRIDGE
PAY	-9,634.48	0.00	0.00	0.00	96.34	48.17	-9,489.97	
TOT	-9,563.33	0.00	0.00	0.00	96.34	48.17	-9,418.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,243.70	0.00	0.00	0.00	482.44	241.22	-47,520.04	ROAD & BRIDGE
TOT	-48,243.70	0.00	0.00	0.00	482.44	241.22	-47,520.04	
ADJ	71.15	0.00	0.00	0.00	0.00	0.00	71.15	AUTH TOTAL
PAY	-57,878.18	0.00	0.00	0.00	578.78	289.39	-57,010.01	
TOT	-57,807.03	0.00	0.00	0.00	578.78	289.39	-56,938.86	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.51	0.00	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-7,168.41	0.00	0.00	0.00	71.68	35.84	-7,060.89	
TOT	-7,145.90	0.00	0.00	0.00	71.68	35.84	-7,038.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,140.73	0.00	0.00	0.00	171.41	85.70	-16,883.62	ROAD & BRIDGE
TOT	-17,140.73	0.00	0.00	0.00	171.41	85.70	-16,883.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-552.72	0.00	0.00	0.00	5.53	2.76	-544.43	ROAD & BRIDGE
TOT	-552.72	0.00	0.00	0.00	5.53	2.76	-544.43	
ADJ	22.51	0.00	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-24,861.86	0.00	0.00	0.00	248.62	124.30	-24,488.94	
TOT	-24,839.35	0.00	0.00	0.00	248.62	124.30	-24,466.43	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.32	0.00	0.00	0.00	0.00	0.00	101.32	ROAD & BRIDGE
PAY	-11,788.60	0.00	0.00	0.00	117.89	58.94	-11,611.77	
TOT	-11,687.28	0.00	0.00	0.00	117.89	58.94	-11,510.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,999.56	0.00	0.00	0.00	180.00	90.00	-17,729.56	ROAD & BRIDGE
TOT	-17,999.56	0.00	0.00	0.00	180.00	90.00	-17,729.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,665.87	0.00	0.00	0.00	26.66	13.33	-2,625.88	ROAD & BRIDGE
TOT	-2,665.87	0.00	0.00	0.00	26.66	13.33	-2,625.88	
ADJ	101.32	0.00	0.00	0.00	0.00	0.00	101.32	AUTH TOTAL
PAY	-32,454.03	0.00	0.00	0.00	324.55	162.27	-31,967.21	
TOT	-32,352.71	0.00	0.00	0.00	324.55	162.27	-31,865.89	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.87	0.00	0.00	0.00	0.00	0.00	-71.87	ROAD & BRIDGE
PAY	-4,417.64	0.00	0.00	0.00	44.18	22.09	-4,351.37	
TOT	-4,489.51	0.00	0.00	0.00	44.18	22.09	-4,423.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,888.31	0.00	0.00	0.00	118.88	59.44	-11,709.99	ROAD & BRIDGE
TOT	-11,888.31	0.00	0.00	0.00	118.88	59.44	-11,709.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-225.81	0.00	0.00	0.00	2.26	1.13	-222.42	ROAD & BRIDGE
TOT	-225.81	0.00	0.00	0.00	2.26	1.13	-222.42	
ADJ	-71.87	0.00	0.00	0.00	0.00	0.00	-71.87	AUTH TOTAL
PAY	-16,531.76	0.00	0.00	0.00	165.32	82.66	-16,283.78	
TOT	-16,603.63	0.00	0.00	0.00	165.32	82.66	-16,355.65	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.65	0.00	0.00	0.00	0.22	0.11	-21.32	ROAD & BRIDGE
TOT	-21.65	0.00	0.00	0.00	0.22	0.11	-21.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.82	0.00	0.00	0.00	1.49	0.74	-146.59	ROAD & BRIDGE
TOT	-148.82	0.00	0.00	0.00	1.49	0.74	-146.59	
PAY	-170.47	0.00	0.00	0.00	1.71	0.85	-167.91	AUTH TOTAL
TOT	-170.47	0.00	0.00	0.00	1.71	0.85	-167.91	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.56	0.00	0.00	0.00	0.00	0.00	76.56	ROAD & BRIDGE
PAY	-11,463.97	0.00	0.00	0.00	114.64	57.32	-11,292.01	
TOT	-11,387.41	0.00	0.00	0.00	114.64	57.32	-11,215.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,136.65	0.00	0.00	0.00	411.37	205.68	-40,519.60	ROAD & BRIDGE
TOT	-41,136.65	0.00	0.00	0.00	411.37	205.68	-40,519.60	
ADJ	76.56	0.00	0.00	0.00	0.00	0.00	76.56	AUTH TOTAL
PAY	-52,600.62	0.00	0.00	0.00	526.01	263.00	-51,811.61	
TOT	-52,524.06	0.00	0.00	0.00	526.01	263.00	-51,735.05	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.62	0.00	0.00	0.00	0.00	0.00	71.62	ROAD & BRIDGE
PAY	-4,623.62	0.00	0.00	0.00	46.24	23.12	-4,554.26	
TOT	-4,552.00	0.00	0.00	0.00	46.24	23.12	-4,482.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,984.66	0.00	0.00	0.00	259.85	129.92	-25,594.89	ROAD & BRIDGE
TOT	-25,984.66	0.00	0.00	0.00	259.85	129.92	-25,594.89	
ADJ	71.62	0.00	0.00	0.00	0.00	0.00	71.62	AUTH TOTAL
PAY	-30,608.28	0.00	0.00	0.00	306.09	153.04	-30,149.15	
TOT	-30,536.66	0.00	0.00	0.00	306.09	153.04	-30,077.53	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.71	0.00	0.00	0.00	0.00	0.00	73.71	ROAD & BRIDGE
PAY	-3,286.82	0.00	0.00	0.00	32.87	16.43	-3,237.52	
TOT	-3,213.11	0.00	0.00	0.00	32.87	16.43	-3,163.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,795.02	0.00	0.00	0.00	127.95	63.98	-12,603.09	ROAD & BRIDGE
TOT	-12,795.02	0.00	0.00	0.00	127.95	63.98	-12,603.09	
ADJ	73.71	0.00	0.00	0.00	0.00	0.00	73.71	AUTH TOTAL
PAY	-16,081.84	0.00	0.00	0.00	160.82	80.41	-15,840.61	
TOT	-16,008.13	0.00	0.00	0.00	160.82	80.41	-15,766.90	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.49	0.00	0.00	0.00	0.36	0.18	-35.95	ROAD & BRIDGE
TOT	-36.49	0.00	0.00	0.00	0.36	0.18	-35.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.64	0.00	0.00	0.00	0.81	0.40	-79.43	ROAD & BRIDGE
TOT	-80.64	0.00	0.00	0.00	0.81	0.40	-79.43	
PAY	-117.13	0.00	0.00	0.00	1.17	0.58	-115.38	AUTH TOTAL
TOT	-117.13	0.00	0.00	0.00	1.17	0.58	-115.38	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.67	0.00	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-655.69	0.00	0.00	0.00	6.56	3.28	-645.85	
TOT	-641.02	0.00	0.00	0.00	6.56	3.28	-631.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,671.10	0.00	0.00	0.00	16.71	8.36	-1,646.03	ROAD & BRIDGE
TOT	-1,671.10	0.00	0.00	0.00	16.71	8.36	-1,646.03	
<hr/>								
ADJ	14.67	0.00	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-2,326.79	0.00	0.00	0.00	23.27	11.64	-2,291.88	
TOT	-2,312.12	0.00	0.00	0.00	23.27	11.64	-2,277.21	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-359.81	0.00	0.00	0.00	3.60	1.80	-354.41	ROAD & BRIDGE
TOT	-359.81	0.00	0.00	0.00	3.60	1.80	-354.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,128.04	0.00	0.00	0.00	51.28	25.64	-5,051.12	ROAD & BRIDGE
TOT	-5,128.04	0.00	0.00	0.00	51.28	25.64	-5,051.12	
<hr/>								
PAY	-5,487.85	0.00	0.00	0.00	54.88	27.44	-5,405.53	AUTH TOTAL
TOT	-5,487.85	0.00	0.00	0.00	54.88	27.44	-5,405.53	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.08	0.00	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-1,400.61	0.00	0.00	0.00	14.01	7.00	-1,379.60	
TOT	-1,365.53	0.00	0.00	0.00	14.01	7.00	-1,344.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,488.69	0.00	0.00	0.00	34.89	17.44	-3,436.36	ROAD & BRIDGE
TOT	-3,488.69	0.00	0.00	0.00	34.89	17.44	-3,436.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-705.57	0.00	0.00	0.00	7.06	3.53	-694.98	ROAD & BRIDGE
TOT	-705.57	0.00	0.00	0.00	7.06	3.53	-694.98	
<hr/>								
ADJ	35.08	0.00	0.00	0.00	0.00	0.00	35.08	AUTH TOTAL
PAY	-5,594.87	0.00	0.00	0.00	55.96	27.97	-5,510.94	
TOT	-5,559.79	0.00	0.00	0.00	55.96	27.97	-5,475.86	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.89	0.00	0.00	0.00	0.00	0.00	209.89	ROAD & BRIDGE
PAY	-17,090.63	0.00	0.00	0.00	170.91	85.45	-16,834.27	
TOT	-16,880.74	0.00	0.00	0.00	170.91	85.45	-16,624.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,720.25	0.00	0.00	0.00	637.20	318.60	-62,764.45	ROAD & BRIDGE
TOT	-63,720.25	0.00	0.00	0.00	637.20	318.60	-62,764.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-313.16	0.00	0.00	0.00	3.13	1.57	-308.46	ROAD & BRIDGE
TOT	-313.16	0.00	0.00	0.00	3.13	1.57	-308.46	
ADJ	209.89	0.00	0.00	0.00	0.00	0.00	209.89	AUTH TOTAL
PAY	-81,124.04	0.00	0.00	0.00	811.24	405.62	-79,907.18	
TOT	-80,914.15	0.00	0.00	0.00	811.24	405.62	-79,697.29	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.54	0.00	0.00	0.00	0.00	0.00	190.54	ROAD & BRIDGE
PAY	-10,921.37	0.00	0.00	0.00	109.21	54.61	-10,757.55	
TOT	-10,730.83	0.00	0.00	0.00	109.21	54.61	-10,567.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,544.11	0.00	0.00	0.00	755.44	377.72	-74,410.95	ROAD & BRIDGE
TOT	-75,544.11	0.00	0.00	0.00	755.44	377.72	-74,410.95	
ADJ	190.54	0.00	0.00	0.00	0.00	0.00	190.54	AUTH TOTAL
PAY	-86,465.48	0.00	0.00	0.00	864.65	432.33	-85,168.50	
TOT	-86,274.94	0.00	0.00	0.00	864.65	432.33	-84,977.96	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-44.57	0.00	0.00	0.00	0.45	0.22	-43.90	
TOT	-41.43	0.00	0.00	0.00	0.45	0.22	-40.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.40	0.00	0.00	0.00	1.90	0.95	-187.55	ROAD & BRIDGE
TOT	-190.40	0.00	0.00	0.00	1.90	0.95	-187.55	
ADJ	3.14	0.00	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-234.97	0.00	0.00	0.00	2.35	1.17	-231.45	
TOT	-231.83	0.00	0.00	0.00	2.35	1.17	-228.31	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	0.00	0.00	0.00	0.00	0.00	19.97	ROAD & BRIDGE
PAY	-5,451.18	0.00	0.00	0.00	54.51	27.26	-5,369.41	
TOT	-5,431.21	0.00	0.00	0.00	54.51	27.26	-5,349.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,709.60	0.00	0.00	0.00	137.10	68.55	-13,503.95	ROAD & BRIDGE
TOT	-13,709.60	0.00	0.00	0.00	137.10	68.55	-13,503.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72.73	0.00	0.00	0.00	0.73	0.36	-71.64	ROAD & BRIDGE
TOT	-72.73	0.00	0.00	0.00	0.73	0.36	-71.64	
ADJ	19.97	0.00	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-19,233.51	0.00	0.00	0.00	192.34	96.17	-18,945.00	
TOT	-19,213.54	0.00	0.00	0.00	192.34	96.17	-18,925.03	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	0.00	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-941.60	0.00	0.00	0.00	9.42	4.71	-927.47	
TOT	-926.74	0.00	0.00	0.00	9.42	4.71	-912.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,031.15	0.00	0.00	0.00	10.31	5.16	-1,015.68	ROAD & BRIDGE
TOT	-1,031.15	0.00	0.00	0.00	10.31	5.16	-1,015.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	14.86	0.00	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-1,973.34	0.00	0.00	0.00	19.74	9.87	-1,943.73	
TOT	-1,958.48	0.00	0.00	0.00	19.74	9.87	-1,928.87	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-507.93	0.00	0.00	0.00	5.08	2.54	-500.31	
TOT	-498.10	0.00	0.00	0.00	5.08	2.54	-490.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,190.16	0.00	0.00	0.00	11.90	5.95	-1,172.31	ROAD & BRIDGE
TOT	-1,190.16	0.00	0.00	0.00	11.90	5.95	-1,172.31	
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-1,698.09	0.00	0.00	0.00	16.98	8.49	-1,672.62	
TOT	-1,688.26	0.00	0.00	0.00	16.98	8.49	-1,662.79	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	ROAD & BRIDGE
PAY	-409.48	0.00	0.00	0.00	4.09	2.05	-403.34	
TOT	-387.33	0.00	0.00	0.00	4.09	2.05	-381.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,116.51	0.00	0.00	0.00	11.17	5.58	-1,099.76	ROAD & BRIDGE
TOT	-1,116.51	0.00	0.00	0.00	11.17	5.58	-1,099.76	
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-1,525.99	0.00	0.00	0.00	15.26	7.63	-1,503.10	
TOT	-1,503.84	0.00	0.00	0.00	15.26	7.63	-1,480.95	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	0.00	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-716.93	0.00	0.00	0.00	7.17	3.58	-706.18	
TOT	-712.87	0.00	0.00	0.00	7.17	3.58	-702.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,116.98	0.00	0.00	0.00	21.17	10.58	-2,085.23	ROAD & BRIDGE
TOT	-2,116.98	0.00	0.00	0.00	21.17	10.58	-2,085.23	
ADJ	4.06	0.00	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-2,833.91	0.00	0.00	0.00	28.34	14.16	-2,791.41	
TOT	-2,829.85	0.00	0.00	0.00	28.34	14.16	-2,787.35	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.10	0.00	0.00	0.00	0.00	0.00	83.10	ROAD & BRIDGE
PAY	-5,897.36	0.00	0.00	0.00	58.97	29.49	-5,808.90	
TOT	-5,814.26	0.00	0.00	0.00	58.97	29.49	-5,725.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,140.28	0.00	0.00	0.00	201.40	100.70	-19,838.18	ROAD & BRIDGE
TOT	-20,140.28	0.00	0.00	0.00	201.40	100.70	-19,838.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124.91	0.00	0.00	0.00	1.25	0.62	-123.04	ROAD & BRIDGE
TOT	-124.91	0.00	0.00	0.00	1.25	0.62	-123.04	
ADJ	83.10	0.00	0.00	0.00	0.00	0.00	83.10	AUTH TOTAL
PAY	-26,162.55	0.00	0.00	0.00	261.62	130.81	-25,770.12	
TOT	-26,079.45	0.00	0.00	0.00	261.62	130.81	-25,687.02	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.69	0.00	0.00	0.00	0.00	0.00	79.69	ROAD & BRIDGE
PAY	-6,354.54	0.00	0.00	0.00	63.55	31.77	-6,259.22	
TOT	-6,274.85	0.00	0.00	0.00	63.55	31.77	-6,179.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,163.61	0.00	0.00	0.00	191.64	95.82	-18,876.15	ROAD & BRIDGE
TOT	-19,163.61	0.00	0.00	0.00	191.64	95.82	-18,876.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,339.68	0.00	0.00	0.00	23.40	11.70	-2,304.58	ROAD & BRIDGE
TOT	-2,339.68	0.00	0.00	0.00	23.40	11.70	-2,304.58	
ADJ	79.69	0.00	0.00	0.00	0.00	0.00	79.69	AUTH TOTAL
PAY	-27,857.83	0.00	0.00	0.00	278.59	139.29	-27,439.95	
TOT	-27,778.14	0.00	0.00	0.00	278.59	139.29	-27,360.26	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	ROAD & BRIDGE
TOT	-21.99	0.00	0.00	0.00	0.22	0.11	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	ROAD & BRIDGE
TOT	-25.41	0.00	0.00	0.00	0.25	0.13	-25.03	
<hr/>								
PAY	-47.40	0.00	0.00	0.00	0.47	0.24	-46.69	AUTH TOTAL
TOT	-47.40	0.00	0.00	0.00	0.47	0.24	-46.69	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
PAY	-152.20	0.00	0.00	0.00	1.52	0.76	-149.92	
TOT	-153.90	0.00	0.00	0.00	1.52	0.76	-151.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-453.74	0.00	0.00	0.00	4.54	2.27	-446.93	ROAD & BRIDGE
TOT	-453.74	0.00	0.00	0.00	4.54	2.27	-446.93	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-605.94	0.00	0.00	0.00	6.06	3.03	-596.85	
TOT	-607.64	0.00	0.00	0.00	6.06	3.03	-598.55	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.80	0.00	0.00	0.00	1.03	0.51	-101.26	ROAD & BRIDGE
TOT	-102.80	0.00	0.00	0.00	1.03	0.51	-101.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.87	0.00	0.00	0.00	1.54	0.77	-151.56	ROAD & BRIDGE
TOT	-153.87	0.00	0.00	0.00	1.54	0.77	-151.56	
<hr/>								
PAY	-256.67	0.00	0.00	0.00	2.57	1.28	-252.82	AUTH TOTAL
TOT	-256.67	0.00	0.00	0.00	2.57	1.28	-252.82	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-274.13	0.00	0.00	0.00	2.74	1.37	-270.02	
TOT	-269.35	0.00	0.00	0.00	2.74	1.37	-265.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,540.31	0.00	0.00	0.00	15.40	7.70	-1,517.21	ROAD & BRIDGE
TOT	-1,540.31	0.00	0.00	0.00	15.40	7.70	-1,517.21	
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-1,814.44	0.00	0.00	0.00	18.14	9.07	-1,787.23	
TOT	-1,809.66	0.00	0.00	0.00	18.14	9.07	-1,782.45	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.53	0.00	0.00	0.00	0.00	0.00	81.53	ROAD & BRIDGE
PAY	-5,622.86	0.00	0.00	0.00	56.23	28.11	-5,538.52	
TOT	-5,541.33	0.00	0.00	0.00	56.23	28.11	-5,456.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,222.98	0.00	0.00	0.00	662.23	331.11	-65,229.64	ROAD & BRIDGE
TOT	-66,222.98	0.00	0.00	0.00	662.23	331.11	-65,229.64	
ADJ	81.53	0.00	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-71,845.84	0.00	0.00	0.00	718.46	359.22	-70,768.16	
TOT	-71,764.31	0.00	0.00	0.00	718.46	359.22	-70,686.63	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.57	0.00	0.00	0.00	0.00	0.00	30.57	ROAD & BRIDGE
PAY	-1,783.47	0.00	0.00	0.00	17.83	8.92	-1,756.72	
TOT	-1,752.90	0.00	0.00	0.00	17.83	8.92	-1,726.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,290.36	0.00	0.00	0.00	42.90	21.45	-4,226.01	ROAD & BRIDGE
TOT	-4,290.36	0.00	0.00	0.00	42.90	21.45	-4,226.01	
ADJ	30.57	0.00	0.00	0.00	0.00	0.00	30.57	AUTH TOTAL
PAY	-6,073.83	0.00	0.00	0.00	60.73	30.37	-5,982.73	
TOT	-6,043.26	0.00	0.00	0.00	60.73	30.37	-5,952.16	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2,057.20	0.00	0.00	0.00	20.57	10.29	-2,026.34	
TOT	-2,055.92	0.00	0.00	0.00	20.57	10.29	-2,025.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,612.13	0.00	0.00	0.00	36.12	18.06	-3,557.95	ROAD & BRIDGE
TOT	-3,612.13	0.00	0.00	0.00	36.12	18.06	-3,557.95	
ADJ	1.28	0.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-5,669.33	0.00	0.00	0.00	56.69	28.35	-5,584.29	
TOT	-5,668.05	0.00	0.00	0.00	56.69	28.35	-5,583.01	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.44	0.00	0.00	0.00	0.00	0.00	26.44	ROAD & BRIDGE
PAY	-2,618.91	0.00	0.00	0.00	26.19	13.09	-2,579.63	
TOT	-2,592.47	0.00	0.00	0.00	26.19	13.09	-2,553.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,612.26	0.00	0.00	0.00	86.12	43.06	-8,483.08	ROAD & BRIDGE
TOT	-8,612.26	0.00	0.00	0.00	86.12	43.06	-8,483.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
ADJ	26.44	0.00	0.00	0.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-11,237.53	0.00	0.00	0.00	112.37	56.18	-11,068.98	
TOT	-11,211.09	0.00	0.00	0.00	112.37	56.18	-11,042.54	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-153.17	0.00	0.00	0.00	1.53	0.77	-150.87	ROAD & BRIDGE
TOT	-153.17	0.00	0.00	0.00	1.53	0.77	-150.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-460.08	0.00	0.00	0.00	4.60	2.30	-453.18	ROAD & BRIDGE
TOT	-460.08	0.00	0.00	0.00	4.60	2.30	-453.18	
PAY	-613.25	0.00	0.00	0.00	6.13	3.07	-604.05	AUTH TOTAL
TOT	-613.25	0.00	0.00	0.00	6.13	3.07	-604.05	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-268.69	0.00	0.00	0.00	2.69	1.34	-264.66	ROAD & BRIDGE
TOT	-268.69	0.00	0.00	0.00	2.69	1.34	-264.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,225.07	0.00	0.00	0.00	12.25	6.13	-1,206.69	ROAD & BRIDGE
TOT	-1,225.07	0.00	0.00	0.00	12.25	6.13	-1,206.69	
<hr/>								
PAY	-1,493.76	0.00	0.00	0.00	14.94	7.47	-1,471.35	AUTH TOTAL
TOT	-1,493.76	0.00	0.00	0.00	14.94	7.47	-1,471.35	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.98	0.00	0.00	0.00	0.41	0.20	-40.37	ROAD & BRIDGE
TOT	-40.98	0.00	0.00	0.00	0.41	0.20	-40.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92.49	0.00	0.00	0.00	0.92	0.46	-91.11	ROAD & BRIDGE
TOT	-92.49	0.00	0.00	0.00	0.92	0.46	-91.11	
<hr/>								
PAY	-133.47	0.00	0.00	0.00	1.33	0.66	-131.48	AUTH TOTAL
TOT	-133.47	0.00	0.00	0.00	1.33	0.66	-131.48	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.71	0.00	0.00	0.00	0.00	0.00	265.71	ROAD & BRIDGE
PAY	-11,409.35	0.00	0.00	0.00	114.09	57.05	-11,238.21	
TOT	-11,143.64	0.00	0.00	0.00	114.09	57.05	-10,972.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.67	0.00	0.00	0.00	0.00	0.00	-69.67	ROAD & BRIDGE
PAY	-42,360.67	0.00	0.00	0.00	423.61	211.80	-41,725.26	
TOT	-42,430.34	0.00	0.00	0.00	423.61	211.80	-41,794.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.59	0.00	0.00	0.00	0.41	0.20	-39.98	ROAD & BRIDGE
TOT	-40.59	0.00	0.00	0.00	0.41	0.20	-39.98	
<hr/>								
ADJ	196.04	0.00	0.00	0.00	0.00	0.00	196.04	AUTH TOTAL
PAY	-53,810.61	0.00	0.00	0.00	538.11	269.05	-53,003.45	
TOT	-53,614.57	0.00	0.00	0.00	538.11	269.05	-52,807.41	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-3,703.57	0.00	0.00	0.00	37.04	18.52	-3,648.01	
TOT	-3,689.47	0.00	0.00	0.00	37.04	18.52	-3,633.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,246.75	0.00	0.00	0.00	92.47	46.23	-9,108.05	ROAD & BRIDGE
TOT	-9,246.75	0.00	0.00	0.00	92.47	46.23	-9,108.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-819.31	0.00	0.00	0.00	8.19	4.10	-807.02	ROAD & BRIDGE
TOT	-819.31	0.00	0.00	0.00	8.19	4.10	-807.02	
ADJ	14.10	0.00	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-13,769.63	0.00	0.00	0.00	137.70	68.85	-13,563.08	
TOT	-13,755.53	0.00	0.00	0.00	137.70	68.85	-13,548.98	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-122.37	0.00	0.00	0.00	1.22	0.61	-120.54	
TOT	-118.50	0.00	0.00	0.00	1.22	0.61	-116.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.36	0.00	0.00	0.00	2.08	1.04	-205.24	ROAD & BRIDGE
TOT	-208.36	0.00	0.00	0.00	2.08	1.04	-205.24	
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-330.73	0.00	0.00	0.00	3.30	1.65	-325.78	
TOT	-326.86	0.00	0.00	0.00	3.30	1.65	-321.91	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-96.60	0.00	0.00	0.00	0.97	0.48	-95.15	ROAD & BRIDGE
TOT	-96.60	0.00	0.00	0.00	0.97	0.48	-95.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218.97	0.00	0.00	0.00	2.19	1.09	-215.69	ROAD & BRIDGE
TOT	-218.97	0.00	0.00	0.00	2.19	1.09	-215.69	
PAY	-315.57	0.00	0.00	0.00	3.16	1.57	-310.84	AUTH TOTAL
TOT	-315.57	0.00	0.00	0.00	3.16	1.57	-310.84	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	0.00	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-826.67	0.00	0.00	0.00	8.27	4.13	-814.27	
TOT	-821.52	0.00	0.00	0.00	8.27	4.13	-809.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,689.17	0.00	0.00	0.00	56.89	28.45	-5,603.83	ROAD & BRIDGE
TOT	-5,689.17	0.00	0.00	0.00	56.89	28.45	-5,603.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,343.25	0.00	0.00	0.00	13.43	6.72	-1,323.10	ROAD & BRIDGE
TOT	-1,343.25	0.00	0.00	0.00	13.43	6.72	-1,323.10	
ADJ	5.15	0.00	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-7,859.09	0.00	0.00	0.00	78.59	39.30	-7,741.20	
TOT	-7,853.94	0.00	0.00	0.00	78.59	39.30	-7,736.05	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.35	0.00	0.00	0.00	0.60	0.30	-59.45	ROAD & BRIDGE
TOT	-60.35	0.00	0.00	0.00	0.60	0.30	-59.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.53	0.00	0.00	0.00	2.18	1.09	-214.26	ROAD & BRIDGE
TOT	-217.53	0.00	0.00	0.00	2.18	1.09	-214.26	
PAY	-277.88	0.00	0.00	0.00	2.78	1.39	-273.71	AUTH TOTAL
TOT	-277.88	0.00	0.00	0.00	2.78	1.39	-273.71	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-1,565.85	0.00	0.00	0.00	15.66	7.83	-1,542.36	
TOT	-1,550.87	0.00	0.00	0.00	15.66	7.83	-1,527.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,281.66	0.00	0.00	0.00	72.82	36.41	-7,172.43	ROAD & BRIDGE
TOT	-7,281.66	0.00	0.00	0.00	72.82	36.41	-7,172.43	
ADJ	14.98	0.00	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-8,847.51	0.00	0.00	0.00	88.48	44.24	-8,714.79	
TOT	-8,832.53	0.00	0.00	0.00	88.48	44.24	-8,699.81	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.60	0.00	0.00	0.00	0.00	0.00	93.60	ROAD & BRIDGE
PAY	-10,731.73	0.00	0.00	0.00	107.32	53.66	-10,570.75	
TOT	-10,638.13	0.00	0.00	0.00	107.32	53.66	-10,477.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.12	0.00	0.00	0.00	0.00	0.00	49.12	ROAD & BRIDGE
PAY	-42,343.65	0.00	0.00	0.00	423.44	211.72	-41,708.49	
TOT	-42,294.53	0.00	0.00	0.00	423.44	211.72	-41,659.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-130.79	0.00	0.00	0.00	1.31	0.65	-128.83	ROAD & BRIDGE
TOT	-130.79	0.00	0.00	0.00	1.31	0.65	-128.83	
<hr/>								
ADJ	142.72	0.00	0.00	0.00	0.00	0.00	142.72	AUTH TOTAL
PAY	-53,206.17	0.00	0.00	0.00	532.07	266.03	-52,408.07	
TOT	-53,063.45	0.00	0.00	0.00	532.07	266.03	-52,265.35	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.94	0.00	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-179.87	0.00	0.00	0.00	1.80	0.90	-177.17	
TOT	-166.93	0.00	0.00	0.00	1.80	0.90	-164.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-358.00	0.00	0.00	0.00	3.58	1.79	-352.63	ROAD & BRIDGE
TOT	-358.00	0.00	0.00	0.00	3.58	1.79	-352.63	
<hr/>								
ADJ	12.94	0.00	0.00	0.00	0.00	0.00	12.94	AUTH TOTAL
PAY	-537.87	0.00	0.00	0.00	5.38	2.69	-529.80	
TOT	-524.93	0.00	0.00	0.00	5.38	2.69	-516.86	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-419.88	0.00	0.00	0.00	4.20	2.10	-413.58	
TOT	-422.23	0.00	0.00	0.00	4.20	2.10	-415.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-979.52	0.00	0.00	0.00	9.80	4.90	-964.82	ROAD & BRIDGE
TOT	-979.52	0.00	0.00	0.00	9.80	4.90	-964.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-1,402.87	0.00	0.00	0.00	14.03	7.02	-1,381.82	
TOT	-1,405.22	0.00	0.00	0.00	14.03	7.02	-1,384.17	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	0.00	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-688.60	0.00	0.00	0.00	6.89	3.44	-678.27	
TOT	-677.29	0.00	0.00	0.00	6.89	3.44	-666.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,085.79	0.00	0.00	0.00	30.86	15.43	-3,039.50	ROAD & BRIDGE
TOT	-3,085.79	0.00	0.00	0.00	30.86	15.43	-3,039.50	
ADJ	11.31	0.00	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-3,774.39	0.00	0.00	0.00	37.75	18.87	-3,717.77	
TOT	-3,763.08	0.00	0.00	0.00	37.75	18.87	-3,706.46	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-549.15	0.00	0.00	0.00	5.49	2.75	-540.91	
TOT	-538.73	0.00	0.00	0.00	5.49	2.75	-530.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,654.15	0.00	0.00	0.00	16.54	8.27	-1,629.34	ROAD & BRIDGE
TOT	-1,654.15	0.00	0.00	0.00	16.54	8.27	-1,629.34	
<hr/>								
ADJ	10.42	0.00	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-2,203.30	0.00	0.00	0.00	22.03	11.02	-2,170.25	
TOT	-2,192.88	0.00	0.00	0.00	22.03	11.02	-2,159.83	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.18	0.00	0.00	0.00	0.00	0.00	122.18	ROAD & BRIDGE
PAY	-6,874.42	0.00	0.00	0.00	68.74	34.37	-6,771.31	
TOT	-6,752.24	0.00	0.00	0.00	68.74	34.37	-6,649.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,173.78	0.00	0.00	0.00	221.74	110.87	-21,841.17	ROAD & BRIDGE
TOT	-22,173.78	0.00	0.00	0.00	221.74	110.87	-21,841.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-958.10	0.00	0.00	0.00	9.58	4.79	-943.73	ROAD & BRIDGE
TOT	-958.10	0.00	0.00	0.00	9.58	4.79	-943.73	
<hr/>								
ADJ	122.18	0.00	0.00	0.00	0.00	0.00	122.18	AUTH TOTAL
PAY	-30,006.30	0.00	0.00	0.00	300.06	150.03	-29,556.21	
TOT	-29,884.12	0.00	0.00	0.00	300.06	150.03	-29,434.03	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-398.08	0.00	0.00	0.00	3.98	1.99	-392.11	
TOT	-381.44	0.00	0.00	0.00	3.98	1.99	-375.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,647.03	0.00	0.00	0.00	16.47	8.24	-1,622.32	ROAD & BRIDGE
TOT	-1,647.03	0.00	0.00	0.00	16.47	8.24	-1,622.32	
ADJ	16.64	0.00	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-2,045.11	0.00	0.00	0.00	20.45	10.23	-2,014.43	
TOT	-2,028.47	0.00	0.00	0.00	20.45	10.23	-1,997.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.67	0.00	0.00	0.00	0.00	0.00	28.67	ROAD & BRIDGE
PAY	-2,897.19	0.00	0.00	0.00	28.97	14.49	-2,853.73	
TOT	-2,868.52	0.00	0.00	0.00	28.97	14.49	-2,825.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,728.31	0.00	0.00	0.00	97.28	48.64	-9,582.39	ROAD & BRIDGE
TOT	-9,728.31	0.00	0.00	0.00	97.28	48.64	-9,582.39	
ADJ	28.67	0.00	0.00	0.00	0.00	0.00	28.67	AUTH TOTAL
PAY	-12,625.50	0.00	0.00	0.00	126.25	63.13	-12,436.12	
TOT	-12,596.83	0.00	0.00	0.00	126.25	63.13	-12,407.45	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.93	0.00	0.00	0.00	0.00	0.00	106.93	ROAD & BRIDGE
PAY	-16,758.52	0.00	0.00	0.00	167.59	83.79	-16,507.14	
TOT	-16,651.59	0.00	0.00	0.00	167.59	83.79	-16,400.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,923.66	0.00	0.00	0.00	19.24	9.62	-1,894.80	ROAD & BRIDGE
TOT	-1,923.66	0.00	0.00	0.00	19.24	9.62	-1,894.80	
ADJ	106.93	0.00	0.00	0.00	0.00	0.00	106.93	AUTH TOTAL
PAY	-18,682.18	0.00	0.00	0.00	186.83	93.41	-18,401.94	
TOT	-18,575.25	0.00	0.00	0.00	186.83	93.41	-18,295.01	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.59	0.00	0.00	0.00	0.68	0.34	-66.57	ROAD & BRIDGE
TOT	-67.59	0.00	0.00	0.00	0.68	0.34	-66.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	ROAD & BRIDGE
TOT	-26.01	0.00	0.00	0.00	0.26	0.13	-25.62	
<hr/>								
PAY	-93.60	0.00	0.00	0.00	0.94	0.47	-92.19	AUTH TOTAL
TOT	-93.60	0.00	0.00	0.00	0.94	0.47	-92.19	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	0.00	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-128.78	0.00	0.00	0.00	1.29	0.64	-126.85	
TOT	-116.64	0.00	0.00	0.00	1.29	0.64	-114.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.33	0.00	0.00	0.00	4.30	2.15	-423.88	ROAD & BRIDGE
TOT	-430.33	0.00	0.00	0.00	4.30	2.15	-423.88	
<hr/>								
ADJ	12.14	0.00	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-559.11	0.00	0.00	0.00	5.59	2.79	-550.73	
TOT	-546.97	0.00	0.00	0.00	5.59	2.79	-538.59	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	0.00	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-97.01	0.00	0.00	0.00	0.97	0.49	-95.55	
TOT	-84.87	0.00	0.00	0.00	0.97	0.49	-83.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.42	0.00	0.00	0.00	0.44	0.22	-43.76	ROAD & BRIDGE
TOT	-44.42	0.00	0.00	0.00	0.44	0.22	-43.76	
<hr/>								
ADJ	12.14	0.00	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-141.43	0.00	0.00	0.00	1.41	0.71	-139.31	
TOT	-129.29	0.00	0.00	0.00	1.41	0.71	-127.17	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-695.52	0.00	0.00	0.00	6.96	3.48	-685.08	
TOT	-691.68	0.00	0.00	0.00	6.96	3.48	-681.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,003.21	0.00	0.00	0.00	10.03	5.02	-988.16	ROAD & BRIDGE
TOT	-1,003.21	0.00	0.00	0.00	10.03	5.02	-988.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	ROAD & BRIDGE
TOT	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-1,722.93	0.00	0.00	0.00	17.23	8.62	-1,697.08	
TOT	-1,719.09	0.00	0.00	0.00	17.23	8.62	-1,693.24	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.46	0.00	0.00	0.00	0.51	0.26	-50.69	ROAD & BRIDGE
TOT	-51.46	0.00	0.00	0.00	0.51	0.26	-50.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297.20	0.00	0.00	0.00	2.97	1.49	-292.74	ROAD & BRIDGE
TOT	-297.20	0.00	0.00	0.00	2.97	1.49	-292.74	
PAY	-348.66	0.00	0.00	0.00	3.48	1.75	-343.43	AUTH TOTAL
TOT	-348.66	0.00	0.00	0.00	3.48	1.75	-343.43	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.88	0.00	0.00	0.00	0.00	0.00	44.88	ROAD & BRIDGE
PAY	-13,263.27	0.00	0.00	0.00	132.63	66.32	-13,064.32	
TOT	-13,218.39	0.00	0.00	0.00	132.63	66.32	-13,019.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,336.92	0.00	0.00	0.00	223.37	111.68	-22,001.87	ROAD & BRIDGE
TOT	-22,336.92	0.00	0.00	0.00	223.37	111.68	-22,001.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-630.30	0.00	0.00	0.00	6.30	3.15	-620.85	ROAD & BRIDGE
TOT	-630.30	0.00	0.00	0.00	6.30	3.15	-620.85	
ADJ	44.88	0.00	0.00	0.00	0.00	0.00	44.88	AUTH TOTAL
PAY	-36,230.49	0.00	0.00	0.00	362.30	181.15	-35,687.04	
TOT	-36,185.61	0.00	0.00	0.00	362.30	181.15	-35,642.16	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-216.86	0.00	0.00	0.00	2.17	1.08	-213.61	
TOT	-221.94	0.00	0.00	0.00	2.17	1.08	-218.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-630.50	0.00	0.00	0.00	6.31	3.15	-621.04	ROAD & BRIDGE
TOT	-630.50	0.00	0.00	0.00	6.31	3.15	-621.04	
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-847.36	0.00	0.00	0.00	8.48	4.23	-834.65	
TOT	-852.44	0.00	0.00	0.00	8.48	4.23	-839.73	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.14	0.00	0.00	0.00	0.00	0.00	159.14	ROAD & BRIDGE
PAY	-43,304.96	0.00	0.00	0.00	433.05	216.52	-42,655.39	
TOT	-43,145.82	0.00	0.00	0.00	433.05	216.52	-42,496.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,322.58	0.00	0.00	0.00	953.23	476.61	-93,892.74	ROAD & BRIDGE
TOT	-95,322.58	0.00	0.00	0.00	953.23	476.61	-93,892.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-208.39	0.00	0.00	0.00	2.08	1.04	-205.27	ROAD & BRIDGE
TOT	-208.39	0.00	0.00	0.00	2.08	1.04	-205.27	
<hr/>								
ADJ	159.14	0.00	0.00	0.00	0.00	0.00	159.14	AUTH TOTAL
PAY	-138,835.93	0.00	0.00	0.00	1,388.36	694.17	-136,753.40	
TOT	-138,676.79	0.00	0.00	0.00	1,388.36	694.17	-136,594.26	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.62	0.00	0.00	0.00	0.00	0.00	100.62	ROAD & BRIDGE
PAY	-25,302.35	0.00	0.00	0.00	253.02	126.51	-24,922.82	
TOT	-25,201.73	0.00	0.00	0.00	253.02	126.51	-24,822.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,607.94	0.00	0.00	0.00	556.08	278.04	-54,773.82	ROAD & BRIDGE
TOT	-55,607.94	0.00	0.00	0.00	556.08	278.04	-54,773.82	
<hr/>								
ADJ	100.62	0.00	0.00	0.00	0.00	0.00	100.62	AUTH TOTAL
PAY	-80,910.29	0.00	0.00	0.00	809.10	404.55	-79,696.64	
TOT	-80,809.67	0.00	0.00	0.00	809.10	404.55	-79,596.02	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-532.00	0.00	0.00	0.00	5.32	2.66	-524.02	
TOT	-535.34	0.00	0.00	0.00	5.32	2.66	-527.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,991.77	0.00	0.00	0.00	19.92	9.96	-1,961.89	ROAD & BRIDGE
TOT	-1,991.77	0.00	0.00	0.00	19.92	9.96	-1,961.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-2,524.79	0.00	0.00	0.00	25.25	12.63	-2,486.91	
TOT	-2,528.13	0.00	0.00	0.00	25.25	12.63	-2,490.25	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-916.85	0.00	0.00	0.00	9.17	4.58	-903.10	
TOT	-913.36	0.00	0.00	0.00	9.17	4.58	-899.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,648.16	0.00	0.00	0.00	36.48	18.24	-3,593.44	ROAD & BRIDGE
TOT	-3,648.16	0.00	0.00	0.00	36.48	18.24	-3,593.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	ROAD & BRIDGE
TOT	-19.07	0.00	0.00	0.00	0.19	0.10	-18.78	
ADJ	3.49	0.00	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-4,584.08	0.00	0.00	0.00	45.84	22.92	-4,515.32	
TOT	-4,580.59	0.00	0.00	0.00	45.84	22.92	-4,511.83	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	0.00	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-139.62	0.00	0.00	0.00	1.40	0.70	-137.52	
TOT	-129.88	0.00	0.00	0.00	1.40	0.70	-127.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.37	0.00	0.00	0.00	2.08	1.04	-205.25	ROAD & BRIDGE
TOT	-208.37	0.00	0.00	0.00	2.08	1.04	-205.25	
ADJ	9.74	0.00	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-347.99	0.00	0.00	0.00	3.48	1.74	-342.77	
TOT	-338.25	0.00	0.00	0.00	3.48	1.74	-333.03	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	ROAD & BRIDGE
PAY	-2,385.22	0.00	0.00	0.00	23.85	11.93	-2,349.44	
TOT	-2,406.56	0.00	0.00	0.00	23.85	11.93	-2,370.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,727.06	0.00	0.00	0.00	77.27	38.64	-7,611.15	ROAD & BRIDGE
TOT	-7,727.06	0.00	0.00	0.00	77.27	38.64	-7,611.15	
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	AUTH TOTAL
PAY	-10,112.28	0.00	0.00	0.00	101.12	50.57	-9,960.59	
TOT	-10,133.62	0.00	0.00	0.00	101.12	50.57	-9,981.93	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.30	0.00	0.00	0.00	0.00	0.00	37.30	ROAD & BRIDGE
PAY	-2,117.38	0.00	0.00	0.00	21.17	10.59	-2,085.62	
TOT	-2,080.08	0.00	0.00	0.00	21.17	10.59	-2,048.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,153.00	0.00	0.00	0.00	31.53	15.77	-3,105.70	ROAD & BRIDGE
TOT	-3,153.00	0.00	0.00	0.00	31.53	15.77	-3,105.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	ROAD & BRIDGE
TOT	-11.65	0.00	0.00	0.00	0.12	0.06	-11.47	
<hr/>								
ADJ	37.30	0.00	0.00	0.00	0.00	0.00	37.30	AUTH TOTAL
PAY	-5,282.03	0.00	0.00	0.00	52.82	26.42	-5,202.79	
TOT	-5,244.73	0.00	0.00	0.00	52.82	26.42	-5,165.49	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-203.16	0.00	0.00	0.00	2.03	1.02	-200.11	
TOT	-201.20	0.00	0.00	0.00	2.03	1.02	-198.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-708.80	0.00	0.00	0.00	7.09	3.54	-698.17	ROAD & BRIDGE
TOT	-708.80	0.00	0.00	0.00	7.09	3.54	-698.17	
<hr/>								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-911.96	0.00	0.00	0.00	9.12	4.56	-898.28	
TOT	-910.00	0.00	0.00	0.00	9.12	4.56	-896.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.78	0.00	0.00	0.00	0.00	0.00	52.78	ROAD & BRIDGE
PAY	-15,812.45	0.00	0.00	0.00	158.12	79.06	-15,575.27	
TOT	-15,759.67	0.00	0.00	0.00	158.12	79.06	-15,522.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,043.60	0.00	0.00	0.00	390.44	195.22	-38,457.94	ROAD & BRIDGE
TOT	-39,043.60	0.00	0.00	0.00	390.44	195.22	-38,457.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	52.78	0.00	0.00	0.00	0.00	0.00	52.78	AUTH TOTAL
PAY	-54,858.12	0.00	0.00	0.00	548.58	274.29	-54,035.25	
TOT	-54,805.34	0.00	0.00	0.00	548.58	274.29	-53,982.47	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	ROAD & BRIDGE
PAY	-8,606.36	0.00	0.00	0.00	86.06	43.03	-8,477.27	
TOT	-8,622.16	0.00	0.00	0.00	86.06	43.03	-8,493.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,425.17	0.00	0.00	0.00	204.25	102.13	-20,118.79	ROAD & BRIDGE
TOT	-20,425.17	0.00	0.00	0.00	204.25	102.13	-20,118.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	AUTH TOTAL
PAY	-29,031.66	0.00	0.00	0.00	290.31	145.16	-28,596.19	
TOT	-29,047.46	0.00	0.00	0.00	290.31	145.16	-28,611.99	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-568.49	0.00	0.00	0.00	5.68	2.84	-559.97	
TOT	-565.50	0.00	0.00	0.00	5.68	2.84	-556.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,810.12	0.00	0.00	0.00	18.10	9.05	-1,782.97	ROAD & BRIDGE
TOT	-1,810.12	0.00	0.00	0.00	18.10	9.05	-1,782.97	
ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-2,378.61	0.00	0.00	0.00	23.78	11.89	-2,342.94	
TOT	-2,375.62	0.00	0.00	0.00	23.78	11.89	-2,339.95	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-183.72	0.00	0.00	0.00	1.84	0.92	-180.96	
TOT	-185.01	0.00	0.00	0.00	1.84	0.92	-182.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-620.15	0.00	0.00	0.00	6.20	3.10	-610.85	ROAD & BRIDGE
TOT	-620.15	0.00	0.00	0.00	6.20	3.10	-610.85	
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-803.87	0.00	0.00	0.00	8.04	4.02	-791.81	
TOT	-805.16	0.00	0.00	0.00	8.04	4.02	-793.10	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-347.86	0.00	0.00	0.00	3.48	1.74	-342.64	
TOT	-339.98	0.00	0.00	0.00	3.48	1.74	-334.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,621.43	0.00	0.00	0.00	16.21	8.11	-1,597.11	ROAD & BRIDGE
TOT	-1,621.43	0.00	0.00	0.00	16.21	8.11	-1,597.11	
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-1,969.29	0.00	0.00	0.00	19.69	9.85	-1,939.75	
TOT	-1,961.41	0.00	0.00	0.00	19.69	9.85	-1,931.87	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.00	0.00	0.00	0.00	0.00	0.00	47.00	ROAD & BRIDGE
PAY	-6,882.22	0.00	0.00	0.00	68.82	34.41	-6,778.99	
TOT	-6,835.22	0.00	0.00	0.00	68.82	34.41	-6,731.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,271.13	0.00	0.00	0.00	142.71	71.36	-14,057.06	ROAD & BRIDGE
TOT	-14,271.13	0.00	0.00	0.00	142.71	71.36	-14,057.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-188.17	0.00	0.00	0.00	1.88	0.94	-185.35	ROAD & BRIDGE
TOT	-188.17	0.00	0.00	0.00	1.88	0.94	-185.35	
ADJ	47.00	0.00	0.00	0.00	0.00	0.00	47.00	AUTH TOTAL
PAY	-21,341.52	0.00	0.00	0.00	213.41	106.71	-21,021.40	
TOT	-21,294.52	0.00	0.00	0.00	213.41	106.71	-20,974.40	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.27	0.00	0.00	0.00	0.00	0.00	108.27	ROAD & BRIDGE
PAY	-10,437.04	0.00	0.00	0.00	104.37	52.19	-10,280.48	
TOT	-10,328.77	0.00	0.00	0.00	104.37	52.19	-10,172.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,565.61	0.00	0.00	0.00	345.66	172.83	-34,047.12	ROAD & BRIDGE
TOT	-34,565.61	0.00	0.00	0.00	345.66	172.83	-34,047.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-217.86	0.00	0.00	0.00	2.18	1.09	-214.59	ROAD & BRIDGE
TOT	-217.86	0.00	0.00	0.00	2.18	1.09	-214.59	
ADJ	108.27	0.00	0.00	0.00	0.00	0.00	108.27	AUTH TOTAL
PAY	-45,220.51	0.00	0.00	0.00	452.21	226.11	-44,542.19	
TOT	-45,112.24	0.00	0.00	0.00	452.21	226.11	-44,433.92	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	ROAD & BRIDGE
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-804.84	0.00	0.00	0.00	8.05	4.02	-792.77	ROAD & BRIDGE
TOT	-804.84	0.00	0.00	0.00	8.05	4.02	-792.77	
<hr/>								
PAY	-815.81	0.00	0.00	0.00	8.16	4.07	-803.58	AUTH TOTAL
TOT	-815.81	0.00	0.00	0.00	8.16	4.07	-803.58	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1,026.50	0.00	0.00	0.00	10.27	5.13	-1,011.10	
TOT	-1,025.86	0.00	0.00	0.00	10.27	5.13	-1,010.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,270.18	0.00	0.00	0.00	22.70	11.35	-2,236.13	ROAD & BRIDGE
TOT	-2,270.18	0.00	0.00	0.00	22.70	11.35	-2,236.13	
<hr/>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-3,296.68	0.00	0.00	0.00	32.97	16.48	-3,247.23	
TOT	-3,296.04	0.00	0.00	0.00	32.97	16.48	-3,246.59	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.26	0.00	0.00	0.00	0.00	0.00	184.26	ROAD & BRIDGE
PAY	-33,950.00	0.00	0.00	0.00	339.50	169.75	-33,440.75	
TOT	-33,765.74	0.00	0.00	0.00	339.50	169.75	-33,256.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,583.60	0.00	0.00	0.00	705.84	352.92	-69,524.84	ROAD & BRIDGE
TOT	-70,583.60	0.00	0.00	0.00	705.84	352.92	-69,524.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,479.65	0.00	0.00	0.00	44.80	22.40	-4,412.45	ROAD & BRIDGE
TOT	-4,479.65	0.00	0.00	0.00	44.80	22.40	-4,412.45	
<hr/>								
ADJ	184.26	0.00	0.00	0.00	0.00	0.00	184.26	AUTH TOTAL
PAY	-109,013.25	0.00	0.00	0.00	1,090.14	545.07	-107,378.04	
TOT	-108,828.99	0.00	0.00	0.00	1,090.14	545.07	-107,193.78	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.48	0.00	0.00	0.00	0.00	0.00	191.48	ROAD & BRIDGE
PAY	-62,455.78	0.00	0.00	0.00	624.56	312.28	-61,518.94	
TOT	-62,264.30	0.00	0.00	0.00	624.56	312.28	-61,327.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	365.30	0.00	0.00	0.00	0.00	0.00	365.30	ROAD & BRIDGE
PAY	-168,545.40	0.00	0.00	0.00	1,685.45	842.73	-166,017.22	
TOT	-168,180.10	0.00	0.00	0.00	1,685.45	842.73	-165,651.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-150.81	0.00	0.00	0.00	1.51	0.75	-148.55	ROAD & BRIDGE
TOT	-150.81	0.00	0.00	0.00	1.51	0.75	-148.55	
<hr/>								
ADJ	556.78	0.00	0.00	0.00	0.00	0.00	556.78	AUTH TOTAL
PAY	-231,151.99	0.00	0.00	0.00	2,311.52	1,155.76	-227,684.71	
TOT	-230,595.21	0.00	0.00	0.00	2,311.52	1,155.76	-227,127.93	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2,351.74	0.00	0.00	0.00	23.52	11.76	-2,316.46	
TOT	-2,351.70	0.00	0.00	0.00	23.52	11.76	-2,316.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,494.17	0.00	0.00	0.00	64.94	32.47	-6,396.76	ROAD & BRIDGE
TOT	-6,494.17	0.00	0.00	0.00	64.94	32.47	-6,396.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-767.66	0.00	0.00	0.00	7.68	3.84	-756.14	ROAD & BRIDGE
TOT	-767.66	0.00	0.00	0.00	7.68	3.84	-756.14	
<hr/>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-9,613.57	0.00	0.00	0.00	96.14	48.07	-9,469.36	
TOT	-9,613.53	0.00	0.00	0.00	96.14	48.07	-9,469.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.13	0.00	0.00	0.00	0.00	0.00	49.13	ROAD & BRIDGE
PAY	-25,540.97	0.00	0.00	0.00	255.41	127.70	-25,157.86	
TOT	-25,491.84	0.00	0.00	0.00	255.41	127.70	-25,108.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,019.59	0.00	0.00	0.00	720.20	360.10	-70,939.29	ROAD & BRIDGE
TOT	-72,019.59	0.00	0.00	0.00	720.20	360.10	-70,939.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	ROAD & BRIDGE
TOT	-5.27	0.00	0.00	0.00	0.05	0.03	-5.19	
ADJ	49.13	0.00	0.00	0.00	0.00	0.00	49.13	AUTH TOTAL
PAY	-97,565.83	0.00	0.00	0.00	975.66	487.83	-96,102.34	
TOT	-97,516.70	0.00	0.00	0.00	975.66	487.83	-96,053.21	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,705.68	0.00	0.00	0.00	0.00	0.00	9,705.68	ST L COMM COLL
PAY	-1,306,994.34	0.00	0.00	0.00	13,069.94	6,534.97	-1,287,389.43	
TOT	-1,297,288.66	0.00	0.00	0.00	13,069.94	6,534.97	-1,277,683.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	671.92	0.00	0.00	0.00	0.00	0.00	671.92	ST L COMM COLL
PAY	-3,760,480.30	0.00	0.00	0.00	37,604.80	18,802.40	-3,704,073.10	
TOT	-3,759,808.38	0.00	0.00	0.00	37,604.80	18,802.40	-3,703,401.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	172.15	0.00	0.00	0.00	0.00	0.00	172.15	ST L COMM COLL
PAY	-266,440.04	0.00	0.00	0.00	2,664.40	1,332.20	-262,443.44	
TOT	-266,267.89	0.00	0.00	0.00	2,664.40	1,332.20	-262,271.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,606.79	0.00	0.00	0.00	546.07	273.03	-53,787.69	ST L COMM COLL
TOT	-54,606.79	0.00	0.00	0.00	546.07	273.03	-53,787.69	
ADJ	10,549.75	0.00	0.00	0.00	0.00	0.00	10,549.75	AUTH TOTAL
PAY	-5,388,521.47	0.00	0.00	0.00	53,885.21	26,942.60	-5,307,693.66	
TOT	-5,377,971.72	0.00	0.00	0.00	53,885.21	26,942.60	-5,297,143.91	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55,076.38	0.00	0.00	0.00	0.00	0.00	55,076.38	SPEC SCH DIST
PAY	-7,416,712.14	0.00	0.00	0.00	74,167.12	37,083.56	-7,305,461.46	
TOT	-7,361,635.76	0.00	0.00	0.00	74,167.12	37,083.56	-7,250,385.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,812.86	0.00	0.00	0.00	0.00	0.00	3,812.86	SPEC SCH DIST
PAY	-21,339,343.07	0.00	0.00	0.00	213,393.43	106,696.72	-21,019,252.92	
TOT	-21,335,530.21	0.00	0.00	0.00	213,393.43	106,696.72	-21,015,440.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	418.64	0.00	0.00	0.00	0.00	0.00	418.64	SPEC SCH DIST
PAY	-647,950.65	0.00	0.00	0.00	6,479.51	3,239.75	-638,231.39	
TOT	-647,532.01	0.00	0.00	0.00	6,479.51	3,239.75	-637,812.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-309,873.52	0.00	0.00	0.00	3,098.74	1,549.37	-305,225.41	SPEC SCH DIST
TOT	-309,873.52	0.00	0.00	0.00	3,098.74	1,549.37	-305,225.41	
AUTH TOTAL								
ADJ	59,307.88	0.00	0.00	0.00	0.00	0.00	59,307.88	
PAY	-29,713,879.38	0.00	0.00	0.00	297,138.80	148,569.40	-29,268,171.18	
TOT	-29,654,571.50	0.00	0.00	0.00	297,138.80	148,569.40	-29,208,863.30	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,386.41	0.00	0.00	0.00	0.00	0.00	12,386.41	MET ZOO MUS DIST
PAY	-1,667,979.38	0.00	0.00	0.00	16,679.79	8,339.90	-1,642,959.69	
TOT	-1,655,592.97	0.00	0.00	0.00	16,679.79	8,339.90	-1,630,573.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	857.49	0.00	0.00	0.00	0.00	0.00	857.49	MET ZOO MUS DIST
PAY	-4,799,105.39	0.00	0.00	0.00	47,991.05	23,995.53	-4,727,118.81	
TOT	-4,798,247.90	0.00	0.00	0.00	47,991.05	23,995.53	-4,726,261.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	185.58	0.00	0.00	0.00	0.00	0.00	185.58	MET ZOO MUS DIST
PAY	-287,224.89	0.00	0.00	0.00	2,872.25	1,436.12	-282,916.52	
TOT	-287,039.31	0.00	0.00	0.00	2,872.25	1,436.12	-282,730.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69,688.96	0.00	0.00	0.00	696.89	348.44	-68,643.63	MET ZOO MUS DIST
TOT	-69,688.96	0.00	0.00	0.00	696.89	348.44	-68,643.63	
<hr/>								
ADJ	13,429.48	0.00	0.00	0.00	0.00	0.00	13,429.48	AUTH TOTAL
PAY	-6,823,998.62	0.00	0.00	0.00	68,239.98	34,119.99	-6,721,638.65	
TOT	-6,810,569.14	0.00	0.00	0.00	68,239.98	34,119.99	-6,708,209.17	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,543.61	0.00	0.00	0.00	0.00	0.00	8,543.61	COUNTY LIBRARY
PAY	-1,206,656.17	0.00	0.00	0.00	12,066.56	6,033.28	-1,188,556.33	
TOT	-1,198,112.56	0.00	0.00	0.00	12,066.56	6,033.28	-1,180,012.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	854.80	0.00	0.00	0.00	0.00	0.00	854.80	COUNTY LIBRARY
PAY	-3,679,417.93	0.00	0.00	0.00	36,794.18	18,397.09	-3,624,226.66	
TOT	-3,678,563.13	0.00	0.00	0.00	36,794.18	18,397.09	-3,623,371.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	141.33	0.00	0.00	0.00	0.00	0.00	141.33	COUNTY LIBRARY
PAY	-218,745.60	0.00	0.00	0.00	2,187.46	1,093.73	-215,464.41	
TOT	-218,604.27	0.00	0.00	0.00	2,187.46	1,093.73	-215,323.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,348.57	0.00	0.00	0.00	503.49	251.74	-49,593.34	COUNTY LIBRARY
TOT	-50,348.57	0.00	0.00	0.00	503.49	251.74	-49,593.34	
<hr/>								
ADJ	9,539.74	0.00	0.00	0.00	0.00	0.00	9,539.74	AUTH TOTAL
PAY	-5,155,168.27	0.00	0.00	0.00	51,551.69	25,775.84	-5,077,840.74	
TOT	-5,145,628.53	0.00	0.00	0.00	51,551.69	25,775.84	-5,068,301.00	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.57	0.00	0.00	0.00	0.00	0.00	-150.57	FERGUSON LIBRARY
PAY	-9,255.99	0.00	0.00	0.00	92.56	46.28	-9,117.15	
TOT	-9,406.56	0.00	0.00	0.00	92.56	46.28	-9,267.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,391.90	0.00	0.00	0.00	253.92	126.96	-25,011.02	FERGUSON LIBRARY
TOT	-25,391.90	0.00	0.00	0.00	253.92	126.96	-25,011.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	FERGUSON LIBRARY
PAY	-1,492.40	0.00	0.00	0.00	14.92	7.46	-1,470.02	
TOT	-1,491.44	0.00	0.00	0.00	14.92	7.46	-1,469.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-473.14	0.00	0.00	0.00	4.73	2.37	-466.04	FERGUSON LIBRARY
TOT	-473.14	0.00	0.00	0.00	4.73	2.37	-466.04	
<hr/>								
ADJ	-149.61	0.00	0.00	0.00	0.00	0.00	-149.61	AUTH TOTAL
PAY	-36,613.43	0.00	0.00	0.00	366.13	183.07	-36,064.23	
TOT	-36,763.04	0.00	0.00	0.00	366.13	183.07	-36,213.84	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.39	0.00	0.00	0.00	0.00	0.00	88.39	MAPLEWOOD LIBRARY
PAY	-24,140.91	0.00	0.00	0.00	241.41	120.70	-23,778.80	
TOT	-24,052.52	0.00	0.00	0.00	241.41	120.70	-23,690.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,173.24	0.00	0.00	0.00	581.73	290.87	-57,300.64	MAPLEWOOD LIBRARY
TOT	-58,173.24	0.00	0.00	0.00	581.73	290.87	-57,300.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.51	0.00	0.00	0.00	0.00	0.00	3.51	MAPLEWOOD LIBRARY
PAY	-5,438.49	0.00	0.00	0.00	54.38	27.19	-5,356.92	
TOT	-5,434.98	0.00	0.00	0.00	54.38	27.19	-5,353.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-322.07	0.00	0.00	0.00	3.22	1.61	-317.24	MAPLEWOOD LIBRARY
TOT	-322.07	0.00	0.00	0.00	3.22	1.61	-317.24	
<hr/>								
ADJ	91.90	0.00	0.00	0.00	0.00	0.00	91.90	AUTH TOTAL
PAY	-88,074.71	0.00	0.00	0.00	880.74	440.37	-86,753.60	
TOT	-87,982.81	0.00	0.00	0.00	880.74	440.37	-86,661.70	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	714.47	0.00	0.00	0.00	0.00	0.00	714.47	KIRKWOOD LIBRARY
PAY	-56,557.97	0.00	0.00	0.00	565.58	282.79	-55,709.60	
TOT	-55,843.50	0.00	0.00	0.00	565.58	282.79	-54,995.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181,407.56	0.00	0.00	0.00	1,814.08	907.04	-178,686.44	KIRKWOOD LIBRARY
TOT	-181,407.56	0.00	0.00	0.00	1,814.08	907.04	-178,686.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,058.79	0.00	0.00	0.00	10.59	5.29	-1,042.91	KIRKWOOD LIBRARY
TOT	-1,058.79	0.00	0.00	0.00	10.59	5.29	-1,042.91	
ADJ	714.47	0.00	0.00	0.00	0.00	0.00	714.47	AUTH TOTAL
PAY	-239,024.32	0.00	0.00	0.00	2,390.25	1,195.12	-235,438.95	
TOT	-238,309.85	0.00	0.00	0.00	2,390.25	1,195.12	-234,724.48	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	VALLEY PARK LIBRAR
PAY	-2,654.65	0.00	0.00	0.00	26.55	13.27	-2,614.83	
TOT	-2,656.18	0.00	0.00	0.00	26.55	13.27	-2,616.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,726.94	0.00	0.00	0.00	47.27	23.63	-4,656.04	VALLEY PARK LIBRAR
TOT	-4,726.94	0.00	0.00	0.00	47.27	23.63	-4,656.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,322.82	0.00	0.00	0.00	13.23	6.61	-1,302.98	VALLEY PARK LIBRAR
TOT	-1,322.82	0.00	0.00	0.00	13.23	6.61	-1,302.98	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-8,704.41	0.00	0.00	0.00	87.05	43.51	-8,573.85	
TOT	-8,705.94	0.00	0.00	0.00	87.05	43.51	-8,575.38	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.34	0.00	0.00	0.00	0.00	0.00	103.34	ROCK HILL LIBRARY
PAY	-6,029.83	0.00	0.00	0.00	60.30	30.15	-5,939.38	
TOT	-5,926.49	0.00	0.00	0.00	60.30	30.15	-5,836.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,876.27	0.00	0.00	0.00	118.76	59.38	-11,698.13	ROCK HILL LIBRARY
TOT	-11,876.27	0.00	0.00	0.00	118.76	59.38	-11,698.13	
ADJ	103.34	0.00	0.00	0.00	0.00	0.00	103.34	AUTH TOTAL
PAY	-17,906.10	0.00	0.00	0.00	179.06	89.53	-17,637.51	
TOT	-17,802.76	0.00	0.00	0.00	179.06	89.53	-17,534.17	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.76	0.00	0.00	0.00	0.00	0.00	280.76	WEBSTER LIBRARY
PAY	-32,195.20	0.00	0.00	0.00	321.95	160.98	-31,712.27	
TOT	-31,914.44	0.00	0.00	0.00	321.95	160.98	-31,431.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	132.58	0.00	0.00	0.00	0.00	0.00	132.58	WEBSTER LIBRARY
PAY	-112,149.84	0.00	0.00	0.00	1,121.50	560.75	-110,467.59	
TOT	-112,017.26	0.00	0.00	0.00	1,121.50	560.75	-110,335.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-392.37	0.00	0.00	0.00	3.92	1.96	-386.49	WEBSTER LIBRARY
TOT	-392.37	0.00	0.00	0.00	3.92	1.96	-386.49	
ADJ	413.34	0.00	0.00	0.00	0.00	0.00	413.34	AUTH TOTAL
PAY	-144,737.41	0.00	0.00	0.00	1,447.37	723.69	-142,566.35	
TOT	-144,324.07	0.00	0.00	0.00	1,447.37	723.69	-142,153.01	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	708.55	0.00	0.00	0.00	0.00	0.00	708.55	UNIVERSITY CITY LIB
PAY	-30,424.94	0.00	0.00	0.00	304.25	152.12	-29,968.57	
TOT	-29,716.39	0.00	0.00	0.00	304.25	152.12	-29,260.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.19	0.00	0.00	0.00	0.00	0.00	-175.19	UNIVERSITY CITY LIB
PAY	-105,995.32	0.00	0.00	0.00	1,059.95	529.98	-104,405.39	
TOT	-106,170.51	0.00	0.00	0.00	1,059.95	529.98	-104,580.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.25	0.00	0.00	0.00	1.08	0.54	-106.63	UNIVERSITY CITY LIB
TOT	-108.25	0.00	0.00	0.00	1.08	0.54	-106.63	
<hr/>								
ADJ	533.36	0.00	0.00	0.00	0.00	0.00	533.36	AUTH TOTAL
PAY	-136,528.51	0.00	0.00	0.00	1,365.28	682.64	-134,480.59	
TOT	-135,995.15	0.00	0.00	0.00	1,365.28	682.64	-133,947.23	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.63	0.00	0.00	0.00	0.00	0.00	164.63	RICHMOND HEIGHTS PU
PAY	-11,352.82	0.00	0.00	0.00	113.53	56.76	-11,182.53	
TOT	-11,188.19	0.00	0.00	0.00	113.53	56.76	-11,017.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,838.27	0.00	0.00	0.00	1,428.38	714.19	-140,695.70	RICHMOND HEIGHTS PU
TOT	-142,838.27	0.00	0.00	0.00	1,428.38	714.19	-140,695.70	
<hr/>								
ADJ	164.63	0.00	0.00	0.00	0.00	0.00	164.63	AUTH TOTAL
PAY	-154,191.09	0.00	0.00	0.00	1,541.91	770.95	-151,878.23	
TOT	-154,026.46	0.00	0.00	0.00	1,541.91	770.95	-151,713.60	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,859.58	0.00	0.00	0.00	0.00	0.00	7,859.58	SCH-AFFTON
PAY	-607,874.37	0.00	0.00	0.00	6,078.74	3,039.37	-598,756.26	
TOT	-600,014.79	0.00	0.00	0.00	6,078.74	3,039.37	-590,896.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,647,480.15	0.00	0.00	0.00	16,474.80	8,237.40	-1,622,767.95	SCH-AFFTON
TOT	-1,647,480.15	0.00	0.00	0.00	16,474.80	8,237.40	-1,622,767.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.36	0.00	0.00	0.00	0.00	0.00	28.36	SCH-AFFTON
PAY	-43,894.00	0.00	0.00	0.00	438.94	219.47	-43,235.59	
TOT	-43,865.64	0.00	0.00	0.00	438.94	219.47	-43,207.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.87	0.00	0.00	0.00	0.31	0.15	-30.41	SCH-AFFTON
TOT	-30.87	0.00	0.00	0.00	0.31	0.15	-30.41	
<hr/>								
ADJ	7,887.94	0.00	0.00	0.00	0.00	0.00	7,887.94	AUTH TOTAL
PAY	-2,299,279.39	0.00	0.00	0.00	22,992.79	11,496.39	-2,264,790.21	
TOT	-2,291,391.45	0.00	0.00	0.00	22,992.79	11,496.39	-2,256,902.27	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,787.36	0.00	0.00	0.00	0.00	0.00	2,787.36	SCH-BAYLESS
PAY	-235,767.61	0.00	0.00	0.00	2,357.68	1,178.84	-232,231.09	
TOT	-232,980.25	0.00	0.00	0.00	2,357.68	1,178.84	-229,443.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-582,257.50	0.00	0.00	0.00	5,822.58	2,911.29	-573,523.63	SCH-BAYLESS
TOT	-582,257.50	0.00	0.00	0.00	5,822.58	2,911.29	-573,523.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	SCH-BAYLESS
PAY	-5,717.55	0.00	0.00	0.00	57.18	28.59	-5,631.78	
TOT	-5,713.86	0.00	0.00	0.00	57.18	28.59	-5,628.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,592.92	0.00	0.00	0.00	345.93	172.96	-34,074.03	SCH-BAYLESS
TOT	-34,592.92	0.00	0.00	0.00	345.93	172.96	-34,074.03	
<hr/>								
ADJ	2,791.05	0.00	0.00	0.00	0.00	0.00	2,791.05	AUTH TOTAL
PAY	-858,335.58	0.00	0.00	0.00	8,583.37	4,291.68	-845,460.53	
TOT	-855,544.53	0.00	0.00	0.00	8,583.37	4,291.68	-842,669.48	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,821.58	0.00	0.00	0.00	0.00	0.00	2,821.58	SCH-BRENTWOOD
PAY	-418,901.50	0.00	0.00	0.00	4,189.02	2,094.51	-412,617.97	
TOT	-416,079.92	0.00	0.00	0.00	4,189.02	2,094.51	-409,796.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-BRENTWOOD
PAY	-856,410.94	0.00	0.00	0.00	8,564.11	4,282.05	-843,564.78	
TOT	-856,411.20	0.00	0.00	0.00	8,564.11	4,282.05	-843,565.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	75.10	0.00	0.00	0.00	0.00	0.00	75.10	SCH-BRENTWOOD
PAY	-116,229.42	0.00	0.00	0.00	1,162.29	581.15	-114,485.98	
TOT	-116,154.32	0.00	0.00	0.00	1,162.29	581.15	-114,410.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,212.12	0.00	0.00	0.00	532.12	266.06	-52,413.94	SCH-BRENTWOOD
TOT	-53,212.12	0.00	0.00	0.00	532.12	266.06	-52,413.94	
ADJ	2,896.42	0.00	0.00	0.00	0.00	0.00	2,896.42	AUTH TOTAL
PAY	-1,444,753.98	0.00	0.00	0.00	14,447.54	7,223.77	-1,423,082.67	
TOT	-1,441,857.56	0.00	0.00	0.00	14,447.54	7,223.77	-1,420,186.25	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,477.74	0.00	0.00	0.00	0.00	0.00	7,477.74	SCH-CLAYTON
PAY	-754,439.22	0.00	0.00	0.00	7,544.39	3,772.20	-743,122.63	
TOT	-746,961.48	0.00	0.00	0.00	7,544.39	3,772.20	-735,644.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,866,433.43	0.00	0.00	0.00	48,664.33	24,332.17	-4,793,436.93	SCH-CLAYTON
TOT	-4,866,433.43	0.00	0.00	0.00	48,664.33	24,332.17	-4,793,436.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.04	0.00	0.00	0.00	0.00	0.00	63.04	SCH-CLAYTON
PAY	-97,571.56	0.00	0.00	0.00	975.72	487.86	-96,107.98	
TOT	-97,508.52	0.00	0.00	0.00	975.72	487.86	-96,044.94	
ADJ	7,540.78	0.00	0.00	0.00	0.00	0.00	7,540.78	AUTH TOTAL
PAY	-5,718,444.21	0.00	0.00	0.00	57,184.44	28,592.23	-5,632,667.54	
TOT	-5,710,903.43	0.00	0.00	0.00	57,184.44	28,592.23	-5,625,126.76	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,422.80	0.00	0.00	0.00	0.00	0.00	32,422.80	SCH-PARKWAY
PAY	-4,863,442.54	0.00	0.00	0.00	48,634.43	24,317.21	-4,790,490.90	
TOT	-4,831,019.74	0.00	0.00	0.00	48,634.43	24,317.21	-4,758,068.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,596.67	0.00	0.00	0.00	0.00	0.00	16,596.67	SCH-PARKWAY
PAY	-13,833,986.25	0.00	0.00	0.00	138,339.86	69,169.93	-13,626,476.46	
TOT	-13,817,389.58	0.00	0.00	0.00	138,339.86	69,169.93	-13,609,879.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	309.03	0.00	0.00	0.00	0.00	0.00	309.03	SCH-PARKWAY
PAY	-478,304.63	0.00	0.00	0.00	4,783.05	2,391.52	-471,130.06	
TOT	-477,995.60	0.00	0.00	0.00	4,783.05	2,391.52	-470,821.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153,597.51	0.00	0.00	0.00	1,535.98	767.99	-151,293.54	SCH-PARKWAY
TOT	-153,597.51	0.00	0.00	0.00	1,535.98	767.99	-151,293.54	
<hr/>								
ADJ	49,328.50	0.00	0.00	0.00	0.00	0.00	49,328.50	AUTH TOTAL
PAY	-19,329,330.93	0.00	0.00	0.00	193,293.32	96,646.65	-19,039,390.96	
TOT	-19,280,002.43	0.00	0.00	0.00	193,293.32	96,646.65	-18,990,062.46	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,717.22	0.00	0.00	0.00	0.00	0.00	18,717.22	SCH-ROCKWOOD
PAY	-4,478,235.91	0.00	0.00	0.00	44,782.36	22,391.18	-4,411,062.37	
TOT	-4,459,518.69	0.00	0.00	0.00	44,782.36	22,391.18	-4,392,345.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,209,903.80	0.00	0.00	0.00	112,099.04	56,049.52	-11,041,755.24	SCH-ROCKWOOD
TOT	-11,209,903.80	0.00	0.00	0.00	112,099.04	56,049.52	-11,041,755.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	739.72	0.00	0.00	0.00	0.00	0.00	739.72	SCH-ROCKWOOD
PAY	-1,144,892.27	0.00	0.00	0.00	11,448.92	5,724.46	-1,127,718.89	
TOT	-1,144,152.55	0.00	0.00	0.00	11,448.92	5,724.46	-1,126,979.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-157,078.23	0.00	0.00	0.00	1,570.78	785.39	-154,722.06	SCH-ROCKWOOD
TOT	-157,078.23	0.00	0.00	0.00	1,570.78	785.39	-154,722.06	
ADJ	19,456.94	0.00	0.00	0.00	0.00	0.00	19,456.94	AUTH TOTAL
PAY	-16,990,110.21	0.00	0.00	0.00	169,901.10	84,950.55	-16,735,258.56	
TOT	-16,970,653.27	0.00	0.00	0.00	169,901.10	84,950.55	-16,715,801.62	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,403.55	0.00	0.00	0.00	0.00	0.00	-1,403.55	SCH-FERG-FLOR
PAY	-1,157,732.86	0.00	0.00	0.00	11,577.33	5,788.66	-1,140,366.87	
TOT	-1,159,136.41	0.00	0.00	0.00	11,577.33	5,788.66	-1,141,770.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,979,354.39	0.00	0.00	0.00	29,793.54	14,896.77	-2,934,664.08	SCH-FERG-FLOR
TOT	-2,979,354.39	0.00	0.00	0.00	29,793.54	14,896.77	-2,934,664.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	586.96	0.00	0.00	0.00	0.00	0.00	586.96	SCH-FERG-FLOR
PAY	-908,459.07	0.00	0.00	0.00	9,084.59	4,542.30	-894,832.18	
TOT	-907,872.11	0.00	0.00	0.00	9,084.59	4,542.30	-894,245.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117,063.46	0.00	0.00	0.00	1,170.63	585.32	-115,307.51	SCH-FERG-FLOR
TOT	-117,063.46	0.00	0.00	0.00	1,170.63	585.32	-115,307.51	
ADJ	-816.59	0.00	0.00	0.00	0.00	0.00	-816.59	AUTH TOTAL
PAY	-5,162,609.78	0.00	0.00	0.00	51,626.09	25,813.05	-5,085,170.64	
TOT	-5,163,426.37	0.00	0.00	0.00	51,626.09	25,813.05	-5,085,987.23	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,446.33	0.00	0.00	0.00	44.46	22.23	-4,379.64	SCH-MERAMEC VALLEY
TOT	-4,446.33	0.00	0.00	0.00	44.46	22.23	-4,379.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,732.54	0.00	0.00	0.00	137.33	68.66	-13,526.55	SCH-MERAMEC VALLEY
TOT	-13,732.54	0.00	0.00	0.00	137.33	68.66	-13,526.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-577.76	0.00	0.00	0.00	5.78	2.89	-569.09	
TOT	-577.39	0.00	0.00	0.00	5.78	2.89	-568.72	
<hr/>								
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-18,756.63	0.00	0.00	0.00	187.57	93.78	-18,475.28	
TOT	-18,756.26	0.00	0.00	0.00	187.57	93.78	-18,474.91	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.66	0.00	0.00	0.00	0.00	0.00	405.66	SCH-HANCOCK
PAY	-80,702.42	0.00	0.00	0.00	807.02	403.51	-79,491.89	
TOT	-80,296.76	0.00	0.00	0.00	807.02	403.51	-79,086.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-263,124.25	0.00	0.00	0.00	2,631.24	1,315.62	-259,177.39	SCH-HANCOCK
TOT	-263,124.25	0.00	0.00	0.00	2,631.24	1,315.62	-259,177.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.79	0.00	0.00	0.00	0.00	0.00	43.79	SCH-HANCOCK
PAY	-67,772.30	0.00	0.00	0.00	677.72	338.86	-66,755.72	
TOT	-67,728.51	0.00	0.00	0.00	677.72	338.86	-66,711.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,722.62	0.00	0.00	0.00	97.23	48.61	-9,576.78	SCH-HANCOCK
TOT	-9,722.62	0.00	0.00	0.00	97.23	48.61	-9,576.78	
<hr/>								
ADJ	449.45	0.00	0.00	0.00	0.00	0.00	449.45	AUTH TOTAL
PAY	-421,321.59	0.00	0.00	0.00	4,213.21	2,106.60	-415,001.78	
TOT	-420,872.14	0.00	0.00	0.00	4,213.21	2,106.60	-414,552.33	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,774.59	0.00	0.00	0.00	0.00	0.00	1,774.59	SCH-JENNINGS
PAY	-97,857.78	0.00	0.00	0.00	978.58	489.29	-96,389.91	
TOT	-96,083.19	0.00	0.00	0.00	978.58	489.29	-94,615.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336,366.61	0.00	0.00	0.00	3,363.67	1,681.83	-331,321.11	SCH-JENNINGS
TOT	-336,366.61	0.00	0.00	0.00	3,363.67	1,681.83	-331,321.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.24	0.00	0.00	0.00	0.00	0.00	21.24	SCH-JENNINGS
PAY	-32,878.59	0.00	0.00	0.00	328.79	164.39	-32,385.41	
TOT	-32,857.35	0.00	0.00	0.00	328.79	164.39	-32,364.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,348.78	0.00	0.00	0.00	393.49	196.74	-38,758.55	SCH-JENNINGS
TOT	-39,348.78	0.00	0.00	0.00	393.49	196.74	-38,758.55	
ADJ	1,795.83	0.00	0.00	0.00	0.00	0.00	1,795.83	AUTH TOTAL
PAY	-506,451.76	0.00	0.00	0.00	5,064.53	2,532.25	-498,854.98	
TOT	-504,655.93	0.00	0.00	0.00	5,064.53	2,532.25	-497,059.15	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,279.63	0.00	0.00	0.00	0.00	0.00	16,279.63	SCH-KIRKWOOD
PAY	-1,715,242.76	0.00	0.00	0.00	17,152.43	8,576.21	-1,689,514.12	
TOT	-1,698,963.13	0.00	0.00	0.00	17,152.43	8,576.21	-1,673,234.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,493,267.22	0.00	0.00	0.00	64,932.67	32,466.34	-6,395,868.21	SCH-KIRKWOOD
TOT	-6,493,267.22	0.00	0.00	0.00	64,932.67	32,466.34	-6,395,868.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	122.11	0.00	0.00	0.00	0.00	0.00	122.11	SCH-KIRKWOOD
PAY	-189,000.12	0.00	0.00	0.00	1,890.00	945.00	-186,165.12	
TOT	-188,878.01	0.00	0.00	0.00	1,890.00	945.00	-186,043.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,568.03	0.00	0.00	0.00	145.68	72.84	-14,349.51	SCH-KIRKWOOD
TOT	-14,568.03	0.00	0.00	0.00	145.68	72.84	-14,349.51	
ADJ	16,401.74	0.00	0.00	0.00	0.00	0.00	16,401.74	AUTH TOTAL
PAY	-8,412,078.13	0.00	0.00	0.00	84,120.78	42,060.39	-8,285,896.96	
TOT	-8,395,676.39	0.00	0.00	0.00	84,120.78	42,060.39	-8,269,495.22	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,926.80	0.00	0.00	0.00	0.00	0.00	11,926.80	SCH-LADUE
PAY	-1,542,039.59	0.00	0.00	0.00	15,420.40	7,710.20	-1,518,908.99	
TOT	-1,530,112.79	0.00	0.00	0.00	15,420.40	7,710.20	-1,506,982.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,860,495.56	0.00	0.00	0.00	68,604.96	34,302.48	-6,757,588.12	SCH-LADUE
TOT	-6,860,495.56	0.00	0.00	0.00	68,604.96	34,302.48	-6,757,588.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	97.72	0.00	0.00	0.00	0.00	0.00	97.72	SCH-LADUE
PAY	-151,248.22	0.00	0.00	0.00	1,512.48	756.24	-148,979.50	
TOT	-151,150.50	0.00	0.00	0.00	1,512.48	756.24	-148,881.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,318.27	0.00	0.00	0.00	43.18	21.59	-4,253.50	SCH-LADUE
TOT	-4,318.27	0.00	0.00	0.00	43.18	21.59	-4,253.50	
<hr/>								
ADJ	12,024.52	0.00	0.00	0.00	0.00	0.00	12,024.52	AUTH TOTAL
PAY	-8,558,101.64	0.00	0.00	0.00	85,581.02	42,790.51	-8,429,730.11	
TOT	-8,546,077.12	0.00	0.00	0.00	85,581.02	42,790.51	-8,417,705.59	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,961.26	0.00	0.00	0.00	0.00	0.00	1,961.26	SCH-MAPLEWOOD
PAY	-455,533.13	0.00	0.00	0.00	4,555.33	2,277.67	-448,700.13	
TOT	-453,571.87	0.00	0.00	0.00	4,555.33	2,277.67	-446,738.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,200,865.64	0.00	0.00	0.00	12,008.66	6,004.33	-1,182,852.65	SCH-MAPLEWOOD
TOT	-1,200,865.64	0.00	0.00	0.00	12,008.66	6,004.33	-1,182,852.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	83.22	0.00	0.00	0.00	0.00	0.00	83.22	SCH-MAPLEWOOD
PAY	-128,804.70	0.00	0.00	0.00	1,288.05	644.02	-126,872.63	
TOT	-128,721.48	0.00	0.00	0.00	1,288.05	644.02	-126,789.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,339.71	0.00	0.00	0.00	43.40	21.70	-4,274.61	SCH-MAPLEWOOD
TOT	-4,339.71	0.00	0.00	0.00	43.40	21.70	-4,274.61	
<hr/>								
ADJ	2,044.48	0.00	0.00	0.00	0.00	0.00	2,044.48	AUTH TOTAL
PAY	-1,789,543.18	0.00	0.00	0.00	17,895.44	8,947.72	-1,762,700.02	
TOT	-1,787,498.70	0.00	0.00	0.00	17,895.44	8,947.72	-1,760,655.54	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,294.79	0.00	0.00	0.00	0.00	0.00	24,294.79	SCH-MEHLVILLE
PAY	-1,803,174.80	0.00	0.00	0.00	18,031.75	9,015.87	-1,776,127.18	
TOT	-1,778,880.01	0.00	0.00	0.00	18,031.75	9,015.87	-1,751,832.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.09	0.00	0.00	0.00	0.00	0.00	53.09	SCH-MEHLVILLE
PAY	-5,731,960.98	0.00	0.00	0.00	57,319.61	28,659.80	-5,645,981.57	
TOT	-5,731,907.89	0.00	0.00	0.00	57,319.61	28,659.80	-5,645,928.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	104.32	0.00	0.00	0.00	0.00	0.00	104.32	SCH-MEHLVILLE
PAY	-161,454.94	0.00	0.00	0.00	1,614.55	807.27	-159,033.12	
TOT	-161,350.62	0.00	0.00	0.00	1,614.55	807.27	-158,928.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81,666.67	0.00	0.00	0.00	816.67	408.33	-80,441.67	SCH-MEHLVILLE
TOT	-81,666.67	0.00	0.00	0.00	816.67	408.33	-80,441.67	
<hr/>								
ADJ	24,452.20	0.00	0.00	0.00	0.00	0.00	24,452.20	AUTH TOTAL
PAY	-7,778,257.39	0.00	0.00	0.00	77,782.58	38,891.27	-7,661,583.54	
TOT	-7,753,805.19	0.00	0.00	0.00	77,782.58	38,891.27	-7,637,131.34	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,897.37	0.00	0.00	0.00	0.00	0.00	6,897.37	SCH-NORMANDY
PAY	-433,874.17	0.00	0.00	0.00	4,338.74	2,169.37	-427,366.06	
TOT	-426,976.80	0.00	0.00	0.00	4,338.74	2,169.37	-420,468.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,063,937.43	0.00	0.00	0.00	10,639.37	5,319.69	-1,047,978.37	SCH-NORMANDY
TOT	-1,063,937.43	0.00	0.00	0.00	10,639.37	5,319.69	-1,047,978.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.97	0.00	0.00	0.00	0.00	0.00	33.97	SCH-NORMANDY
PAY	-52,578.96	0.00	0.00	0.00	525.79	262.89	-51,790.28	
TOT	-52,544.99	0.00	0.00	0.00	525.79	262.89	-51,756.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,059.96	0.00	0.00	0.00	20.60	10.30	-2,029.06	SCH-NORMANDY
TOT	-2,059.96	0.00	0.00	0.00	20.60	10.30	-2,029.06	
<hr/>								
ADJ	6,931.34	0.00	0.00	0.00	0.00	0.00	6,931.34	AUTH TOTAL
PAY	-1,552,450.52	0.00	0.00	0.00	15,524.50	7,762.25	-1,529,163.77	
TOT	-1,545,519.18	0.00	0.00	0.00	15,524.50	7,762.25	-1,522,232.43	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,186.08	0.00	0.00	0.00	0.00	0.00	12,186.08	SCH-PATTONVILLE
PAY	-2,370,573.74	0.00	0.00	0.00	23,705.74	11,852.87	-2,335,015.13	
TOT	-2,358,387.66	0.00	0.00	0.00	23,705.74	11,852.87	-2,322,829.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,543,888.89	0.00	0.00	0.00	35,438.89	17,719.44	-3,490,730.56	SCH-PATTONVILLE
TOT	-3,543,888.89	0.00	0.00	0.00	35,438.89	17,719.44	-3,490,730.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	507.35	0.00	0.00	0.00	0.00	0.00	507.35	SCH-PATTONVILLE
PAY	-785,246.86	0.00	0.00	0.00	7,852.47	3,926.23	-773,468.16	
TOT	-784,739.51	0.00	0.00	0.00	7,852.47	3,926.23	-772,960.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-87,073.15	0.00	0.00	0.00	870.73	435.37	-85,767.05	SCH-PATTONVILLE
TOT	-87,073.15	0.00	0.00	0.00	870.73	435.37	-85,767.05	
<hr/>								
ADJ	12,693.43	0.00	0.00	0.00	0.00	0.00	12,693.43	AUTH TOTAL
PAY	-6,786,782.64	0.00	0.00	0.00	67,867.83	33,933.91	-6,684,980.90	
TOT	-6,774,089.21	0.00	0.00	0.00	67,867.83	33,933.91	-6,672,287.47	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,817.21	0.00	0.00	0.00	0.00	0.00	9,817.21	SCH-RITENOUR
PAY	-1,324,860.88	0.00	0.00	0.00	13,248.61	6,624.30	-1,304,987.97	
TOT	-1,315,043.67	0.00	0.00	0.00	13,248.61	6,624.30	-1,295,170.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,160,762.04	0.00	0.00	0.00	21,607.62	10,803.81	-2,128,350.61	SCH-RITENOUR
TOT	-2,160,762.04	0.00	0.00	0.00	21,607.62	10,803.81	-2,128,350.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	100.54	0.00	0.00	0.00	0.00	0.00	100.54	SCH-RITENOUR
PAY	-155,614.79	0.00	0.00	0.00	1,556.15	778.07	-153,280.57	
TOT	-155,514.25	0.00	0.00	0.00	1,556.15	778.07	-153,180.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94,156.24	0.00	0.00	0.00	941.56	470.78	-92,743.90	SCH-RITENOUR
TOT	-94,156.24	0.00	0.00	0.00	941.56	470.78	-92,743.90	
ADJ	9,917.75	0.00	0.00	0.00	0.00	0.00	9,917.75	AUTH TOTAL
PAY	-3,735,393.95	0.00	0.00	0.00	37,353.94	18,676.96	-3,679,363.05	
TOT	-3,725,476.20	0.00	0.00	0.00	37,353.94	18,676.96	-3,669,445.30	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,841.98	0.00	0.00	0.00	0.00	0.00	3,841.98	SCH-RIVERVIEW GRNS
PAY	-169,586.93	0.00	0.00	0.00	1,695.87	847.93	-167,043.13	
TOT	-165,744.95	0.00	0.00	0.00	1,695.87	847.93	-163,201.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-542,529.63	0.00	0.00	0.00	5,425.30	2,712.65	-534,391.68	SCH-RIVERVIEW GRNS
TOT	-542,529.63	0.00	0.00	0.00	5,425.30	2,712.65	-534,391.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	SCH-RIVERVIEW GRNS
PAY	-11,672.47	0.00	0.00	0.00	116.72	58.36	-11,497.39	
TOT	-11,664.93	0.00	0.00	0.00	116.72	58.36	-11,489.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-964.73	0.00	0.00	0.00	9.65	4.82	-950.26	SCH-RIVERVIEW GRNS
TOT	-964.73	0.00	0.00	0.00	9.65	4.82	-950.26	
ADJ	3,849.52	0.00	0.00	0.00	0.00	0.00	3,849.52	AUTH TOTAL
PAY	-724,753.76	0.00	0.00	0.00	7,247.54	3,623.76	-713,882.46	
TOT	-720,904.24	0.00	0.00	0.00	7,247.54	3,623.76	-710,032.94	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,981.75	0.00	0.00	0.00	0.00	0.00	14,981.75	SCH-UNIVERSITY CTY
PAY	-702,318.21	0.00	0.00	0.00	7,023.18	3,511.59	-691,783.44	
TOT	-687,336.46	0.00	0.00	0.00	7,023.18	3,511.59	-676,801.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,444.84	0.00	0.00	0.00	0.00	0.00	-3,444.84	SCH-UNIVERSITY CTY
PAY	-2,206,820.67	0.00	0.00	0.00	22,068.21	11,034.10	-2,173,718.36	
TOT	-2,210,265.51	0.00	0.00	0.00	22,068.21	11,034.10	-2,177,163.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.84	0.00	0.00	0.00	0.00	0.00	39.84	SCH-UNIVERSITY CTY
PAY	-61,655.50	0.00	0.00	0.00	616.56	308.28	-60,730.66	
TOT	-61,615.66	0.00	0.00	0.00	616.56	308.28	-60,690.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-100,302.25	0.00	0.00	0.00	1,003.02	501.51	-98,797.72	SCH-UNIVERSITY CTY
TOT	-100,302.25	0.00	0.00	0.00	1,003.02	501.51	-98,797.72	
ADJ	11,576.75	0.00	0.00	0.00	0.00	0.00	11,576.75	AUTH TOTAL
PAY	-3,071,096.63	0.00	0.00	0.00	30,710.97	15,355.48	-3,025,030.18	
TOT	-3,059,519.88	0.00	0.00	0.00	30,710.97	15,355.48	-3,013,453.43	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.73	0.00	0.00	0.00	0.00	0.00	517.73	SCH-VALLEY PARK
PAY	-244,506.63	0.00	0.00	0.00	2,445.07	1,222.53	-240,839.03	
TOT	-243,988.90	0.00	0.00	0.00	2,445.07	1,222.53	-240,321.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-621,104.14	0.00	0.00	0.00	6,211.04	3,105.52	-611,787.58	SCH-VALLEY PARK
TOT	-621,104.14	0.00	0.00	0.00	6,211.04	3,105.52	-611,787.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	47.91	0.00	0.00	0.00	0.00	0.00	47.91	SCH-VALLEY PARK
PAY	-74,152.63	0.00	0.00	0.00	741.53	370.76	-73,040.34	
TOT	-74,104.72	0.00	0.00	0.00	741.53	370.76	-72,992.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126,489.14	0.00	0.00	0.00	1,264.89	632.45	-124,591.80	SCH-VALLEY PARK
TOT	-126,489.14	0.00	0.00	0.00	1,264.89	632.45	-124,591.80	
ADJ	565.64	0.00	0.00	0.00	0.00	0.00	565.64	AUTH TOTAL
PAY	-1,066,252.54	0.00	0.00	0.00	10,662.53	5,331.26	-1,050,258.75	
TOT	-1,065,686.90	0.00	0.00	0.00	10,662.53	5,331.26	-1,049,693.11	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,584.71	0.00	0.00	0.00	0.00	0.00	8,584.71	SCH-WEBSTER GROVES
PAY	-939,995.78	0.00	0.00	0.00	9,399.96	4,699.98	-925,895.84	
TOT	-931,411.07	0.00	0.00	0.00	9,399.96	4,699.98	-917,311.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,705.08	0.00	0.00	0.00	0.00	0.00	2,705.08	SCH-WEBSTER GROVES
PAY	-3,154,036.21	0.00	0.00	0.00	31,540.36	15,770.18	-3,106,725.67	
TOT	-3,151,331.13	0.00	0.00	0.00	31,540.36	15,770.18	-3,104,020.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	86.49	0.00	0.00	0.00	0.00	0.00	86.49	SCH-WEBSTER GROVES
PAY	-133,862.68	0.00	0.00	0.00	1,338.63	669.31	-131,854.74	
TOT	-133,776.19	0.00	0.00	0.00	1,338.63	669.31	-131,768.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,464.09	0.00	0.00	0.00	84.64	42.32	-8,337.13	SCH-WEBSTER GROVES
TOT	-8,464.09	0.00	0.00	0.00	84.64	42.32	-8,337.13	
<hr/>								
ADJ	11,376.28	0.00	0.00	0.00	0.00	0.00	11,376.28	AUTH TOTAL
PAY	-4,236,358.76	0.00	0.00	0.00	42,363.59	21,181.79	-4,172,813.38	
TOT	-4,224,982.48	0.00	0.00	0.00	42,363.59	21,181.79	-4,161,437.10	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,450.20	0.00	0.00	0.00	0.00	0.00	13,450.20	SCH-LINDBERGH
PAY	-1,531,800.59	0.00	0.00	0.00	15,318.01	7,659.00	-1,508,823.58	
TOT	-1,518,350.39	0.00	0.00	0.00	15,318.01	7,659.00	-1,495,373.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,609,968.44	0.00	0.00	0.00	46,099.68	23,049.84	-4,540,818.92	SCH-LINDBERGH
TOT	-4,609,968.44	0.00	0.00	0.00	46,099.68	23,049.84	-4,540,818.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	127.36	0.00	0.00	0.00	0.00	0.00	127.36	SCH-LINDBERGH
PAY	-197,112.90	0.00	0.00	0.00	1,971.13	985.56	-194,156.21	
TOT	-196,985.54	0.00	0.00	0.00	1,971.13	985.56	-194,028.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,102.85	0.00	0.00	0.00	531.03	265.51	-52,306.31	SCH-LINDBERGH
TOT	-53,102.85	0.00	0.00	0.00	531.03	265.51	-52,306.31	
<hr/>								
ADJ	13,577.56	0.00	0.00	0.00	0.00	0.00	13,577.56	AUTH TOTAL
PAY	-6,391,984.78	0.00	0.00	0.00	63,919.85	31,959.91	-6,296,105.02	
TOT	-6,378,407.22	0.00	0.00	0.00	63,919.85	31,959.91	-6,282,527.46	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,988.89	0.00	0.00	0.00	0.00	0.00	15,988.89	SCH-HAZELWOOD
PAY	-3,029,984.99	0.00	0.00	0.00	30,299.85	15,149.92	-2,984,535.22	
TOT	-3,013,996.10	0.00	0.00	0.00	30,299.85	15,149.92	-2,968,546.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.67	0.00	0.00	0.00	0.00	0.00	-1,700.67	SCH-HAZELWOOD
PAY	-5,195,803.79	0.00	0.00	0.00	51,958.04	25,979.02	-5,117,866.73	
TOT	-5,197,504.46	0.00	0.00	0.00	51,958.04	25,979.02	-5,119,567.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	382.05	0.00	0.00	0.00	0.00	0.00	382.05	SCH-HAZELWOOD
PAY	-591,316.83	0.00	0.00	0.00	5,913.17	2,956.58	-582,447.08	
TOT	-590,934.78	0.00	0.00	0.00	5,913.17	2,956.58	-582,065.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-125,550.48	0.00	0.00	0.00	1,255.50	627.75	-123,667.23	SCH-HAZELWOOD
TOT	-125,550.48	0.00	0.00	0.00	1,255.50	627.75	-123,667.23	
ADJ	14,670.27	0.00	0.00	0.00	0.00	0.00	14,670.27	AUTH TOTAL
PAY	-8,942,656.09	0.00	0.00	0.00	89,426.56	44,713.27	-8,808,516.26	
TOT	-8,927,985.82	0.00	0.00	0.00	89,426.56	44,713.27	-8,793,845.99	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,182.21	0.00	0.00	0.00	0.00	0.00	2,182.21	METRO SEWER DIST
PAY	-237,779.26	0.00	0.00	0.00	2,377.79	1,188.90	-234,212.57	
TOT	-235,597.05	0.00	0.00	0.00	2,377.79	1,188.90	-232,030.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.47	0.00	0.00	0.00	0.00	0.00	-17.47	METRO SEWER DIST
PAY	-798,888.74	0.00	0.00	0.00	7,988.89	3,994.44	-786,905.41	
TOT	-798,906.21	0.00	0.00	0.00	7,988.89	3,994.44	-786,922.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.25	0.00	0.00	0.00	0.00	0.00	39.25	METRO SEWER DIST
PAY	-60,753.89	0.00	0.00	0.00	607.54	303.77	-59,842.58	
TOT	-60,714.64	0.00	0.00	0.00	607.54	303.77	-59,803.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,983.69	0.00	0.00	0.00	119.84	59.92	-11,803.93	METRO SEWER DIST
TOT	-11,983.69	0.00	0.00	0.00	119.84	59.92	-11,803.93	
ADJ	2,203.99	0.00	0.00	0.00	0.00	0.00	2,203.99	AUTH TOTAL
PAY	-1,109,405.58	0.00	0.00	0.00	11,094.06	5,547.03	-1,092,764.49	
TOT	-1,107,201.59	0.00	0.00	0.00	11,094.06	5,547.03	-1,090,560.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.27	0.00	0.00	0.00	0.00	0.00	374.27	MSD EXTENSION
PAY	-61,431.38	0.00	0.00	0.00	614.31	307.16	-60,509.91	
TOT	-61,057.11	0.00	0.00	0.00	614.31	307.16	-60,135.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.11	0.00	0.00	0.00	0.00	0.00	64.11	MSD EXTENSION
PAY	-151,236.59	0.00	0.00	0.00	1,512.37	756.18	-148,968.04	
TOT	-151,172.48	0.00	0.00	0.00	1,512.37	756.18	-148,903.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	MSD EXTENSION
PAY	-12,189.28	0.00	0.00	0.00	121.89	60.95	-12,006.44	
TOT	-12,181.40	0.00	0.00	0.00	121.89	60.95	-11,998.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,189.98	0.00	0.00	0.00	21.90	10.95	-2,157.13	MSD EXTENSION
TOT	-2,189.98	0.00	0.00	0.00	21.90	10.95	-2,157.13	
<hr/>								
ADJ	446.26	0.00	0.00	0.00	0.00	0.00	446.26	AUTH TOTAL
PAY	-227,047.23	0.00	0.00	0.00	2,270.47	1,135.24	-223,641.52	
TOT	-226,600.97	0.00	0.00	0.00	2,270.47	1,135.24	-223,195.26	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	0.00	0.00	0.00	0.00	0.00	12.26	SEWR-MALINE CR
PAY	-16,007.65	0.00	0.00	0.00	160.08	80.04	-15,767.53	
TOT	-15,995.39	0.00	0.00	0.00	160.08	80.04	-15,755.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,880.75	0.00	0.00	0.00	338.81	169.40	-33,372.54	SEWR-MALINE CR
TOT	-33,880.75	0.00	0.00	0.00	338.81	169.40	-33,372.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	SEWR-MALINE CR
PAY	-2,649.92	0.00	0.00	0.00	26.50	13.25	-2,610.17	
TOT	-2,648.21	0.00	0.00	0.00	26.50	13.25	-2,608.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,341.38	0.00	0.00	0.00	13.41	6.71	-1,321.26	SEWR-MALINE CR
TOT	-1,341.38	0.00	0.00	0.00	13.41	6.71	-1,321.26	
ADJ	13.97	0.00	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-53,879.70	0.00	0.00	0.00	538.80	269.40	-53,071.50	
TOT	-53,865.73	0.00	0.00	0.00	538.80	269.40	-53,057.53	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	SEWR-NO. AFFTON
PAY	-1,636.41	0.00	0.00	0.00	16.36	8.18	-1,611.87	
TOT	-1,626.26	0.00	0.00	0.00	16.36	8.18	-1,601.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,685.75	0.00	0.00	0.00	46.86	23.43	-4,615.46	SEWR-NO. AFFTON
TOT	-4,685.75	0.00	0.00	0.00	46.86	23.43	-4,615.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-78.48	0.00	0.00	0.00	0.78	0.39	-77.31	
TOT	-78.43	0.00	0.00	0.00	0.78	0.39	-77.26	
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-6,400.64	0.00	0.00	0.00	64.00	32.00	-6,304.64	
TOT	-6,390.44	0.00	0.00	0.00	64.00	32.00	-6,294.44	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	444.89	0.00	0.00	0.00	0.00	0.00	444.89	SEWR-GRAVOIS CR.
PAY	-35,738.88	0.00	0.00	0.00	357.39	178.69	-35,202.80	
TOT	-35,293.99	0.00	0.00	0.00	357.39	178.69	-34,757.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110,338.68	0.00	0.00	0.00	1,103.39	551.69	-108,683.60	SEWR-GRAVOIS CR.
TOT	-110,338.68	0.00	0.00	0.00	1,103.39	551.69	-108,683.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.89	0.00	0.00	0.00	0.00	0.00	4.89	SEWR-GRAVOIS CR.
PAY	-7,570.12	0.00	0.00	0.00	75.70	37.85	-7,456.57	
TOT	-7,565.23	0.00	0.00	0.00	75.70	37.85	-7,451.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,223.02	0.00	0.00	0.00	22.23	11.12	-2,189.67	SEWR-GRAVOIS CR.
TOT	-2,223.02	0.00	0.00	0.00	22.23	11.12	-2,189.67	
<hr/>								
ADJ	449.78	0.00	0.00	0.00	0.00	0.00	449.78	AUTH TOTAL
PAY	-155,870.70	0.00	0.00	0.00	1,558.71	779.35	-153,532.64	
TOT	-155,420.92	0.00	0.00	0.00	1,558.71	779.35	-153,082.86	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.95	0.00	0.00	0.00	0.00	0.00	16.95	SEWR-WELLSTON
PAY	-1,501.53	0.00	0.00	0.00	15.02	7.51	-1,479.00	
TOT	-1,484.58	0.00	0.00	0.00	15.02	7.51	-1,462.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,818.98	0.00	0.00	0.00	18.19	9.09	-1,791.70	SEWR-WELLSTON
TOT	-1,818.98	0.00	0.00	0.00	18.19	9.09	-1,791.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	SEWR-WELLSTON
PAY	-807.15	0.00	0.00	0.00	8.07	4.04	-795.04	
TOT	-806.63	0.00	0.00	0.00	8.07	4.04	-794.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.21	0.00	0.00	0.00	0.41	0.21	-40.59	SEWR-WELLSTON
TOT	-41.21	0.00	0.00	0.00	0.41	0.21	-40.59	
<hr/>								
ADJ	17.47	0.00	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-4,168.87	0.00	0.00	0.00	41.69	20.85	-4,106.33	
TOT	-4,151.40	0.00	0.00	0.00	41.69	20.85	-4,088.86	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.05	0.00	0.00	0.00	0.00	0.00	52.05	SEWR-WATKINS CR
PAY	-3,696.41	0.00	0.00	0.00	36.96	18.48	-3,640.97	
TOT	-3,644.36	0.00	0.00	0.00	36.96	18.48	-3,588.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,707.31	0.00	0.00	0.00	77.07	38.54	-7,591.70	SEWR-WATKINS CR
TOT	-7,707.31	0.00	0.00	0.00	77.07	38.54	-7,591.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-136.75	0.00	0.00	0.00	1.37	0.68	-134.70	
TOT	-136.66	0.00	0.00	0.00	1.37	0.68	-134.61	
<hr/>								
ADJ	52.14	0.00	0.00	0.00	0.00	0.00	52.14	AUTH TOTAL
PAY	-11,540.47	0.00	0.00	0.00	115.40	57.70	-11,367.37	
TOT	-11,488.33	0.00	0.00	0.00	115.40	57.70	-11,315.23	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	0.00	0.00	0.00	0.00	0.00	7.48	SEWR-LORETTA-JOP
PAY	-544.39	0.00	0.00	0.00	5.44	2.72	-536.23	
TOT	-536.91	0.00	0.00	0.00	5.44	2.72	-528.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,369.67	0.00	0.00	0.00	13.70	6.85	-1,349.12	SEWR-LORETTA-JOP
TOT	-1,369.67	0.00	0.00	0.00	13.70	6.85	-1,349.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-35.13	0.00	0.00	0.00	0.35	0.18	-34.60	
TOT	-35.11	0.00	0.00	0.00	0.35	0.18	-34.58	
<hr/>								
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-1,949.19	0.00	0.00	0.00	19.49	9.75	-1,919.95	
TOT	-1,941.69	0.00	0.00	0.00	19.49	9.75	-1,912.45	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.92	0.00	0.00	0.00	0.00	0.00	337.92	SEWR-U.CTY STORM
PAY	-18,435.09	0.00	0.00	0.00	184.35	92.18	-18,158.56	
TOT	-18,097.17	0.00	0.00	0.00	184.35	92.18	-17,820.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.91	0.00	0.00	0.00	0.00	0.00	-62.91	SEWR-U.CTY STORM
PAY	-66,513.67	0.00	0.00	0.00	665.14	332.57	-65,515.96	
TOT	-66,576.58	0.00	0.00	0.00	665.14	332.57	-65,578.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	SEWR-U.CTY STORM
PAY	-7,354.06	0.00	0.00	0.00	73.54	36.77	-7,243.75	
TOT	-7,349.31	0.00	0.00	0.00	73.54	36.77	-7,239.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,630.15	0.00	0.00	0.00	36.30	18.15	-3,575.70	SEWR-U.CTY STORM
TOT	-3,630.15	0.00	0.00	0.00	36.30	18.15	-3,575.70	
<hr/>								
ADJ	279.76	0.00	0.00	0.00	0.00	0.00	279.76	AUTH TOTAL
PAY	-95,932.97	0.00	0.00	0.00	959.33	479.67	-94,493.97	
TOT	-95,653.21	0.00	0.00	0.00	959.33	479.67	-94,214.21	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.96	0.00	0.00	0.00	0.00	0.00	318.96	SEWR-COLD WATER
PAY	-51,162.03	0.00	0.00	0.00	511.62	255.81	-50,394.60	
TOT	-50,843.07	0.00	0.00	0.00	511.62	255.81	-50,075.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,593.35	0.00	0.00	0.00	985.93	492.97	-97,114.45	SEWR-COLD WATER
TOT	-98,593.35	0.00	0.00	0.00	985.93	492.97	-97,114.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.06	0.00	0.00	0.00	0.00	0.00	13.06	SEWR-COLD WATER
PAY	-20,219.70	0.00	0.00	0.00	202.20	101.10	-19,916.40	
TOT	-20,206.64	0.00	0.00	0.00	202.20	101.10	-19,903.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,214.43	0.00	0.00	0.00	12.14	6.07	-1,196.22	SEWR-COLD WATER
TOT	-1,214.43	0.00	0.00	0.00	12.14	6.07	-1,196.22	
<hr/>								
ADJ	332.02	0.00	0.00	0.00	0.00	0.00	332.02	AUTH TOTAL
PAY	-171,189.51	0.00	0.00	0.00	1,711.89	855.95	-168,621.67	
TOT	-170,857.49	0.00	0.00	0.00	1,711.89	855.95	-168,289.65	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.92	0.00	0.00	0.00	0.00	0.00	55.92	SEWR-SUGAR CREEK
PAY	-5,898.26	0.00	0.00	0.00	58.98	29.49	-5,809.79	
TOT	-5,842.34	0.00	0.00	0.00	58.98	29.49	-5,753.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,732.38	0.00	0.00	0.00	157.32	78.66	-15,496.40	SEWR-SUGAR CREEK
TOT	-15,732.38	0.00	0.00	0.00	157.32	78.66	-15,496.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	SEWR-SUGAR CREEK
PAY	-1,182.76	0.00	0.00	0.00	11.83	5.91	-1,165.02	
TOT	-1,182.00	0.00	0.00	0.00	11.83	5.91	-1,164.26	
<hr/>								
ADJ	56.68	0.00	0.00	0.00	0.00	0.00	56.68	AUTH TOTAL
PAY	-22,813.40	0.00	0.00	0.00	228.13	114.06	-22,471.21	
TOT	-22,756.72	0.00	0.00	0.00	228.13	114.06	-22,414.53	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	672.44	0.00	0.00	0.00	0.00	0.00	672.44	SEWR-DEER CREEK
PAY	-92,537.03	0.00	0.00	0.00	925.37	462.69	-91,148.97	
TOT	-91,864.59	0.00	0.00	0.00	925.37	462.69	-90,476.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.58	0.00	0.00	0.00	0.00	0.00	39.58	SEWR-DEER CREEK
PAY	-367,215.09	0.00	0.00	0.00	3,672.15	1,836.08	-361,706.86	
TOT	-367,175.51	0.00	0.00	0.00	3,672.15	1,836.08	-361,667.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.74	0.00	0.00	0.00	0.00	0.00	7.74	SEWR-DEER CREEK
PAY	-11,983.18	0.00	0.00	0.00	119.83	59.92	-11,803.43	
TOT	-11,975.44	0.00	0.00	0.00	119.83	59.92	-11,795.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,284.86	0.00	0.00	0.00	12.85	6.42	-1,265.59	SEWR-DEER CREEK
TOT	-1,284.86	0.00	0.00	0.00	12.85	6.42	-1,265.59	
ADJ	719.76	0.00	0.00	0.00	0.00	0.00	719.76	AUTH TOTAL
PAY	-473,020.16	0.00	0.00	0.00	4,730.20	2,365.11	-465,924.85	
TOT	-472,300.40	0.00	0.00	0.00	4,730.20	2,365.11	-465,205.09	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	SEWR-SHREWSBURY
PAY	-454.28	0.00	0.00	0.00	4.54	2.27	-447.47	
TOT	-450.52	0.00	0.00	0.00	4.54	2.27	-443.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,000.18	0.00	0.00	0.00	10.00	5.00	-985.18	SEWR-SHREWSBURY
TOT	-1,000.18	0.00	0.00	0.00	10.00	5.00	-985.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-122.78	0.00	0.00	0.00	1.23	0.61	-120.94	
TOT	-122.70	0.00	0.00	0.00	1.23	0.61	-120.86	
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-1,577.24	0.00	0.00	0.00	15.77	7.88	-1,553.59	
TOT	-1,573.40	0.00	0.00	0.00	15.77	7.88	-1,549.75	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.52	0.00	0.00	0.00	0.00	0.00	63.52	SEWR-SEMINARY
PAY	-6,272.85	0.00	0.00	0.00	62.73	31.36	-6,178.76	
TOT	-6,209.33	0.00	0.00	0.00	62.73	31.36	-6,115.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,680.65	0.00	0.00	0.00	166.81	83.40	-16,430.44	SEWR-SEMINARY
TOT	-16,680.65	0.00	0.00	0.00	166.81	83.40	-16,430.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	SEWR-SEMINARY
PAY	-702.49	0.00	0.00	0.00	7.02	3.51	-691.96	
TOT	-702.04	0.00	0.00	0.00	7.02	3.51	-691.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SEWR-SEMINARY
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	63.97	0.00	0.00	0.00	0.00	0.00	63.97	AUTH TOTAL
PAY	-23,656.42	0.00	0.00	0.00	236.56	118.27	-23,301.59	
TOT	-23,592.45	0.00	0.00	0.00	236.56	118.27	-23,237.62	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,247.63	0.00	0.00	0.00	0.00	0.00	2,247.63	FIRE-AFFTON
PAY	-184,436.15	0.00	0.00	0.00	1,844.36	922.18	-181,669.61	
TOT	-182,188.52	0.00	0.00	0.00	1,844.36	922.18	-179,421.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444,110.91	0.00	0.00	0.00	4,441.11	2,220.55	-437,449.25	FIRE-AFFTON
TOT	-444,110.91	0.00	0.00	0.00	4,441.11	2,220.55	-437,449.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.41	0.00	0.00	0.00	0.00	0.00	5.41	FIRE-AFFTON
PAY	-8,373.30	0.00	0.00	0.00	83.73	41.87	-8,247.70	
TOT	-8,367.89	0.00	0.00	0.00	83.73	41.87	-8,242.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	FIRE-AFFTON
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
<hr/>								
ADJ	2,253.04	0.00	0.00	0.00	0.00	0.00	2,253.04	AUTH TOTAL
PAY	-636,927.73	0.00	0.00	0.00	6,369.27	3,184.64	-627,373.82	
TOT	-634,674.69	0.00	0.00	0.00	6,369.27	3,184.64	-625,120.78	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-560.03	0.00	0.00	0.00	5.60	2.80	-551.63	FIRE-KINLOCH
TOT	-560.03	0.00	0.00	0.00	5.60	2.80	-551.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.53	0.00	0.00	0.00	2.23	1.11	-219.19	FIRE-KINLOCH
TOT	-222.53	0.00	0.00	0.00	2.23	1.11	-219.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-23.10	0.00	0.00	0.00	0.23	0.12	-22.75	
TOT	-23.09	0.00	0.00	0.00	0.23	0.12	-22.74	
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-805.66	0.00	0.00	0.00	8.06	4.03	-793.57	
TOT	-805.65	0.00	0.00	0.00	8.06	4.03	-793.56	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	869.59	0.00	0.00	0.00	0.00	0.00	869.59	FIRE-LEMAY
PAY	-65,483.83	0.00	0.00	0.00	654.84	327.42	-64,501.57	
TOT	-64,614.24	0.00	0.00	0.00	654.84	327.42	-63,631.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,053.42	0.00	0.00	0.00	1,830.53	915.27	-180,307.62	FIRE-LEMAY
TOT	-183,053.42	0.00	0.00	0.00	1,830.53	915.27	-180,307.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.08	0.00	0.00	0.00	0.00	0.00	12.08	FIRE-LEMAY
PAY	-18,699.04	0.00	0.00	0.00	186.99	93.50	-18,418.55	
TOT	-18,686.96	0.00	0.00	0.00	186.99	93.50	-18,406.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,544.57	0.00	0.00	0.00	175.45	87.72	-17,281.40	FIRE-LEMAY
TOT	-17,544.57	0.00	0.00	0.00	175.45	87.72	-17,281.40	
ADJ	881.67	0.00	0.00	0.00	0.00	0.00	881.67	AUTH TOTAL
PAY	-284,780.86	0.00	0.00	0.00	2,847.81	1,423.91	-280,509.14	
TOT	-283,899.19	0.00	0.00	0.00	2,847.81	1,423.91	-279,627.47	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.98	0.00	0.00	0.00	0.00	0.00	478.98	FIRE-METRO NORTH
PAY	-36,790.53	0.00	0.00	0.00	367.91	183.95	-36,238.67	
TOT	-36,311.55	0.00	0.00	0.00	367.91	183.95	-35,759.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,035.60	0.00	0.00	0.00	1,340.36	670.18	-132,025.06	FIRE-METRO NORTH
TOT	-134,035.60	0.00	0.00	0.00	1,340.36	670.18	-132,025.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	FIRE-METRO NORTH
PAY	-1,189.10	0.00	0.00	0.00	11.89	5.95	-1,171.26	
TOT	-1,188.33	0.00	0.00	0.00	11.89	5.95	-1,170.49	
<hr/>								
ADJ	479.75	0.00	0.00	0.00	0.00	0.00	479.75	AUTH TOTAL
PAY	-172,015.23	0.00	0.00	0.00	1,720.16	860.08	-169,434.99	
TOT	-171,535.48	0.00	0.00	0.00	1,720.16	860.08	-168,955.24	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,878.67	0.00	0.00	0.00	0.00	0.00	1,878.67	FIRE-RIVERVIEW
PAY	-96,575.88	0.00	0.00	0.00	965.76	482.88	-95,127.24	
TOT	-94,697.21	0.00	0.00	0.00	965.76	482.88	-93,248.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200,883.35	0.00	0.00	0.00	2,008.83	1,004.42	-197,870.10	FIRE-RIVERVIEW
TOT	-200,883.35	0.00	0.00	0.00	2,008.83	1,004.42	-197,870.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.76	0.00	0.00	0.00	0.00	0.00	2.76	FIRE-RIVERVIEW
PAY	-4,272.98	0.00	0.00	0.00	42.73	21.36	-4,208.89	
TOT	-4,270.22	0.00	0.00	0.00	42.73	21.36	-4,206.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,949.28	0.00	0.00	0.00	169.49	84.75	-16,695.04	FIRE-RIVERVIEW
TOT	-16,949.28	0.00	0.00	0.00	169.49	84.75	-16,695.04	
<hr/>								
ADJ	1,881.43	0.00	0.00	0.00	0.00	0.00	1,881.43	AUTH TOTAL
PAY	-318,681.49	0.00	0.00	0.00	3,186.81	1,593.41	-313,901.27	
TOT	-316,800.06	0.00	0.00	0.00	3,186.81	1,593.41	-312,019.84	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,653.57	0.00	0.00	0.00	0.00	0.00	1,653.57	FIRE-NORTHEAST AMBU
PAY	-95,582.60	0.00	0.00	0.00	955.83	477.91	-94,148.86	
TOT	-93,929.03	0.00	0.00	0.00	955.83	477.91	-92,495.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,303.71	0.00	0.00	0.00	2,693.04	1,346.52	-265,264.15	FIRE-NORTHEAST AMBU
TOT	-269,303.71	0.00	0.00	0.00	2,693.04	1,346.52	-265,264.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.13	0.00	0.00	0.00	0.00	0.00	1.13	FIRE-NORTHEAST AMBU
PAY	-1,748.86	0.00	0.00	0.00	17.49	8.74	-1,722.63	
TOT	-1,747.73	0.00	0.00	0.00	17.49	8.74	-1,721.50	
<hr/>								
ADJ	1,654.70	0.00	0.00	0.00	0.00	0.00	1,654.70	AUTH TOTAL
PAY	-366,635.17	0.00	0.00	0.00	3,666.36	1,833.17	-361,135.64	
TOT	-364,980.47	0.00	0.00	0.00	3,666.36	1,833.17	-359,480.94	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,801.97	0.00	0.00	0.00	0.00	0.00	1,801.97	FIRE-FLORISSANT V
PAY	-255,771.56	0.00	0.00	0.00	2,557.72	1,278.86	-251,934.98	
TOT	-253,969.59	0.00	0.00	0.00	2,557.72	1,278.86	-250,133.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-823,547.80	0.00	0.00	0.00	8,235.48	4,117.74	-811,194.58	FIRE-FLORISSANT V
TOT	-823,547.80	0.00	0.00	0.00	8,235.48	4,117.74	-811,194.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.33	0.00	0.00	0.00	0.00	0.00	8.33	FIRE-FLORISSANT V
PAY	-12,898.02	0.00	0.00	0.00	128.98	64.49	-12,704.55	
TOT	-12,889.69	0.00	0.00	0.00	128.98	64.49	-12,696.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	FIRE-FLORISSANT V
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
<hr/>								
ADJ	1,810.30	0.00	0.00	0.00	0.00	0.00	1,810.30	AUTH TOTAL
PAY	-1,092,231.89	0.00	0.00	0.00	10,922.33	5,461.16	-1,075,848.40	
TOT	-1,090,421.59	0.00	0.00	0.00	10,922.33	5,461.16	-1,074,038.10	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.04	0.00	0.00	0.00	0.00	0.00	327.04	FIRE-ROBERTSON
PAY	-158,188.77	0.00	0.00	0.00	1,581.89	790.94	-155,815.94	
TOT	-157,861.73	0.00	0.00	0.00	1,581.89	790.94	-155,488.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,937.87	0.00	0.00	0.00	1,289.38	644.69	-127,003.80	FIRE-ROBERTSON
TOT	-128,937.87	0.00	0.00	0.00	1,289.38	644.69	-127,003.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.18	0.00	0.00	0.00	0.00	0.00	17.18	FIRE-ROBERTSON
PAY	-26,592.53	0.00	0.00	0.00	265.93	132.96	-26,193.64	
TOT	-26,575.35	0.00	0.00	0.00	265.93	132.96	-26,176.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,733.02	0.00	0.00	0.00	37.33	18.67	-3,677.02	FIRE-ROBERTSON
TOT	-3,733.02	0.00	0.00	0.00	37.33	18.67	-3,677.02	
<hr/>								
ADJ	344.22	0.00	0.00	0.00	0.00	0.00	344.22	AUTH TOTAL
PAY	-317,452.19	0.00	0.00	0.00	3,174.53	1,587.26	-312,690.40	
TOT	-317,107.97	0.00	0.00	0.00	3,174.53	1,587.26	-312,346.18	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,350.43	0.00	0.00	0.00	0.00	0.00	1,350.43	FIRE-MID COUNTY
PAY	-101,822.63	0.00	0.00	0.00	1,018.23	509.11	-100,295.29	
TOT	-100,472.20	0.00	0.00	0.00	1,018.23	509.11	-98,944.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391,912.41	0.00	0.00	0.00	3,919.12	1,959.56	-386,033.73	FIRE-MID COUNTY
TOT	-391,912.41	0.00	0.00	0.00	3,919.12	1,959.56	-386,033.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.56	0.00	0.00	0.00	0.00	0.00	21.56	FIRE-MID COUNTY
PAY	-33,363.30	0.00	0.00	0.00	333.63	166.82	-32,862.85	
TOT	-33,341.74	0.00	0.00	0.00	333.63	166.82	-32,841.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,820.26	0.00	0.00	0.00	418.20	209.10	-41,192.96	FIRE-MID COUNTY
TOT	-41,820.26	0.00	0.00	0.00	418.20	209.10	-41,192.96	
<hr/>								
ADJ	1,371.99	0.00	0.00	0.00	0.00	0.00	1,371.99	AUTH TOTAL
PAY	-568,918.60	0.00	0.00	0.00	5,689.18	2,844.59	-560,384.83	
TOT	-567,546.61	0.00	0.00	0.00	5,689.18	2,844.59	-559,012.84	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,194.47	0.00	0.00	0.00	0.00	0.00	1,194.47	FIRE-PATTONVILLE
PAY	-625,046.42	0.00	0.00	0.00	6,250.46	3,125.23	-615,670.73	
TOT	-623,851.95	0.00	0.00	0.00	6,250.46	3,125.23	-614,476.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-725,321.24	0.00	0.00	0.00	7,253.21	3,626.61	-714,441.42	FIRE-PATTONVILLE
TOT	-725,321.24	0.00	0.00	0.00	7,253.21	3,626.61	-714,441.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.84	0.00	0.00	0.00	0.00	0.00	51.84	FIRE-PATTONVILLE
PAY	-80,237.06	0.00	0.00	0.00	802.37	401.19	-79,033.50	
TOT	-80,185.22	0.00	0.00	0.00	802.37	401.19	-78,981.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,229.07	0.00	0.00	0.00	222.29	111.15	-21,895.63	FIRE-PATTONVILLE
TOT	-22,229.07	0.00	0.00	0.00	222.29	111.15	-21,895.63	
ADJ	1,246.31	0.00	0.00	0.00	0.00	0.00	1,246.31	AUTH TOTAL
PAY	-1,452,833.79	0.00	0.00	0.00	14,528.33	7,264.18	-1,431,041.28	
TOT	-1,451,587.48	0.00	0.00	0.00	14,528.33	7,264.18	-1,429,794.97	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,166.14	0.00	0.00	0.00	0.00	0.00	1,166.14	FIRE-MARYLAND HTS
PAY	-285,921.44	0.00	0.00	0.00	2,859.21	1,429.61	-281,632.62	
TOT	-284,755.30	0.00	0.00	0.00	2,859.21	1,429.61	-280,466.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-899,145.65	0.00	0.00	0.00	8,991.46	4,495.73	-885,658.46	FIRE-MARYLAND HTS
TOT	-899,145.65	0.00	0.00	0.00	8,991.46	4,495.73	-885,658.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.02	0.00	0.00	0.00	0.00	0.00	30.02	FIRE-MARYLAND HTS
PAY	-46,468.13	0.00	0.00	0.00	464.68	232.34	-45,771.11	
TOT	-46,438.11	0.00	0.00	0.00	464.68	232.34	-45,741.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,898.96	0.00	0.00	0.00	228.99	114.49	-22,555.48	FIRE-MARYLAND HTS
TOT	-22,898.96	0.00	0.00	0.00	228.99	114.49	-22,555.48	
ADJ	1,196.16	0.00	0.00	0.00	0.00	0.00	1,196.16	AUTH TOTAL
PAY	-1,254,434.18	0.00	0.00	0.00	12,544.34	6,272.17	-1,235,617.67	
TOT	-1,253,238.02	0.00	0.00	0.00	12,544.34	6,272.17	-1,234,421.51	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,974.15	0.00	0.00	0.00	0.00	0.00	3,974.15	FIRE-COMMUNITY
PAY	-564,513.45	0.00	0.00	0.00	5,645.13	2,822.57	-556,045.75	
TOT	-560,539.30	0.00	0.00	0.00	5,645.13	2,822.57	-552,071.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-749,965.38	0.00	0.00	0.00	7,499.65	3,749.83	-738,715.90	FIRE-COMMUNITY
TOT	-749,965.38	0.00	0.00	0.00	7,499.65	3,749.83	-738,715.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.25	0.00	0.00	0.00	0.00	0.00	15.25	FIRE-COMMUNITY
PAY	-23,600.96	0.00	0.00	0.00	236.01	118.00	-23,246.95	
TOT	-23,585.71	0.00	0.00	0.00	236.01	118.00	-23,231.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,699.45	0.00	0.00	0.00	456.99	228.50	-45,013.96	FIRE-COMMUNITY
TOT	-45,699.45	0.00	0.00	0.00	456.99	228.50	-45,013.96	
<hr/>								
ADJ	3,989.40	0.00	0.00	0.00	0.00	0.00	3,989.40	AUTH TOTAL
PAY	-1,383,779.24	0.00	0.00	0.00	13,837.78	6,918.90	-1,363,022.56	
TOT	-1,379,789.84	0.00	0.00	0.00	13,837.78	6,918.90	-1,359,033.16	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,708.50	0.00	0.00	0.00	0.00	0.00	1,708.50	FIRE-SPANISH LAKE
PAY	-66,027.96	0.00	0.00	0.00	660.28	330.14	-65,037.54	
TOT	-64,319.46	0.00	0.00	0.00	660.28	330.14	-63,329.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.32	0.00	0.00	0.00	0.00	0.00	-646.32	FIRE-SPANISH LAKE
PAY	-188,826.08	0.00	0.00	0.00	1,888.26	944.13	-185,993.69	
TOT	-189,472.40	0.00	0.00	0.00	1,888.26	944.13	-186,640.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	FIRE-SPANISH LAKE
PAY	-1,410.22	0.00	0.00	0.00	14.10	7.05	-1,389.07	
TOT	-1,409.31	0.00	0.00	0.00	14.10	7.05	-1,388.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,884.79	0.00	0.00	0.00	198.85	99.42	-19,586.52	FIRE-SPANISH LAKE
TOT	-19,884.79	0.00	0.00	0.00	198.85	99.42	-19,586.52	
<hr/>								
ADJ	1,063.09	0.00	0.00	0.00	0.00	0.00	1,063.09	AUTH TOTAL
PAY	-276,149.05	0.00	0.00	0.00	2,761.49	1,380.74	-272,006.82	
TOT	-275,085.96	0.00	0.00	0.00	2,761.49	1,380.74	-270,943.73	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,230.05	0.00	0.00	0.00	0.00	0.00	1,230.05	FIRE-BLACK JACK
PAY	-188,305.65	0.00	0.00	0.00	1,883.06	941.53	-185,481.06	
TOT	-187,075.60	0.00	0.00	0.00	1,883.06	941.53	-184,251.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-486,084.44	0.00	0.00	0.00	4,860.84	2,430.42	-478,793.18	FIRE-BLACK JACK
TOT	-486,084.44	0.00	0.00	0.00	4,860.84	2,430.42	-478,793.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.30	0.00	0.00	0.00	0.00	0.00	5.30	FIRE-BLACK JACK
PAY	-8,201.65	0.00	0.00	0.00	82.02	41.01	-8,078.62	
TOT	-8,196.35	0.00	0.00	0.00	82.02	41.01	-8,073.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-436.87	0.00	0.00	0.00	4.37	2.18	-430.32	FIRE-BLACK JACK
TOT	-436.87	0.00	0.00	0.00	4.37	2.18	-430.32	
<hr/>								
ADJ	1,235.35	0.00	0.00	0.00	0.00	0.00	1,235.35	AUTH TOTAL
PAY	-683,028.61	0.00	0.00	0.00	6,830.29	3,415.14	-672,783.18	
TOT	-681,793.26	0.00	0.00	0.00	6,830.29	3,415.14	-671,547.83	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,070.70	0.00	0.00	0.00	0.00	0.00	6,070.70	FIRE-MEHLVILLE
PAY	-508,412.67	0.00	0.00	0.00	5,084.13	2,542.06	-500,786.48	
TOT	-502,341.97	0.00	0.00	0.00	5,084.13	2,542.06	-494,715.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.24	0.00	0.00	0.00	0.00	0.00	9.24	FIRE-MEHLVILLE
PAY	-1,413,126.06	0.00	0.00	0.00	14,131.26	7,065.63	-1,391,929.17	
TOT	-1,413,116.82	0.00	0.00	0.00	14,131.26	7,065.63	-1,391,919.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.96	0.00	0.00	0.00	0.00	0.00	36.96	FIRE-MEHLVILLE
PAY	-57,198.72	0.00	0.00	0.00	571.99	285.99	-56,340.74	
TOT	-57,161.76	0.00	0.00	0.00	571.99	285.99	-56,303.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,467.94	0.00	0.00	0.00	134.68	67.34	-13,265.92	FIRE-MEHLVILLE
TOT	-13,467.94	0.00	0.00	0.00	134.68	67.34	-13,265.92	
AUTH TOTAL								
ADJ	6,116.90	0.00	0.00	0.00	0.00	0.00	6,116.90	
PAY	-1,992,205.39	0.00	0.00	0.00	19,922.06	9,961.02	-1,962,322.31	
TOT	-1,986,088.49	0.00	0.00	0.00	19,922.06	9,961.02	-1,956,205.41	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.25	0.00	0.00	0.00	0.00	0.00	586.25	FIRE-WEST OVERLAND
PAY	-64,189.85	0.00	0.00	0.00	641.90	320.95	-63,227.00	
TOT	-63,603.60	0.00	0.00	0.00	641.90	320.95	-62,640.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223,699.18	0.00	0.00	0.00	2,236.99	1,118.50	-220,343.69	FIRE-WEST OVERLAND
TOT	-223,699.18	0.00	0.00	0.00	2,236.99	1,118.50	-220,343.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.33	0.00	0.00	0.00	0.00	0.00	11.33	FIRE-WEST OVERLAND
PAY	-17,539.69	0.00	0.00	0.00	175.40	87.70	-17,276.59	
TOT	-17,528.36	0.00	0.00	0.00	175.40	87.70	-17,265.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,851.73	0.00	0.00	0.00	68.52	34.26	-6,748.95	FIRE-WEST OVERLAND
TOT	-6,851.73	0.00	0.00	0.00	68.52	34.26	-6,748.95	
<hr/>								
ADJ	597.58	0.00	0.00	0.00	0.00	0.00	597.58	AUTH TOTAL
PAY	-312,280.45	0.00	0.00	0.00	3,122.81	1,561.41	-307,596.23	
TOT	-311,682.87	0.00	0.00	0.00	3,122.81	1,561.41	-306,998.65	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,399.53	0.00	0.00	0.00	0.00	0.00	1,399.53	FIRE-METRO WEST
PAY	-519,978.60	0.00	0.00	0.00	5,199.79	2,599.89	-512,178.92	
TOT	-518,579.07	0.00	0.00	0.00	5,199.79	2,599.89	-510,779.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,801.96	0.00	0.00	0.00	0.00	0.00	3,801.96	FIRE-METRO WEST
PAY	-1,153,211.44	0.00	0.00	0.00	11,532.11	5,766.06	-1,135,913.27	
TOT	-1,149,409.48	0.00	0.00	0.00	11,532.11	5,766.06	-1,132,111.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.58	0.00	0.00	0.00	0.00	0.00	25.58	FIRE-METRO WEST
PAY	-39,594.49	0.00	0.00	0.00	395.94	197.97	-39,000.58	
TOT	-39,568.91	0.00	0.00	0.00	395.94	197.97	-38,975.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,007.57	0.00	0.00	0.00	60.08	30.04	-5,917.45	FIRE-METRO WEST
TOT	-6,007.57	0.00	0.00	0.00	60.08	30.04	-5,917.45	
ADJ	5,227.07	0.00	0.00	0.00	0.00	0.00	5,227.07	AUTH TOTAL
PAY	-1,718,792.10	0.00	0.00	0.00	17,187.92	8,593.96	-1,693,010.22	
TOT	-1,713,565.03	0.00	0.00	0.00	17,187.92	8,593.96	-1,687,783.15	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,352.78	0.00	0.00	0.00	0.00	0.00	2,352.78	FIRE-MONARCH
PAY	-684,824.17	0.00	0.00	0.00	6,848.24	3,424.12	-674,551.81	
TOT	-682,471.39	0.00	0.00	0.00	6,848.24	3,424.12	-672,199.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,645,046.20	0.00	0.00	0.00	16,450.46	8,225.23	-1,620,370.51	FIRE-MONARCH
TOT	-1,645,046.20	0.00	0.00	0.00	16,450.46	8,225.23	-1,620,370.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.49	0.00	0.00	0.00	0.00	0.00	25.49	FIRE-MONARCH
PAY	-39,445.56	0.00	0.00	0.00	394.46	197.23	-38,853.87	
TOT	-39,420.07	0.00	0.00	0.00	394.46	197.23	-38,828.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,498.39	0.00	0.00	0.00	14.98	7.49	-1,475.92	FIRE-MONARCH
TOT	-1,498.39	0.00	0.00	0.00	14.98	7.49	-1,475.92	
ADJ	2,378.27	0.00	0.00	0.00	0.00	0.00	2,378.27	AUTH TOTAL
PAY	-2,370,814.32	0.00	0.00	0.00	23,708.14	11,854.07	-2,335,252.11	
TOT	-2,368,436.05	0.00	0.00	0.00	23,708.14	11,854.07	-2,332,873.84	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,920.92	0.00	0.00	0.00	0.00	0.00	4,920.92	FIRE-CREVE COEUR
PAY	-666,787.03	0.00	0.00	0.00	6,667.87	3,333.94	-656,785.22	
TOT	-661,866.11	0.00	0.00	0.00	6,667.87	3,333.94	-651,864.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,235,402.59	0.00	0.00	0.00	12,354.03	6,177.01	-1,216,871.55	FIRE-CREVE COEUR
TOT	-1,235,402.59	0.00	0.00	0.00	12,354.03	6,177.01	-1,216,871.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.10	0.00	0.00	0.00	0.00	0.00	22.10	FIRE-CREVE COEUR
PAY	-34,198.41	0.00	0.00	0.00	341.98	170.99	-33,685.44	
TOT	-34,176.31	0.00	0.00	0.00	341.98	170.99	-33,663.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,632.67	0.00	0.00	0.00	336.33	168.16	-33,128.18	FIRE-CREVE COEUR
TOT	-33,632.67	0.00	0.00	0.00	336.33	168.16	-33,128.18	
ADJ	4,943.02	0.00	0.00	0.00	0.00	0.00	4,943.02	AUTH TOTAL
PAY	-1,970,020.70	0.00	0.00	0.00	19,700.21	9,850.10	-1,940,470.39	
TOT	-1,965,077.68	0.00	0.00	0.00	19,700.21	9,850.10	-1,935,527.37	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,916.48	0.00	0.00	0.00	0.00	0.00	1,916.48	FIRE-FENTON
PAY	-258,153.04	0.00	0.00	0.00	2,581.53	1,290.77	-254,280.74	
TOT	-256,236.56	0.00	0.00	0.00	2,581.53	1,290.77	-252,364.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-568,154.57	0.00	0.00	0.00	5,681.55	2,840.77	-559,632.25	FIRE-FENTON
TOT	-568,154.57	0.00	0.00	0.00	5,681.55	2,840.77	-559,632.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	66.36	0.00	0.00	0.00	0.00	0.00	66.36	FIRE-FENTON
PAY	-102,704.46	0.00	0.00	0.00	1,027.04	513.52	-101,163.90	
TOT	-102,638.10	0.00	0.00	0.00	1,027.04	513.52	-101,097.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,310.62	0.00	0.00	0.00	263.11	131.55	-25,915.96	FIRE-FENTON
TOT	-26,310.62	0.00	0.00	0.00	263.11	131.55	-25,915.96	
ADJ	1,982.84	0.00	0.00	0.00	0.00	0.00	1,982.84	AUTH TOTAL
PAY	-955,322.69	0.00	0.00	0.00	9,553.23	4,776.61	-940,992.85	
TOT	-953,339.85	0.00	0.00	0.00	9,553.23	4,776.61	-939,010.01	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.41	0.00	0.00	0.00	0.00	0.00	510.41	FIRE-WEST CO EMS
PAY	-230,969.13	0.00	0.00	0.00	2,309.69	1,154.85	-227,504.59	
TOT	-230,458.72	0.00	0.00	0.00	2,309.69	1,154.85	-226,994.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-594,963.45	0.00	0.00	0.00	5,949.63	2,974.82	-586,039.00	FIRE-WEST CO EMS
TOT	-594,963.45	0.00	0.00	0.00	5,949.63	2,974.82	-586,039.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	FIRE-WEST CO EMS
PAY	-11,816.00	0.00	0.00	0.00	118.16	59.08	-11,638.76	
TOT	-11,808.37	0.00	0.00	0.00	118.16	59.08	-11,631.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70.36	0.00	0.00	0.00	0.70	0.35	-69.31	FIRE-WEST CO EMS
TOT	-70.36	0.00	0.00	0.00	0.70	0.35	-69.31	
ADJ	518.04	0.00	0.00	0.00	0.00	0.00	518.04	AUTH TOTAL
PAY	-837,818.94	0.00	0.00	0.00	8,378.18	4,189.10	-825,251.66	
TOT	-837,300.90	0.00	0.00	0.00	8,378.18	4,189.10	-824,733.62	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.75	0.00	0.00	0.00	0.00	0.00	-40.75	FIRE-VALLEY PARK
PAY	-86,449.42	0.00	0.00	0.00	864.49	432.25	-85,152.68	
TOT	-86,490.17	0.00	0.00	0.00	864.49	432.25	-85,193.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177,215.66	0.00	0.00	0.00	1,772.16	886.08	-174,557.42	FIRE-VALLEY PARK
TOT	-177,215.66	0.00	0.00	0.00	1,772.16	886.08	-174,557.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.99	0.00	0.00	0.00	0.00	0.00	8.99	FIRE-VALLEY PARK
PAY	-13,907.61	0.00	0.00	0.00	139.08	69.54	-13,698.99	
TOT	-13,898.62	0.00	0.00	0.00	139.08	69.54	-13,690.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,665.35	0.00	0.00	0.00	296.65	148.33	-29,220.37	FIRE-VALLEY PARK
TOT	-29,665.35	0.00	0.00	0.00	296.65	148.33	-29,220.37	
<hr/>								
ADJ	-31.76	0.00	0.00	0.00	0.00	0.00	-31.76	AUTH TOTAL
PAY	-307,238.04	0.00	0.00	0.00	3,072.38	1,536.20	-302,629.46	
TOT	-307,269.80	0.00	0.00	0.00	3,072.38	1,536.20	-302,661.22	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,791.51	0.00	0.00	0.00	0.00	0.00	1,791.51	FIRE-EUREKA
PAY	-105,510.73	0.00	0.00	0.00	1,055.11	527.55	-103,928.07	
TOT	-103,719.22	0.00	0.00	0.00	1,055.11	527.55	-102,136.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273,183.95	0.00	0.00	0.00	2,731.84	1,365.92	-269,086.19	FIRE-EUREKA
TOT	-273,183.95	0.00	0.00	0.00	2,731.84	1,365.92	-269,086.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.88	0.00	0.00	0.00	0.00	0.00	1.88	FIRE-EUREKA
PAY	-2,910.23	0.00	0.00	0.00	29.10	14.55	-2,866.58	
TOT	-2,908.35	0.00	0.00	0.00	29.10	14.55	-2,864.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,367.47	0.00	0.00	0.00	23.67	11.84	-2,331.96	FIRE-EUREKA
TOT	-2,367.47	0.00	0.00	0.00	23.67	11.84	-2,331.96	
<hr/>								
ADJ	1,793.39	0.00	0.00	0.00	0.00	0.00	1,793.39	AUTH TOTAL
PAY	-383,972.38	0.00	0.00	0.00	3,839.72	1,919.86	-378,212.80	
TOT	-382,178.99	0.00	0.00	0.00	3,839.72	1,919.86	-376,419.41	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.09	0.00	0.00	0.00	1.80	0.90	-177.39	FIRE-PACIFIC
TOT	-180.09	0.00	0.00	0.00	1.80	0.90	-177.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.16	0.00	0.00	0.00	2.12	1.06	-208.98	FIRE-PACIFIC
TOT	-212.16	0.00	0.00	0.00	2.12	1.06	-208.98	
<hr/>								
PAY	-392.25	0.00	0.00	0.00	3.92	1.96	-386.37	AUTH TOTAL
TOT	-392.25	0.00	0.00	0.00	3.92	1.96	-386.37	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	CROSSINGS CID
TOT	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	
<hr/>								
PAY	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	AUTH TOTAL
TOT	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-182.51	0.00	0.00	0.00	1.83	0.91	-179.77	LIGHT-CASTLE POINT
TOT	-182.51	0.00	0.00	0.00	1.83	0.91	-179.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-987.41	0.00	0.00	0.00	9.87	4.94	-972.60	LIGHT-CASTLE POINT
TOT	-987.41	0.00	0.00	0.00	9.87	4.94	-972.60	
<hr/>								
PAY	-1,169.92	0.00	0.00	0.00	11.70	5.85	-1,152.37	AUTH TOTAL
TOT	-1,169.92	0.00	0.00	0.00	11.70	5.85	-1,152.37	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.92	0.00	0.00	0.00	0.22	0.11	-21.59	LIGHT-ELMWOOD PARK
TOT	-21.92	0.00	0.00	0.00	0.22	0.11	-21.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.32	0.00	0.00	0.00	0.82	0.41	-81.09	LIGHT-ELMWOOD PARK
TOT	-82.32	0.00	0.00	0.00	0.82	0.41	-81.09	
<hr/>								
PAY	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	AUTH TOTAL
TOT	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	LIGHT-GLASGOW
PAY	-402.04	0.00	0.00	0.00	4.02	2.01	-396.01	
TOT	-393.13	0.00	0.00	0.00	4.02	2.01	-387.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,187.61	0.00	0.00	0.00	11.88	5.94	-1,169.79	LIGHT-GLASGOW
TOT	-1,187.61	0.00	0.00	0.00	11.88	5.94	-1,169.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	LIGHT-GLASGOW
TOT	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	
<hr/>								
ADJ	8.91	0.00	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-1,600.03	0.00	0.00	0.00	16.00	8.00	-1,576.03	
TOT	-1,591.12	0.00	0.00	0.00	16.00	8.00	-1,567.12	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.99	0.00	0.00	0.00	0.00	0.00	12.99	LIGHT-HANCOCK
PAY	-2,661.38	0.00	0.00	0.00	26.61	13.31	-2,621.46	
TOT	-2,648.39	0.00	0.00	0.00	26.61	13.31	-2,608.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,264.15	0.00	0.00	0.00	72.64	36.32	-7,155.19	LIGHT-HANCOCK
TOT	-7,264.15	0.00	0.00	0.00	72.64	36.32	-7,155.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	LIGHT-HANCOCK
PAY	-3,614.03	0.00	0.00	0.00	36.14	18.07	-3,559.82	
TOT	-3,611.69	0.00	0.00	0.00	36.14	18.07	-3,557.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-311.27	0.00	0.00	0.00	3.11	1.56	-306.60	LIGHT-HANCOCK
TOT	-311.27	0.00	0.00	0.00	3.11	1.56	-306.60	
<hr/>								
ADJ	15.33	0.00	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-13,850.83	0.00	0.00	0.00	138.50	69.26	-13,643.07	
TOT	-13,835.50	0.00	0.00	0.00	138.50	69.26	-13,627.74	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	LIGHT-MERAMEC AMBL
TOT	-79.34	0.00	0.00	0.00	0.79	0.40	-78.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.47	0.00	0.00	0.00	0.93	0.47	-92.07	LIGHT-MERAMEC AMBL
TOT	-93.47	0.00	0.00	0.00	0.93	0.47	-92.07	
<hr/>								
PAY	-172.81	0.00	0.00	0.00	1.72	0.87	-170.22	AUTH TOTAL
TOT	-172.81	0.00	0.00	0.00	1.72	0.87	-170.22	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	LIGHT-WHEATON-COOK
PAY	-90.09	0.00	0.00	0.00	0.90	0.45	-88.74	
TOT	-91.39	0.00	0.00	0.00	0.90	0.45	-90.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-432.88	0.00	0.00	0.00	4.33	2.16	-426.39	LIGHT-WHEATON-COOK
TOT	-432.88	0.00	0.00	0.00	4.33	2.16	-426.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-95.67	0.00	0.00	0.00	0.96	0.48	-94.23	
TOT	-95.61	0.00	0.00	0.00	0.96	0.48	-94.17	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-618.64	0.00	0.00	0.00	6.19	3.09	-609.36	
TOT	-619.88	0.00	0.00	0.00	6.19	3.09	-610.60	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	CTY-UNINCORPORATED
PAY	-1,361.41	0.00	0.00	0.00	13.62	0.00	-1,347.79	
TOT	-1,506.29	0.00	0.00	0.00	13.62	0.00	-1,492.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-265,267.65	2,652.68	0.00	-262,614.97	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-265,267.65	2,652.68	0.00	-262,614.97	
<hr/>								
ADJ	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	AUTH TOTAL
PAY	-1,361.41	0.00	0.00	-265,267.65	2,666.30	0.00	-263,962.76	
TOT	-1,506.29	0.00	0.00	-265,267.65	2,666.30	0.00	-264,107.64	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
<hr/>								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.67	0.00	0.00	0.00	0.00	0.00	54.67	CTY-BELLERIVE
PAY	-3,838.47	0.00	0.00	0.00	38.38	19.19	-3,780.90	
TOT	-3,783.80	0.00	0.00	0.00	38.38	19.19	-3,726.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,509.84	0.00	0.00	0.00	15.10	7.55	-1,487.19	CTY-BELLERIVE
TOT	-1,509.84	0.00	0.00	0.00	15.10	7.55	-1,487.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	54.67	0.00	0.00	0.00	0.00	0.00	54.67	AUTH TOTAL
PAY	-5,348.31	0.00	0.00	-168.00	55.16	26.74	-5,434.41	
TOT	-5,293.64	0.00	0.00	-168.00	55.16	26.74	-5,379.74	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.81	0.00	0.00	0.00	0.00	0.00	40.81	CTY-BEL NOR
PAY	-1,865.02	0.00	0.00	0.00	18.65	9.33	-1,837.04	
TOT	-1,824.21	0.00	0.00	0.00	18.65	9.33	-1,796.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,348.23	0.00	0.00	0.00	43.48	21.74	-4,283.01	CTY-BEL NOR
TOT	-4,348.23	0.00	0.00	0.00	43.48	21.74	-4,283.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-637.00	6.37	0.00	-630.63	
TOT	0.00	0.00	0.00	-627.00	6.37	0.00	-620.63	
ADJ	40.81	0.00	0.00	10.00	0.00	0.00	50.81	AUTH TOTAL
PAY	-6,213.25	0.00	0.00	-1,925.00	81.38	31.07	-8,025.80	
TOT	-6,172.44	0.00	0.00	-1,915.00	81.38	31.07	-7,974.99	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,289.13	0.00	0.00	0.00	92.89	46.45	-9,149.79	CTY-BEL RIDGE
TOT	-9,289.13	0.00	0.00	0.00	92.89	46.45	-9,149.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-393.82	0.00	0.00	0.00	0.00	0.00	-393.82	CTY-BEL RIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	-393.94	0.00	0.00	0.00	0.00	0.00	-393.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
ADJ	-393.82	0.00	0.00	0.00	0.00	0.00	-393.82	AUTH TOTAL
PAY	-9,289.25	0.00	0.00	-1,540.00	108.29	46.45	-10,674.51	
TOT	-9,683.07	0.00	0.00	-1,540.00	108.29	46.45	-11,068.33	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.02	0.00	0.00	0.00	0.00	0.00	44.02	CTY-BERKELEY
PAY	-70,977.73	0.00	0.00	0.00	709.78	354.89	-69,913.06	
TOT	-70,933.71	0.00	0.00	0.00	709.78	354.89	-69,869.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,995.68	0.00	0.00	0.00	1,349.96	674.98	-132,970.74	CTY-BERKELEY
TOT	-134,995.68	0.00	0.00	0.00	1,349.96	674.98	-132,970.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	CTY-BERKELEY
PAY	-3,767.99	0.00	0.00	0.00	37.68	18.84	-3,711.47	
TOT	-3,765.56	0.00	0.00	0.00	37.68	18.84	-3,709.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-7,952.00	79.52	0.00	-7,872.48	
ADJ	46.45	0.00	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-209,741.40	0.00	0.00	-7,952.00	2,176.94	1,048.71	-214,467.75	
TOT	-209,694.95	0.00	0.00	-7,952.00	2,176.94	1,048.71	-214,421.30	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	CTY-BEVERLY HILLS
PAY	-75.46	0.00	0.00	0.00	0.75	0.38	-74.33	
TOT	-78.55	0.00	0.00	0.00	0.75	0.38	-77.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467.54	0.00	0.00	0.00	4.68	2.34	-460.52	CTY-BEVERLY HILLS
TOT	-467.54	0.00	0.00	0.00	4.68	2.34	-460.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-543.00	0.00	0.00	-476.00	10.19	2.72	-1,006.09	
TOT	-546.09	0.00	0.00	-476.00	10.19	2.72	-1,009.18	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.79	0.00	0.00	0.00	0.00	0.00	519.79	CTY-BRENTWOOD
PAY	-76,307.88	0.00	0.00	0.00	763.08	381.54	-75,163.26	
TOT	-75,788.09	0.00	0.00	0.00	763.08	381.54	-74,643.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BRENTWOOD
PAY	-113,491.44	0.00	0.00	0.00	1,134.91	567.46	-111,789.07	
TOT	-113,491.47	0.00	0.00	0.00	1,134.91	567.46	-111,789.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,400.00	174.00	0.00	-17,226.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-17,400.00	174.00	0.00	-17,226.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-6,913.68	69.14	0.00	-6,844.54	
TOT	0.00	0.00	0.00	-6,835.68	69.14	0.00	-6,766.54	
ADJ	519.76	0.00	0.00	78.00	0.00	0.00	597.76	AUTH TOTAL
PAY	-189,799.32	0.00	0.00	-24,313.68	2,141.13	949.00	-211,022.87	
TOT	-189,279.56	0.00	0.00	-24,235.68	2,141.13	949.00	-210,425.11	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,569.75	0.00	0.00	0.00	515.70	257.85	-50,796.20	CTY-BRIDGETON
TOT	-51,569.75	0.00	0.00	0.00	515.70	257.85	-50,796.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-9,884.00	98.84	0.00	-9,785.16	
<hr/>								
PAY	-51,569.75	0.00	0.00	-9,884.00	614.54	257.85	-60,581.36	AUTH TOTAL
TOT	-51,569.75	0.00	0.00	-9,884.00	614.54	257.85	-60,581.36	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-501.31	0.00	0.00	0.00	5.01	2.51	-493.79	CTY-CALVERTON PARK
TOT	-501.31	0.00	0.00	0.00	5.01	2.51	-493.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,739.70	0.00	0.00	0.00	27.40	13.70	-2,698.60	CTY-CALVERTON PARK
TOT	-2,739.70	0.00	0.00	0.00	27.40	13.70	-2,698.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<hr/>								
PAY	-3,241.01	0.00	0.00	-1,400.00	46.41	16.21	-4,578.39	AUTH TOTAL
TOT	-3,241.01	0.00	0.00	-1,400.00	46.41	16.21	-4,578.39	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.98	0.00	0.00	0.00	0.00	0.00	12.98	CTY-CHARLACK
PAY	-516.12	0.00	0.00	0.00	5.16	2.58	-508.38	
TOT	-503.14	0.00	0.00	0.00	5.16	2.58	-495.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-817.15	0.00	0.00	0.00	8.17	4.09	-804.89	CTY-CHARLACK
TOT	-817.15	0.00	0.00	0.00	8.17	4.09	-804.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-CHARLACK
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	12.98	0.00	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-1,333.27	0.00	0.00	-616.00	19.49	6.67	-1,923.11	
TOT	-1,320.29	0.00	0.00	-616.00	19.49	6.67	-1,910.13	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,215.07	0.00	0.00	0.00	0.00	0.00	1,215.07	CTY-CLAYTON
PAY	-156,311.34	0.00	0.00	0.00	1,563.11	781.56	-153,966.67	
TOT	-155,096.27	0.00	0.00	0.00	1,563.11	781.56	-152,751.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-690,084.59	0.00	0.00	0.00	6,900.85	3,450.42	-679,733.32	CTY-CLAYTON
TOT	-690,084.59	0.00	0.00	0.00	6,900.85	3,450.42	-679,733.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,744.00	97.44	0.00	-9,646.56	
ADJ	1,215.07	0.00	0.00	0.00	0.00	0.00	1,215.07	AUTH TOTAL
PAY	-846,395.93	0.00	0.00	-9,744.00	8,561.40	4,231.98	-843,346.55	
TOT	-845,180.86	0.00	0.00	-9,744.00	8,561.40	4,231.98	-842,131.48	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.08	0.00	0.00	0.00	0.00	0.00	67.08	CTY-COUNTRY CLUB H
PAY	-615.40	0.00	0.00	0.00	6.15	3.08	-606.17	
TOT	-548.32	0.00	0.00	0.00	6.15	3.08	-539.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,059.80	0.00	0.00	0.00	30.60	15.30	-3,013.90	CTY-COUNTRY CLUB H
TOT	-3,059.80	0.00	0.00	0.00	30.60	15.30	-3,013.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	CTY-COUNTRY CLUB H
PAY	-675.42	0.00	0.00	0.00	6.75	3.38	-665.29	
TOT	-674.98	0.00	0.00	0.00	6.75	3.38	-664.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-108.00	1.12	0.00	-106.88	
ADJ	67.52	0.00	0.00	4.00	0.00	0.00	71.52	AUTH TOTAL
PAY	-4,350.62	0.00	0.00	-924.00	52.74	21.76	-5,200.12	
TOT	-4,283.10	0.00	0.00	-920.00	52.74	21.76	-5,128.60	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.04	0.00	0.00	0.00	0.00	0.00	28.04	CTY-CRYSTAL LAKE P
PAY	-2,779.23	0.00	0.00	0.00	27.79	13.90	-2,737.54	
TOT	-2,751.19	0.00	0.00	0.00	27.79	13.90	-2,709.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,787.54	0.00	0.00	0.00	167.88	83.94	-16,535.72	CTY-CRYSTAL LAKE P
TOT	-16,787.54	0.00	0.00	0.00	167.88	83.94	-16,535.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,450.00	14.50	0.00	-1,435.50	
ADJ	28.04	0.00	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-19,566.77	0.00	0.00	-1,450.00	210.17	97.84	-20,708.76	
TOT	-19,538.73	0.00	0.00	-1,450.00	210.17	97.84	-20,680.72	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	CTY-DES PERES
TOT	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	
<hr/>								
PAY	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,652.77	0.00	0.00	0.00	246.53	123.26	-24,282.98	CTY-ELLISVILLE
TOT	-24,652.77	0.00	0.00	0.00	246.53	123.26	-24,282.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	
<hr/>								
PAY	-24,652.77	0.00	0.00	-8,232.00	328.85	123.26	-32,432.66	AUTH TOTAL
TOT	-24,652.77	0.00	0.00	-8,232.00	328.85	123.26	-32,432.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-907.51	0.00	0.00	0.00	0.00	0.00	-907.51	CTY-FERGUSON
PAY	-55,788.46	0.00	0.00	0.00	557.88	278.94	-54,951.64	
TOT	-56,695.97	0.00	0.00	0.00	557.88	278.94	-55,859.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,278.18	0.00	0.00	0.00	1,532.78	766.39	-150,979.01	CTY-FERGUSON
TOT	-153,278.18	0.00	0.00	0.00	1,532.78	766.39	-150,979.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,728.00	147.28	0.00	-14,580.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-14,728.00	147.28	0.00	-14,580.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,766.13	37.66	0.00	-3,728.47	
TOT	0.00	0.00	0.00	-3,753.63	37.66	0.00	-3,715.97	
<hr/>								
ADJ	-907.51	0.00	0.00	12.50	0.00	0.00	-895.01	AUTH TOTAL
PAY	-209,066.64	0.00	0.00	-18,494.13	2,275.60	1,045.33	-224,239.84	
TOT	-209,974.15	0.00	0.00	-18,481.63	2,275.60	1,045.33	-225,134.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,234.29	0.00	0.00	0.00	12.34	6.17	-1,215.78	CTY-FLORDELL HIL
TOT	-1,234.29	0.00	0.00	0.00	12.34	6.17	-1,215.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
PAY	-1,234.29	0.00	0.00	-476.00	17.10	6.17	-1,687.02	AUTH TOTAL
TOT	-1,234.29	0.00	0.00	-476.00	17.10	6.17	-1,687.02	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,143.24	431.43	0.00	-42,711.81	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-43,143.24	431.43	0.00	-42,711.81	
<hr/>								
PAY	0.00	0.00	0.00	-43,143.24	431.43	0.00	-42,711.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,143.24	431.43	0.00	-42,711.81	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.21	0.00	0.00	0.00	0.00	0.00	377.21	CTY-FRONTENAC
PAY	-24,351.04	0.00	0.00	0.00	243.51	121.76	-23,985.77	
TOT	-23,973.83	0.00	0.00	0.00	243.51	121.76	-23,608.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125,559.22	0.00	0.00	0.00	1,255.59	627.80	-123,675.83	CTY-FRONTENAC
TOT	-125,559.22	0.00	0.00	0.00	1,255.59	627.80	-123,675.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,152.00	51.52	0.00	-5,100.48	
<hr/>								
ADJ	377.21	0.00	0.00	0.00	0.00	0.00	377.21	AUTH TOTAL
PAY	-149,910.26	0.00	0.00	-5,152.00	1,550.62	749.56	-152,762.08	
TOT	-149,533.05	0.00	0.00	-5,152.00	1,550.62	749.56	-152,384.87	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	434.54	0.00	0.00	0.00	0.00	0.00	434.54	CTY-GLENDALE
PAY	-19,376.59	0.00	0.00	0.00	193.77	96.88	-19,085.94	
TOT	-18,942.05	0.00	0.00	0.00	193.77	96.88	-18,651.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,742.75	0.00	0.00	0.00	627.43	313.71	-61,801.61	CTY-GLENDALE
TOT	-62,742.75	0.00	0.00	0.00	627.43	313.71	-61,801.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,434.00	54.34	0.00	-5,379.66	
TOT	0.00	0.00	0.00	-5,362.50	54.34	0.00	-5,308.16	
ADJ	434.54	0.00	0.00	71.50	0.00	0.00	506.04	AUTH TOTAL
PAY	-82,119.34	0.00	0.00	-5,434.00	875.54	410.59	-86,267.21	
TOT	-81,684.80	0.00	0.00	-5,362.50	875.54	410.59	-85,761.17	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-173.75	0.00	0.00	0.00	1.74	0.87	-171.14	CTY-GLEN ECHO PK
TOT	-173.75	0.00	0.00	0.00	1.74	0.87	-171.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-349.96	0.00	0.00	0.00	3.50	1.75	-344.71	CTY-GLEN ECHO PK
TOT	-349.96	0.00	0.00	0.00	3.50	1.75	-344.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	-523.71	0.00	0.00	-300.00	8.24	2.62	-812.85	AUTH TOTAL
TOT	-523.71	0.00	0.00	-300.00	8.24	2.62	-812.85	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.46	0.00	0.00	0.00	0.00	0.00	36.46	CTY-GRANTWOOD
PAY	-1,629.86	0.00	0.00	0.00	16.30	8.15	-1,605.41	
TOT	-1,593.40	0.00	0.00	0.00	16.30	8.15	-1,568.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,861.37	0.00	0.00	0.00	38.61	19.31	-3,803.45	CTY-GRANTWOOD
TOT	-3,861.37	0.00	0.00	0.00	38.61	19.31	-3,803.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-940.00	9.40	0.00	-930.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-940.00	9.40	0.00	-930.60	
ADJ	36.46	0.00	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-5,491.23	0.00	0.00	-2,490.00	79.81	27.46	-7,873.96	
TOT	-5,454.77	0.00	0.00	-2,490.00	79.81	27.46	-7,837.50	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-685.34	0.00	0.00	0.00	6.85	3.43	-675.06	CTY-HUNTLEIGH
TOT	-685.34	0.00	0.00	0.00	6.85	3.43	-675.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,403.53	0.00	0.00	0.00	94.04	47.02	-9,262.47	CTY-HUNTLEIGH
TOT	-9,403.53	0.00	0.00	0.00	94.04	47.02	-9,262.47	
PAY	-10,088.87	0.00	0.00	0.00	100.89	50.45	-9,937.53	AUTH TOTAL
TOT	-10,088.87	0.00	0.00	0.00	100.89	50.45	-9,937.53	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.97	0.00	0.00	0.00	0.00	0.00	415.97	CTY-JENNINGS
PAY	-16,607.28	0.00	0.00	0.00	166.07	83.04	-16,358.17	
TOT	-16,191.31	0.00	0.00	0.00	166.07	83.04	-15,942.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,169.14	0.00	0.00	0.00	421.69	210.85	-41,536.60	CTY-JENNINGS
TOT	-42,169.14	0.00	0.00	0.00	421.69	210.85	-41,536.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	CTY-JENNINGS
TOT	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,176.80	51.77	0.00	-5,125.03	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5,176.80	51.77	0.00	-5,125.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,927.34	19.27	0.00	-1,908.07	
TOT	0.00	0.00	0.00	-1,909.84	19.27	0.00	-1,890.57	
ADJ	415.97	0.00	0.00	17.50	0.00	0.00	433.47	AUTH TOTAL
PAY	-58,998.42	0.00	0.00	-7,104.14	661.02	293.89	-65,147.65	
TOT	-58,582.45	0.00	0.00	-7,086.64	661.02	293.89	-64,714.18	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,247.28	0.00	0.00	0.00	0.00	0.00	1,247.28	CTY-KIRKWOOD
PAY	-101,567.09	0.00	0.00	0.00	1,015.67	507.84	-100,043.58	
TOT	-100,319.81	0.00	0.00	0.00	1,015.67	507.84	-98,796.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-372,596.21	0.00	0.00	0.00	3,725.96	1,862.98	-367,007.27	CTY-KIRKWOOD
TOT	-372,596.21	0.00	0.00	0.00	3,725.96	1,862.98	-367,007.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,815.88	258.16	0.00	-25,557.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-25,815.88	258.16	0.00	-25,557.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-25,135.96	251.36	0.00	-24,884.60	
TOT	0.00	0.00	0.00	-24,955.96	251.36	0.00	-24,704.60	
ADJ	1,247.28	0.00	0.00	180.00	0.00	0.00	1,427.28	AUTH TOTAL
PAY	-474,163.30	0.00	0.00	-50,951.84	5,251.15	2,370.82	-517,493.17	
TOT	-472,916.02	0.00	0.00	-50,771.84	5,251.15	2,370.82	-516,065.89	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,371.85	0.00	0.00	0.00	0.00	0.00	1,371.85	CTY-LADUE
PAY	-78,633.87	0.00	0.00	0.00	786.34	393.17	-77,454.36	
TOT	-77,262.02	0.00	0.00	0.00	786.34	393.17	-76,082.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503,871.91	0.00	0.00	0.00	5,038.72	2,519.36	-496,313.83	CTY-LADUE
TOT	-503,871.91	0.00	0.00	0.00	5,038.72	2,519.36	-496,313.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	CTY-LADUE
PAY	-5,320.43	0.00	0.00	0.00	53.20	26.60	-5,240.63	
TOT	-5,316.99	0.00	0.00	0.00	53.20	26.60	-5,237.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-LADUE
PAY	0.00	0.00	0.00	-9,179.50	91.80	0.00	-9,087.70	
TOT	0.00	0.00	0.00	-9,092.00	91.80	0.00	-9,000.20	
ADJ	1,375.29	0.00	0.00	87.50	0.00	0.00	1,462.79	AUTH TOTAL
PAY	-587,826.21	0.00	0.00	-9,179.50	5,970.06	2,939.13	-588,096.52	
TOT	-586,450.92	0.00	0.00	-9,092.00	5,970.06	2,939.13	-586,633.73	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.05	0.00	0.00	0.00	0.00	0.00	287.05	CTY-MAPLEWOOD
PAY	-78,393.04	0.00	0.00	0.00	783.93	391.97	-77,217.14	
TOT	-78,105.99	0.00	0.00	0.00	783.93	391.97	-76,930.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,621.69	0.00	0.00	0.00	1,546.22	773.11	-152,302.36	CTY-MAPLEWOOD
TOT	-154,621.69	0.00	0.00	0.00	1,546.22	773.11	-152,302.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.91	0.00	0.00	0.00	0.00	0.00	36.91	CTY-MAPLEWOOD
PAY	-57,124.78	0.00	0.00	0.00	571.25	285.62	-56,267.91	
TOT	-57,087.87	0.00	0.00	0.00	571.25	285.62	-56,231.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,410.00	74.10	0.00	-7,335.90	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7,410.00	74.10	0.00	-7,335.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-7,144.10	71.44	0.00	-7,072.66	
TOT	0.00	0.00	0.00	-7,090.10	71.44	0.00	-7,018.66	
ADJ	323.96	0.00	0.00	54.00	0.00	0.00	377.96	AUTH TOTAL
PAY	-290,139.51	0.00	0.00	-14,554.10	3,046.94	1,450.70	-300,195.97	
TOT	-289,815.55	0.00	0.00	-14,500.10	3,046.94	1,450.70	-299,818.01	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	0.00	0.00	0.00	0.00	0.00	15.71	CTY-MARLBOROUGH
PAY	-995.40	0.00	0.00	0.00	9.95	4.98	-980.47	
TOT	-979.69	0.00	0.00	0.00	9.95	4.98	-964.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,107.26	0.00	0.00	0.00	11.07	5.54	-1,090.65	CTY-MARLBOROUGH
TOT	-1,107.26	0.00	0.00	0.00	11.07	5.54	-1,090.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	15.71	0.00	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-2,102.66	0.00	0.00	-476.00	25.78	10.52	-2,542.36	
TOT	-2,086.95	0.00	0.00	-476.00	25.78	10.52	-2,526.65	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.48	0.00	0.00	0.00	0.00	0.00	37.48	CTY-NORMANDY
PAY	-1,935.02	0.00	0.00	0.00	19.35	9.68	-1,905.99	
TOT	-1,897.54	0.00	0.00	0.00	19.35	9.68	-1,868.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,621.98	0.00	0.00	0.00	46.22	23.11	-4,552.65	CTY-NORMANDY
TOT	-4,621.98	0.00	0.00	0.00	46.22	23.11	-4,552.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,184.00	21.84	0.00	-2,162.16	
ADJ	37.48	0.00	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-6,557.00	0.00	0.00	-2,184.00	87.41	32.79	-8,620.80	
TOT	-6,519.52	0.00	0.00	-2,184.00	87.41	32.79	-8,583.32	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.00	0.00	0.00	0.00	0.00	0.00	354.00	CTY-NORTHWOODS
PAY	-6,545.82	0.00	0.00	0.00	65.46	32.73	-6,447.63	
TOT	-6,191.82	0.00	0.00	0.00	65.46	32.73	-6,093.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,380.20	0.00	0.00	0.00	183.80	91.90	-18,104.50	CTY-NORTHWOODS
TOT	-18,380.20	0.00	0.00	0.00	183.80	91.90	-18,104.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,051.00	10.51	0.00	-1,040.49	
TOT	0.00	0.00	0.00	-1,031.00	10.51	0.00	-1,020.49	
ADJ	354.00	0.00	0.00	20.00	0.00	0.00	374.00	AUTH TOTAL
PAY	-24,926.02	0.00	0.00	-3,599.00	285.25	124.63	-28,115.14	
TOT	-24,572.02	0.00	0.00	-3,579.00	285.25	124.63	-27,741.14	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.17	0.00	0.00	0.00	0.00	0.00	9.17	CTY-OAKLAND
PAY	-1,618.21	0.00	0.00	0.00	16.18	8.09	-1,593.94	
TOT	-1,609.04	0.00	0.00	0.00	16.18	8.09	-1,584.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,884.56	0.00	0.00	0.00	38.85	19.42	-3,826.29	CTY-OAKLAND
TOT	-3,884.56	0.00	0.00	0.00	38.85	19.42	-3,826.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	9.17	0.00	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-5,502.77	0.00	0.00	-1,316.00	68.19	27.51	-6,723.07	
TOT	-5,493.60	0.00	0.00	-1,316.00	68.19	27.51	-6,713.90	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,140.55	0.00	0.00	0.00	0.00	0.00	1,140.55	CTY-OLIVETTE
PAY	-80,934.20	0.00	0.00	0.00	809.34	404.67	-79,720.19	
TOT	-79,793.65	0.00	0.00	0.00	809.34	404.67	-78,579.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-253,987.71	0.00	0.00	0.00	2,539.88	1,269.94	-250,177.89	CTY-OLIVETTE
TOT	-253,987.71	0.00	0.00	0.00	2,539.88	1,269.94	-250,177.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,400.00	134.00	0.00	-13,266.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-13,400.00	134.00	0.00	-13,266.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-7,859.50	78.60	0.00	-7,780.90	
TOT	0.00	0.00	0.00	-7,788.00	78.60	0.00	-7,709.40	
ADJ	1,140.55	0.00	0.00	71.50	0.00	0.00	1,212.05	AUTH TOTAL
PAY	-334,921.91	0.00	0.00	-21,259.50	3,561.82	1,674.61	-350,944.98	
TOT	-333,781.36	0.00	0.00	-21,188.00	3,561.82	1,674.61	-349,732.93	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.71	0.00	0.00	0.00	0.00	0.00	164.71	CTY-OVERLAND
PAY	-13,132.71	0.00	0.00	0.00	131.33	65.66	-12,935.72	
TOT	-12,968.00	0.00	0.00	0.00	131.33	65.66	-12,771.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,606.71	0.00	0.00	0.00	366.07	183.03	-36,057.61	CTY-OVERLAND
TOT	-36,606.71	0.00	0.00	0.00	366.07	183.03	-36,057.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,092.00	150.92	0.00	-14,941.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-15,092.00	150.92	0.00	-14,941.08	
ADJ	164.71	0.00	0.00	0.00	0.00	0.00	164.71	AUTH TOTAL
PAY	-49,739.42	0.00	0.00	-15,092.00	648.32	248.69	-63,934.41	
TOT	-49,574.71	0.00	0.00	-15,092.00	648.32	248.69	-63,769.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.07	0.00	0.00	0.00	0.92	0.46	-90.69	CTY-PACIFIC
TOT	-92.07	0.00	0.00	0.00	0.92	0.46	-90.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.47	0.00	0.00	0.00	1.08	0.54	-106.85	CTY-PACIFIC
TOT	-108.47	0.00	0.00	0.00	1.08	0.54	-106.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	CTY-PACIFIC
PAY	-1,405.05	0.00	0.00	0.00	14.05	7.03	-1,383.97	
TOT	-1,404.14	0.00	0.00	0.00	14.05	7.03	-1,383.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-PACIFIC
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1,605.59	0.00	0.00	-20.00	16.25	8.03	-1,601.31	
TOT	-1,604.68	0.00	0.00	-20.00	16.25	8.03	-1,600.40	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	CTY-PASADENA HILLS
PAY	-1,736.53	0.00	0.00	0.00	17.37	8.68	-1,710.48	
TOT	-1,755.94	0.00	0.00	0.00	17.37	8.68	-1,729.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,237.79	0.00	0.00	0.00	52.38	26.19	-5,159.22	CTY-PASADENA HILLS
TOT	-5,237.79	0.00	0.00	0.00	52.38	26.19	-5,159.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	AUTH TOTAL
PAY	-6,974.32	0.00	0.00	-476.00	74.51	34.87	-7,340.94	
TOT	-6,993.73	0.00	0.00	-476.00	74.51	34.87	-7,360.35	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-302.52	0.00	0.00	0.00	3.03	1.51	-297.98	CTY-PASADENA PARK
TOT	-302.52	0.00	0.00	0.00	3.03	1.51	-297.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503.45	0.00	0.00	0.00	5.03	2.52	-495.90	CTY-PASADENA PARK
TOT	-503.45	0.00	0.00	0.00	5.03	2.52	-495.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	-805.97	0.00	0.00	-280.00	10.86	4.03	-1,071.08	AUTH TOTAL
TOT	-805.97	0.00	0.00	-280.00	10.86	4.03	-1,071.08	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	CTY-PINE LAWN
PAY	-670.96	0.00	0.00	0.00	6.71	3.35	-660.90	
TOT	-659.27	0.00	0.00	0.00	6.71	3.35	-649.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,486.33	0.00	0.00	0.00	44.86	22.43	-4,419.04	CTY-PINE LAWN
TOT	-4,486.33	0.00	0.00	0.00	44.86	22.43	-4,419.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
ADJ	11.69	0.00	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-5,157.29	0.00	0.00	-2,800.00	79.57	25.78	-7,851.94	
TOT	-5,145.60	0.00	0.00	-2,800.00	79.57	25.78	-7,840.25	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.91	0.00	0.00	0.00	0.00	0.00	472.91	CTY-RICHMOND HTS
PAY	-32,612.58	0.00	0.00	0.00	326.13	163.06	-32,123.39	
TOT	-32,139.67	0.00	0.00	0.00	326.13	163.06	-31,650.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390,818.89	0.00	0.00	0.00	3,908.19	1,954.09	-384,956.61	CTY-RICHMOND HTS
TOT	-390,818.89	0.00	0.00	0.00	3,908.19	1,954.09	-384,956.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,865.00	108.65	0.00	-10,756.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,865.00	108.65	0.00	-10,756.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-7,721.25	77.21	0.00	-7,644.04	
TOT	0.00	0.00	0.00	-7,662.75	77.21	0.00	-7,585.54	
ADJ	472.91	0.00	0.00	58.50	0.00	0.00	531.41	AUTH TOTAL
PAY	-423,431.47	0.00	0.00	-18,586.25	4,420.18	2,117.15	-435,480.39	
TOT	-422,958.56	0.00	0.00	-18,527.75	4,420.18	2,117.15	-434,948.98	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.60	0.00	0.00	0.00	0.00	0.00	209.60	CTY-ROCK HILL
PAY	-12,229.51	0.00	0.00	0.00	122.30	61.15	-12,046.06	
TOT	-12,019.91	0.00	0.00	0.00	122.30	61.15	-11,836.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,606.32	0.00	0.00	0.00	276.06	138.03	-27,192.23	CTY-ROCK HILL
TOT	-27,606.32	0.00	0.00	0.00	276.06	138.03	-27,192.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,416.00	34.16	0.00	-3,381.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,847.50	18.48	0.00	-1,829.02	
TOT	0.00	0.00	0.00	-1,840.50	18.48	0.00	-1,822.02	
ADJ	209.60	0.00	0.00	7.00	0.00	0.00	216.60	AUTH TOTAL
PAY	-39,835.83	0.00	0.00	-5,263.50	451.00	199.18	-44,449.15	
TOT	-39,626.23	0.00	0.00	-5,256.50	451.00	199.18	-44,232.55	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	CTY-ST JOHN
PAY	-8,816.58	0.00	0.00	0.00	88.17	44.08	-8,684.33	
TOT	-8,811.09	0.00	0.00	0.00	88.17	44.08	-8,678.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,260.05	0.00	0.00	0.00	172.60	86.30	-17,001.15	CTY-ST JOHN
TOT	-17,260.05	0.00	0.00	0.00	172.60	86.30	-17,001.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	854.75	0.00	0.00	0.00	0.00	0.00	854.75	CTY-ST JOHN
TOT	854.75	0.00	0.00	0.00	0.00	0.00	854.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
ADJ	860.24	0.00	0.00	0.00	0.00	0.00	860.24	AUTH TOTAL
PAY	-26,076.63	0.00	0.00	-6,300.00	323.77	130.38	-31,922.48	
TOT	-25,216.39	0.00	0.00	-6,300.00	323.77	130.38	-31,062.24	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.44	0.00	0.00	0.00	0.00	0.00	271.44	CTY-SHREWSBURY
PAY	-26,887.54	0.00	0.00	0.00	268.88	134.44	-26,484.22	
TOT	-26,616.10	0.00	0.00	0.00	268.88	134.44	-26,212.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,307.03	0.00	0.00	0.00	813.07	406.54	-80,087.42	CTY-SHREWSBURY
TOT	-81,307.03	0.00	0.00	0.00	813.07	406.54	-80,087.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
ADJ	271.44	0.00	0.00	0.00	0.00	0.00	271.44	AUTH TOTAL
PAY	-108,194.57	0.00	0.00	-3,836.00	1,120.31	540.98	-110,369.28	
TOT	-107,923.13	0.00	0.00	-3,836.00	1,120.31	540.98	-110,097.84	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-536.81	0.00	0.00	0.00	5.37	2.68	-528.76	CTY-SYCAMORE HILLS
TOT	-536.81	0.00	0.00	0.00	5.37	2.68	-528.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,647.11	0.00	0.00	0.00	16.47	8.24	-1,622.40	CTY-SYCAMORE HILLS
TOT	-1,647.11	0.00	0.00	0.00	16.47	8.24	-1,622.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
PAY	-2,183.92	0.00	0.00	-644.00	28.28	10.92	-2,788.72	AUTH TOTAL
TOT	-2,183.92	0.00	0.00	-644.00	28.28	10.92	-2,788.72	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,496.00	0.00	0.00	0.00	24.96	12.48	-2,458.56	CTY-TWIN OAKS
TOT	-2,496.00	0.00	0.00	0.00	24.96	12.48	-2,458.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	-2,496.00	0.00	0.00	-448.00	29.44	12.48	-2,902.08	AUTH TOTAL
TOT	-2,496.00	0.00	0.00	-448.00	29.44	12.48	-2,902.08	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-152.61	0.00	0.00	0.00	1.53	0.76	-150.32	CTY-UPLANDS PARK
TOT	-152.61	0.00	0.00	0.00	1.53	0.76	-150.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448.96	0.00	0.00	0.00	4.49	2.24	-442.23	CTY-UPLANDS PARK
TOT	-448.96	0.00	0.00	0.00	4.49	2.24	-442.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	-601.57	0.00	0.00	-224.00	8.26	3.00	-814.31	AUTH TOTAL
TOT	-601.57	0.00	0.00	-224.00	8.26	3.00	-814.31	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,214.22	0.00	0.00	0.00	0.00	0.00	2,214.22	CTY-UNIVERSITY CTY
PAY	-95,077.91	0.00	0.00	0.00	950.78	475.39	-93,651.74	
TOT	-92,863.69	0.00	0.00	0.00	950.78	475.39	-91,437.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-496.48	0.00	0.00	0.00	0.00	0.00	-496.48	CTY-UNIVERSITY CTY
PAY	-301,048.95	0.00	0.00	0.00	3,010.49	1,505.24	-296,533.22	
TOT	-301,545.43	0.00	0.00	0.00	3,010.49	1,505.24	-297,029.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-389.57	0.00	0.00	0.00	3.90	1.95	-383.72	
TOT	-389.32	0.00	0.00	0.00	3.90	1.95	-383.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-43,117.25	431.17	0.00	-42,686.08	
TOT	0.00	0.00	0.00	-43,167.25	431.17	0.00	-42,736.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	338.00	0.00	0.00	338.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-22,418.50	224.19	0.00	-22,194.31	
TOT	0.00	0.00	0.00	-22,080.50	224.19	0.00	-21,856.31	
<hr/>								
ADJ	1,717.99	0.00	0.00	288.00	0.00	0.00	2,005.99	AUTH TOTAL
PAY	-396,516.43	0.00	0.00	-65,535.75	4,620.53	1,982.58	-455,449.07	
TOT	-394,798.44	0.00	0.00	-65,247.75	4,620.53	1,982.58	-453,443.08	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.50	0.00	0.00	0.00	0.00	0.00	76.50	CTY-VALLEY PARK
PAY	-20,104.90	0.00	0.00	0.00	201.05	100.52	-19,803.33	
TOT	-20,028.40	0.00	0.00	0.00	201.05	100.52	-19,726.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,427.41	0.00	0.00	0.00	494.27	247.14	-48,686.00	CTY-VALLEY PARK
TOT	-49,427.41	0.00	0.00	0.00	494.27	247.14	-48,686.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,375.00	33.75	0.00	-3,341.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,375.00	33.75	0.00	-3,341.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-5,558.21	55.58	0.00	-5,502.63	
TOT	0.00	0.00	0.00	-5,530.21	55.58	0.00	-5,474.63	
ADJ	76.50	0.00	0.00	28.00	0.00	0.00	104.50	AUTH TOTAL
PAY	-69,532.31	0.00	0.00	-8,933.21	784.65	347.66	-77,333.21	
TOT	-69,455.81	0.00	0.00	-8,905.21	784.65	347.66	-77,228.71	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.53	0.00	0.00	0.00	0.00	0.00	99.53	CTY-VELDA CITY
PAY	-3,143.50	0.00	0.00	0.00	31.44	15.72	-3,096.34	
TOT	-3,043.97	0.00	0.00	0.00	31.44	15.72	-2,996.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,699.26	0.00	0.00	0.00	56.99	28.50	-5,613.77	CTY-VELDA CITY
TOT	-5,699.26	0.00	0.00	0.00	56.99	28.50	-5,613.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
ADJ	99.53	0.00	0.00	0.00	0.00	0.00	99.53	AUTH TOTAL
PAY	-8,842.76	0.00	0.00	-952.00	97.95	44.22	-9,652.59	
TOT	-8,743.23	0.00	0.00	-952.00	97.95	44.22	-9,553.06	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-347.77	0.00	0.00	0.00	3.48	1.74	-342.55	CTY-VELDA VILLAGE
TOT	-347.77	0.00	0.00	0.00	3.48	1.74	-342.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,062.94	0.00	0.00	0.00	10.63	5.31	-1,047.00	CTY-VELDA VILLAGE
TOT	-1,062.94	0.00	0.00	0.00	10.63	5.31	-1,047.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
PAY	-1,410.71	0.00	0.00	-1,036.00	24.47	7.05	-2,415.19	AUTH TOTAL
TOT	-1,410.71	0.00	0.00	-1,036.00	24.47	7.05	-2,415.19	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	0.00	0.00	0.00	0.00	0.00	24.01	CTY-VINITA PARK
PAY	-3,857.81	0.00	0.00	0.00	38.58	19.29	-3,799.94	
TOT	-3,833.80	0.00	0.00	0.00	38.58	19.29	-3,775.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,299.98	0.00	0.00	0.00	293.00	146.50	-28,860.48	CTY-VINITA PARK
TOT	-29,299.98	0.00	0.00	0.00	293.00	146.50	-28,860.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.10	0.00	0.00	0.00	0.00	0.00	4.10	CTY-VINITA PARK
PAY	-6,339.71	0.00	0.00	0.00	63.40	31.70	-6,244.61	
TOT	-6,335.61	0.00	0.00	0.00	63.40	31.70	-6,240.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
ADJ	28.11	0.00	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-39,497.50	0.00	0.00	-2,250.00	417.48	197.49	-41,132.53	
TOT	-39,469.39	0.00	0.00	-2,250.00	417.48	197.49	-41,104.42	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.37	0.00	0.00	0.00	4.82	2.41	-475.14	CTY-VINITA TERRACE
TOT	-482.37	0.00	0.00	0.00	4.82	2.41	-475.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	-482.37	0.00	0.00	-280.00	7.62	2.41	-752.34	AUTH TOTAL
TOT	-482.37	0.00	0.00	-280.00	7.62	2.41	-752.34	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,107.22	0.00	0.00	0.00	241.07	120.54	-23,745.61	CTY-WARSON WOODS
TOT	-24,107.22	0.00	0.00	0.00	241.07	120.54	-23,745.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,000.00	50.00	0.00	-4,950.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5,000.00	50.00	0.00	-4,950.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,780.00	17.80	0.00	-1,762.20	
TOT	0.00	0.00	0.00	-1,770.00	17.80	0.00	-1,752.20	
<hr/>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-24,107.22	0.00	0.00	-6,780.00	308.87	120.54	-30,457.81	
TOT	-24,107.22	0.00	0.00	-6,770.00	308.87	120.54	-30,447.81	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	771.88	0.00	0.00	0.00	0.00	0.00	771.88	CTY-WEBSTER GROVES
PAY	-88,511.25	0.00	0.00	0.00	885.11	442.56	-87,183.58	
TOT	-87,739.37	0.00	0.00	0.00	885.11	442.56	-86,411.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	361.97	0.00	0.00	0.00	0.00	0.00	361.97	CTY-WEBSTER GROVES
PAY	-307,753.63	0.00	0.00	0.00	3,077.54	1,538.77	-303,137.32	
TOT	-307,391.66	0.00	0.00	0.00	3,077.54	1,538.77	-302,775.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,152.00	191.52	0.00	-18,960.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19,152.00	191.52	0.00	-18,960.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-20,795.52	207.96	0.00	-20,587.56	
TOT	0.00	0.00	0.00	-20,740.52	207.96	0.00	-20,532.56	
<hr/>								
ADJ	1,133.85	0.00	0.00	55.00	0.00	0.00	1,188.85	AUTH TOTAL
PAY	-396,264.88	0.00	0.00	-39,947.52	4,362.13	1,981.33	-429,868.94	
TOT	-395,131.03	0.00	0.00	-39,892.52	4,362.13	1,981.33	-428,680.09	
<hr/>								
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	CTY-WINCHESTER
PAY	-1,043.70	0.00	0.00	0.00	10.44	5.22	-1,028.04	
TOT	-1,049.55	0.00	0.00	0.00	10.44	5.22	-1,033.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,054.14	0.00	0.00	0.00	20.54	10.27	-2,023.33	CTY-WINCHESTER
TOT	-2,054.14	0.00	0.00	0.00	20.54	10.27	-2,023.33	
<hr/>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-3,097.84	0.00	0.00	0.00	30.98	15.49	-3,051.37	
TOT	-3,103.69	0.00	0.00	0.00	30.98	15.49	-3,057.22	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.03	0.00	0.00	0.00	0.00	0.00	27.03	CTY-WOODSON TERRAC
PAY	-1,646.07	0.00	0.00	0.00	16.46	8.23	-1,621.38	
TOT	-1,619.04	0.00	0.00	0.00	16.46	8.23	-1,594.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,966.21	0.00	0.00	0.00	99.66	49.83	-9,816.72	CTY-WOODSON TERRAC
TOT	-9,966.21	0.00	0.00	0.00	99.66	49.83	-9,816.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.50	0.00	0.00	20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,354.50	13.55	0.00	-1,340.95	
TOT	0.00	0.00	0.00	-1,334.00	13.55	0.00	-1,320.45	
<hr/>								
ADJ	27.03	0.00	0.00	20.50	0.00	0.00	47.53	AUTH TOTAL
PAY	-11,612.28	0.00	0.00	-5,274.50	168.87	58.06	-16,659.85	
TOT	-11,585.25	0.00	0.00	-5,254.00	168.87	58.06	-16,612.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.60	0.00	0.00	0.00	0.00	0.00	49.60	CTY-HILLSDALE
PAY	-2,615.02	0.00	0.00	0.00	26.15	13.08	-2,575.79	
TOT	-2,565.42	0.00	0.00	0.00	26.15	13.08	-2,526.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,463.12	0.00	0.00	0.00	74.63	37.32	-7,351.17	CTY-HILLSDALE
TOT	-7,463.12	0.00	0.00	0.00	74.63	37.32	-7,351.17	
<hr/>								
ADJ	49.60	0.00	0.00	0.00	0.00	0.00	49.60	AUTH TOTAL
PAY	-10,078.14	0.00	0.00	0.00	100.78	50.40	-9,926.96	
TOT	-10,028.54	0.00	0.00	0.00	100.78	50.40	-9,877.36	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.48	0.00	0.00	0.00	0.00	0.00	323.48	CTY-CRESTWOOD
PAY	-18,200.82	0.00	0.00	0.00	182.01	91.00	-17,927.81	
TOT	-17,877.34	0.00	0.00	0.00	182.01	91.00	-17,604.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,014.88	0.00	0.00	0.00	570.15	285.07	-56,159.66	CTY-CRESTWOOD
TOT	-57,014.88	0.00	0.00	0.00	570.15	285.07	-56,159.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.62	0.00	0.00	0.00	0.00	0.00	5.62	CTY-CRESTWOOD
PAY	-8,698.01	0.00	0.00	0.00	86.98	43.49	-8,567.54	
TOT	-8,692.39	0.00	0.00	0.00	86.98	43.49	-8,561.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,792.00	157.92	0.00	-15,634.08	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,792.00	157.92	0.00	-15,634.08	
<hr/>								
ADJ	329.10	0.00	0.00	0.00	0.00	0.00	329.10	AUTH TOTAL
PAY	-83,913.71	0.00	0.00	-15,792.00	997.06	419.56	-98,289.09	
TOT	-83,584.61	0.00	0.00	-15,792.00	997.06	419.56	-97,959.99	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,996.43	0.00	0.00	0.00	59.96	29.98	-5,906.49	CTY-LAKESHIRE
TOT	-5,996.43	0.00	0.00	0.00	59.96	29.98	-5,906.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,975.00	19.75	0.00	-1,955.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,975.00	19.75	0.00	-1,955.25	
<hr/>								
PAY	-5,996.43	0.00	0.00	-1,975.00	79.71	29.98	-7,861.74	AUTH TOTAL
TOT	-5,996.43	0.00	0.00	-1,975.00	79.71	29.98	-7,861.74	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.70	0.00	0.00	0.00	0.00	0.00	52.70	CTY-ST ANN
PAY	-5,325.31	0.00	0.00	0.00	53.25	26.63	-5,245.43	
TOT	-5,272.61	0.00	0.00	0.00	53.25	26.63	-5,192.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,765.10	0.00	0.00	0.00	477.65	238.83	-47,048.62	CTY-ST ANN
TOT	-47,765.10	0.00	0.00	0.00	477.65	238.83	-47,048.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,449.60	44.50	0.00	-4,405.10	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,449.60	44.50	0.00	-4,405.10	
<hr/>								
ADJ	52.70	0.00	0.00	0.00	0.00	0.00	52.70	AUTH TOTAL
PAY	-53,090.41	0.00	0.00	-4,449.60	575.40	265.46	-56,699.15	
TOT	-53,037.71	0.00	0.00	-4,449.60	575.40	265.46	-56,646.45	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,292.95	0.00	0.00	0.00	82.93	41.46	-8,168.56	CTY-EDMUNDSON
TOT	-8,292.95	0.00	0.00	0.00	82.93	41.46	-8,168.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
<hr/>								
PAY	-8,292.95	0.00	0.00	-950.00	92.43	41.46	-9,109.06	AUTH TOTAL
TOT	-8,292.95	0.00	0.00	-950.00	92.43	41.46	-9,109.06	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-643.72	0.00	0.00	0.00	6.44	3.22	-634.06	CTY-KINLOCH
TOT	-643.72	0.00	0.00	0.00	6.44	3.22	-634.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.58	0.00	0.00	0.00	2.53	1.26	-248.79	CTY-KINLOCH
TOT	-252.58	0.00	0.00	0.00	2.53	1.26	-248.79	
<hr/>								
PAY	-896.30	0.00	0.00	0.00	8.97	4.48	-882.85	AUTH TOTAL
TOT	-896.30	0.00	0.00	0.00	8.97	4.48	-882.85	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.02	0.00	0.00	0.00	0.00	0.00	52.02	CTY-HANLEY HILLS
PAY	-551.90	0.00	0.00	0.00	5.52	2.76	-543.62	
TOT	-499.88	0.00	0.00	0.00	5.52	2.76	-491.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,088.97	0.00	0.00	0.00	20.89	10.44	-2,057.64	CTY-HANLEY HILLS
TOT	-2,088.97	0.00	0.00	0.00	20.89	10.44	-2,057.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
<hr/>								
ADJ	52.02	0.00	0.00	0.00	0.00	0.00	52.02	AUTH TOTAL
PAY	-2,640.87	0.00	0.00	-1,568.00	42.09	13.20	-4,153.58	
TOT	-2,588.85	0.00	0.00	-1,568.00	42.09	13.20	-4,101.56	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-133.00	1.40	0.00	-131.60	
<hr/>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-133.00	1.40	0.00	-131.60	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.90	0.00	0.00	0.00	0.00	0.00	21.90	CTY-WELLSTON
PAY	-3,974.36	0.00	0.00	0.00	39.74	19.87	-3,914.75	
TOT	-3,952.46	0.00	0.00	0.00	39.74	19.87	-3,892.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,910.74	0.00	0.00	0.00	49.11	24.55	-4,837.08	CTY-WELLSTON
TOT	-4,910.74	0.00	0.00	0.00	49.11	24.55	-4,837.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
<hr/>								
ADJ	21.90	0.00	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-8,885.10	0.00	0.00	-1,708.00	105.93	44.42	-10,442.75	
TOT	-8,863.20	0.00	0.00	-1,708.00	105.93	44.42	-10,420.85	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-205.85	0.00	0.00	0.00	2.06	1.03	-202.76	CTY-COUNTRY LIFE A
TOT	-205.85	0.00	0.00	0.00	2.06	1.03	-202.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,073.37	0.00	0.00	0.00	10.73	5.37	-1,057.27	CTY-COUNTRY LIFE A
TOT	-1,073.37	0.00	0.00	0.00	10.73	5.37	-1,057.27	
<hr/>								
PAY	-1,279.22	0.00	0.00	0.00	12.79	6.40	-1,260.03	AUTH TOTAL
TOT	-1,279.22	0.00	0.00	0.00	12.79	6.40	-1,260.03	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.14	0.00	0.00	0.00	0.00	0.00	417.14	CTY-HAZELWOOD
PAY	-123,285.18	0.00	0.00	0.00	1,232.85	616.43	-121,435.90	
TOT	-122,868.04	0.00	0.00	0.00	1,232.85	616.43	-121,018.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,716.82	0.00	0.00	0.00	2,147.17	1,073.58	-211,496.07	CTY-HAZELWOOD
TOT	-214,716.82	0.00	0.00	0.00	2,147.17	1,073.58	-211,496.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.26	0.00	0.00	0.00	0.00	0.00	25.26	CTY-HAZELWOOD
PAY	-39,094.85	0.00	0.00	0.00	390.95	195.47	-38,508.43	
TOT	-39,069.59	0.00	0.00	0.00	390.95	195.47	-38,483.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-104.87	0.00	0.00	0.00	1.05	0.00	-103.82	CTY-HAZELWOOD
TOT	-104.87	0.00	0.00	0.00	1.05	0.00	-103.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,825.00	28.25	0.00	-2,796.75	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,825.00	28.25	0.00	-2,796.75	
ADJ	442.40	0.00	0.00	0.00	0.00	0.00	442.40	AUTH TOTAL
PAY	-377,201.72	0.00	0.00	-2,825.00	3,800.27	1,885.48	-374,340.97	
TOT	-376,759.32	0.00	0.00	-2,825.00	3,800.27	1,885.48	-373,898.57	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.76	0.00	0.00	0.00	0.00	0.00	-67.76	CTY-MOLINE ACRES
PAY	-2,891.47	0.00	0.00	0.00	28.91	14.46	-2,848.10	
TOT	-2,959.23	0.00	0.00	0.00	28.91	14.46	-2,915.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,569.75	0.00	0.00	0.00	85.70	42.85	-8,441.20	CTY-MOLINE ACRES
TOT	-8,569.75	0.00	0.00	0.00	85.70	42.85	-8,441.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
ADJ	-67.76	0.00	0.00	0.00	0.00	0.00	-67.76	AUTH TOTAL
PAY	-11,461.22	0.00	0.00	-1,540.00	130.01	57.31	-12,813.90	
TOT	-11,528.98	0.00	0.00	-1,540.00	130.01	57.31	-12,881.66	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,302.67	0.00	0.00	0.00	663.03	331.51	-65,308.13	CTY-CREVE COEUR
TOT	-66,302.67	0.00	0.00	0.00	663.03	331.51	-65,308.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,600.00	126.00	0.00	-12,474.00	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,600.00	126.00	0.00	-12,474.00	
<hr/>								
PAY	-66,302.67	0.00	0.00	-12,600.00	789.03	331.51	-77,782.13	AUTH TOTAL
TOT	-66,302.67	0.00	0.00	-12,600.00	789.03	331.51	-77,782.13	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,789.38	0.00	0.00	0.00	47.89	23.95	-4,717.54	CTY-BRECKENRIDGE H
TOT	-4,789.38	0.00	0.00	0.00	47.89	23.95	-4,717.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	495.00	0.00	0.00	0.00	0.00	0.00	495.00	CTY-BRECKENRIDGE H
TOT	495.00	0.00	0.00	0.00	0.00	0.00	495.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,731.06	37.31	0.00	-3,693.75	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,731.06	37.31	0.00	-3,693.75	
<hr/>								
ADJ	495.00	0.00	0.00	0.00	0.00	0.00	495.00	AUTH TOTAL
PAY	-4,789.38	0.00	0.00	-3,731.06	85.20	23.95	-8,411.29	
TOT	-4,294.38	0.00	0.00	-3,731.06	85.20	23.95	-7,916.29	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.65	0.00	0.00	0.00	0.00	0.00	11.65	CTY-PAGEDALE
PAY	-3,056.13	0.00	0.00	0.00	30.56	15.28	-3,010.29	
TOT	-3,044.48	0.00	0.00	0.00	30.56	15.28	-2,998.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,396.69	0.00	0.00	0.00	123.97	61.98	-12,210.74	CTY-PAGEDALE
TOT	-12,396.69	0.00	0.00	0.00	123.97	61.98	-12,210.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-627.50	6.28	0.00	-621.22	
TOT	0.00	0.00	0.00	-624.50	6.28	0.00	-618.22	
ADJ	11.65	0.00	0.00	3.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-15,452.82	0.00	0.00	-2,867.50	183.21	77.26	-18,059.85	
TOT	-15,441.17	0.00	0.00	-2,864.50	183.21	77.26	-18,045.20	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,116.69	0.00	0.00	0.00	11.17	5.58	-1,099.94	CTY-GREENDALE
TOT	-1,116.69	0.00	0.00	0.00	11.17	5.58	-1,099.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-426.00	4.26	0.00	-421.74	
TOT	0.00	0.00	0.00	-414.00	4.26	0.00	-409.74	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-1,116.69	0.00	0.00	-1,076.00	21.93	5.58	-2,165.18	
TOT	-1,116.69	0.00	0.00	-1,064.00	21.93	5.58	-2,153.18	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.09	0.00	0.00	0.00	0.00	0.00	-31.09	CTY-CLARKSON VALLY
PAY	-3,475.63	0.00	0.00	0.00	34.76	17.38	-3,423.49	
TOT	-3,506.72	0.00	0.00	0.00	34.76	17.38	-3,454.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,602.56	0.00	0.00	0.00	96.03	48.01	-9,458.52	CTY-CLARKSON VALLY
TOT	-9,602.56	0.00	0.00	0.00	96.03	48.01	-9,458.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
<hr/>								
ADJ	-31.09	0.00	0.00	0.00	0.00	0.00	-31.09	AUTH TOTAL
PAY	-13,078.19	0.00	0.00	-1,904.00	149.83	65.39	-14,766.97	
TOT	-13,109.28	0.00	0.00	-1,904.00	149.83	65.39	-14,798.06	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.76	0.00	0.00	0.00	0.00	0.00	304.76	CTY-BELLEFONTAINE
PAY	-17,302.00	0.00	0.00	0.00	173.02	86.51	-17,042.47	
TOT	-16,997.24	0.00	0.00	0.00	173.02	86.51	-16,737.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,694.49	0.00	0.00	0.00	266.94	133.47	-26,294.08	CTY-BELLEFONTAINE
TOT	-26,694.49	0.00	0.00	0.00	266.94	133.47	-26,294.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,336.00	73.36	0.00	-7,262.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,336.00	73.36	0.00	-7,262.64	
<hr/>								
ADJ	304.76	0.00	0.00	0.00	0.00	0.00	304.76	AUTH TOTAL
PAY	-43,996.49	0.00	0.00	-7,336.00	513.32	219.98	-50,599.19	
TOT	-43,691.73	0.00	0.00	-7,336.00	513.32	219.98	-50,294.43	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	CTY-RIVERVIEW
PAY	-601.74	0.00	0.00	0.00	6.02	3.01	-592.71	
TOT	-595.92	0.00	0.00	0.00	6.02	3.01	-586.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,842.95	0.00	0.00	0.00	28.43	14.21	-2,800.31	CTY-RIVERVIEW
TOT	-2,842.95	0.00	0.00	0.00	28.43	14.21	-2,800.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
ADJ	5.82	0.00	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-3,444.69	0.00	0.00	-1,540.00	49.85	17.22	-4,917.62	
TOT	-3,438.87	0.00	0.00	-1,540.00	49.85	17.22	-4,911.80	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,148.00	221.48	0.00	-21,926.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-22,148.00	221.48	0.00	-21,926.52	
PAY	0.00	0.00	0.00	-22,148.00	221.48	0.00	-21,926.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,148.00	221.48	0.00	-21,926.52	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.57	0.00	0.00	0.00	0.00	0.00	-36.57	CTY-MANCHESTER
PAY	-19,917.59	0.00	0.00	0.00	199.18	99.59	-19,618.82	
TOT	-19,954.16	0.00	0.00	0.00	199.18	99.59	-19,655.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,898.50	0.00	0.00	0.00	468.99	234.49	-46,195.02	CTY-MANCHESTER
TOT	-46,898.50	0.00	0.00	0.00	468.99	234.49	-46,195.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-285.00	0.00	0.00	0.00	2.85	0.00	-282.15	CTY-MANCHESTER
TOT	-285.00	0.00	0.00	0.00	2.85	0.00	-282.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,236.00	122.36	0.00	-12,113.64	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,236.00	122.36	0.00	-12,113.64	
ADJ	-36.57	0.00	0.00	0.00	0.00	0.00	-36.57	AUTH TOTAL
PAY	-67,101.09	0.00	0.00	-12,236.00	793.38	334.08	-78,209.63	
TOT	-67,137.66	0.00	0.00	-12,236.00	793.38	334.08	-78,246.20	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	CTY-DELLWOOD
PAY	-1,272.30	0.00	0.00	0.00	12.72	6.36	-1,253.22	
TOT	-1,265.60	0.00	0.00	0.00	12.72	6.36	-1,246.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,850.72	0.00	0.00	0.00	48.51	24.25	-4,777.96	CTY-DELLWOOD
TOT	-4,850.72	0.00	0.00	0.00	48.51	24.25	-4,777.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-6,123.02	0.00	0.00	-3,696.00	98.19	30.61	-9,690.22	
TOT	-6,116.32	0.00	0.00	-3,696.00	98.19	30.61	-9,683.52	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	CTY-COOL VALLEY
PAY	-288.70	0.00	0.00	0.00	2.89	1.44	-284.37	
TOT	-290.73	0.00	0.00	0.00	2.89	1.44	-286.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,107.31	0.00	0.00	0.00	21.07	10.54	-2,075.70	CTY-COOL VALLEY
TOT	-2,107.31	0.00	0.00	0.00	21.07	10.54	-2,075.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,500.00	15.00	0.00	-1,485.00	
<hr/>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-2,396.01	0.00	0.00	-1,500.00	38.96	11.98	-3,845.07	
TOT	-2,398.04	0.00	0.00	-1,500.00	38.96	11.98	-3,847.10	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.67	0.00	0.00	0.00	0.00	0.00	173.67	CTY-EUREKA
PAY	-25,431.40	0.00	0.00	0.00	254.31	127.16	-25,049.93	
TOT	-25,257.73	0.00	0.00	0.00	254.31	127.16	-24,876.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,365.50	0.00	0.00	0.00	543.66	271.83	-53,550.01	CTY-EUREKA
TOT	-54,365.50	0.00	0.00	0.00	543.66	271.83	-53,550.01	
<hr/>								
ADJ	173.67	0.00	0.00	0.00	0.00	0.00	173.67	AUTH TOTAL
PAY	-79,796.90	0.00	0.00	0.00	797.97	398.99	-78,599.94	
TOT	-79,623.23	0.00	0.00	0.00	797.97	398.99	-78,426.27	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.86	0.00	0.00	0.00	0.00	0.00	61.86	CTY-SUNSET HILLS
PAY	-5,964.04	0.00	0.00	0.00	59.64	29.82	-5,874.58	
TOT	-5,902.18	0.00	0.00	0.00	59.64	29.82	-5,812.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,368.93	0.00	0.00	0.00	183.69	91.84	-18,093.40	CTY-SUNSET HILLS
TOT	-18,368.93	0.00	0.00	0.00	183.69	91.84	-18,093.40	
ADJ	61.86	0.00	0.00	0.00	0.00	0.00	61.86	AUTH TOTAL
PAY	-24,332.97	0.00	0.00	0.00	243.33	121.66	-23,967.98	
TOT	-24,271.11	0.00	0.00	0.00	243.33	121.66	-23,906.12	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	CTY-BLACK JACK
PAY	-5,288.93	0.00	0.00	0.00	52.89	26.44	-5,209.60	
TOT	-5,285.63	0.00	0.00	0.00	52.89	26.44	-5,206.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,924.01	0.00	0.00	0.00	119.24	59.62	-11,745.15	CTY-BLACK JACK
TOT	-11,924.01	0.00	0.00	0.00	119.24	59.62	-11,745.15	
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-17,212.94	0.00	0.00	0.00	172.13	86.06	-16,954.75	
TOT	-17,209.64	0.00	0.00	0.00	172.13	86.06	-16,951.45	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,650.00	326.50	0.00	-32,323.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-32,650.00	326.50	0.00	-32,323.50	
PAY	0.00	0.00	0.00	-32,650.00	326.50	0.00	-32,323.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,650.00	326.50	0.00	-32,323.50	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,757.26	337.57	0.00	-33,419.69	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-33,757.26	337.57	0.00	-33,419.69	
PAY	0.00	0.00	0.00	-33,757.26	337.57	0.00	-33,419.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,757.26	337.57	0.00	-33,419.69	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	
PAY	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,675.00	36.75	0.00	-3,638.25	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,014.34	0.00	0.00	0.00	0.00	0.00	4,014.34	SHELTERED WORKSHOP
PAY	-540,576.77	0.00	0.00	0.00	5,405.77	2,702.88	-532,468.12	
TOT	-536,562.43	0.00	0.00	0.00	5,405.77	2,702.88	-528,453.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	271.74	0.00	0.00	0.00	0.00	0.00	271.74	SHELTERED WORKSHOP
PAY	-1,520,658.40	0.00	0.00	0.00	15,206.58	7,603.29	-1,497,848.53	
TOT	-1,520,386.66	0.00	0.00	0.00	15,206.58	7,603.29	-1,497,576.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.12	0.00	0.00	0.00	0.00	0.00	39.12	SHELTERED WORKSHOP
PAY	-60,554.43	0.00	0.00	0.00	605.54	302.77	-59,646.12	
TOT	-60,515.31	0.00	0.00	0.00	605.54	302.77	-59,607.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,585.54	0.00	0.00	0.00	225.86	112.93	-22,246.75	SHELTERED WORKSHOP
TOT	-22,585.54	0.00	0.00	0.00	225.86	112.93	-22,246.75	
ADJ	4,325.20	0.00	0.00	0.00	0.00	0.00	4,325.20	AUTH TOTAL
PAY	-2,144,375.14	0.00	0.00	0.00	21,443.75	10,721.87	-2,112,209.52	
TOT	-2,140,049.94	0.00	0.00	0.00	21,443.75	10,721.87	-2,107,884.32	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,953.66	0.00	0.00	0.00	79.54	39.77	-7,834.35	BUS.DIST-OLD ORCH
TOT	-7,953.66	0.00	0.00	0.00	79.54	39.77	-7,834.35	
PAY	-7,953.66	0.00	0.00	0.00	79.54	39.77	-7,834.35	AUTH TOTAL
TOT	-7,953.66	0.00	0.00	0.00	79.54	39.77	-7,834.35	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,783.03	0.00	0.00	0.00	337.83	168.92	-33,276.28	BUS.DIST-CLAYTON
TOT	-33,783.03	0.00	0.00	0.00	337.83	168.92	-33,276.28	
PAY	-33,783.03	0.00	0.00	0.00	337.83	168.92	-33,276.28	AUTH TOTAL
TOT	-33,783.03	0.00	0.00	0.00	337.83	168.92	-33,276.28	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,523.24	0.00	0.00	0.00	105.23	52.62	-10,365.39	BUS.DIST-KIRKWOOD
TOT	-10,523.24	0.00	0.00	0.00	105.23	52.62	-10,365.39	
PAY	-10,523.24	0.00	0.00	0.00	105.23	52.62	-10,365.39	AUTH TOTAL
TOT	-10,523.24	0.00	0.00	0.00	105.23	52.62	-10,365.39	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,451.10	0.00	0.00	0.00	204.51	102.26	-20,144.33	BUS.DIST-PARKVIEW
TOT	-20,451.10	0.00	0.00	0.00	204.51	102.26	-20,144.33	
PAY	-20,451.10	0.00	0.00	0.00	204.51	102.26	-20,144.33	AUTH TOTAL
TOT	-20,451.10	0.00	0.00	0.00	204.51	102.26	-20,144.33	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	BUS.DIST-JENNINGS
TOT	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	
PAY	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	AUTH TOTAL
TOT	91.76	0.00	0.00	0.00	-0.92	-0.46	90.38	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,200.37	0.00	0.00	0.00	32.00	16.00	-3,152.37	BUS.DIST-UNIVERSIT
TOT	-3,200.37	0.00	0.00	0.00	32.00	16.00	-3,152.37	
<hr/>								
PAY	-3,200.37	0.00	0.00	0.00	32.00	16.00	-3,152.37	AUTH TOTAL
TOT	-3,200.37	0.00	0.00	0.00	32.00	16.00	-3,152.37	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,807.50	0.00	0.00	0.00	38.08	19.04	-3,750.38	BUS.DIST-MAPLEWOOD
TOT	-3,807.50	0.00	0.00	0.00	38.08	19.04	-3,750.38	
<hr/>								
PAY	-3,807.50	0.00	0.00	0.00	38.08	19.04	-3,750.38	AUTH TOTAL
TOT	-3,807.50	0.00	0.00	0.00	38.08	19.04	-3,750.38	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,131.27	0.00	0.00	0.00	61.31	30.66	-6,039.30	BUS.DIST-OLD WEBST
TOT	-6,131.27	0.00	0.00	0.00	61.31	30.66	-6,039.30	
<hr/>								
PAY	-6,131.27	0.00	0.00	0.00	61.31	30.66	-6,039.30	AUTH TOTAL
TOT	-6,131.27	0.00	0.00	0.00	61.31	30.66	-6,039.30	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,277.86	0.00	0.00	0.00	42.78	21.39	-4,213.69	BUS.DIST-CROSSROAD
TOT	-4,277.86	0.00	0.00	0.00	42.78	21.39	-4,213.69	
<hr/>								
PAY	-4,277.86	0.00	0.00	0.00	42.78	21.39	-4,213.69	AUTH TOTAL
TOT	-4,277.86	0.00	0.00	0.00	42.78	21.39	-4,213.69	
<hr/>								
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,409.05	0.00	0.00	0.00	14.09	7.05	-1,387.91	TIF DIST-ROUTE141 M
TOT	-1,409.05	0.00	0.00	0.00	14.09	7.05	-1,387.91	
<hr/>								
PAY	-1,409.05	0.00	0.00	0.00	14.09	7.05	-1,387.91	AUTH TOTAL
TOT	-1,409.05	0.00	0.00	0.00	14.09	7.05	-1,387.91	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,107.51	0.00	0.00	0.00	281.08	140.54	-27,685.89	TIF DIST S HEIGHTS
TOT	-28,107.51	0.00	0.00	0.00	281.08	140.54	-27,685.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,509.67	0.00	0.00	0.00	115.10	57.55	-11,337.02	TIF DIST S HEIGHTS
TOT	-11,509.67	0.00	0.00	0.00	115.10	57.55	-11,337.02	
<hr/>								
PAY	-39,617.18	0.00	0.00	0.00	396.18	198.09	-39,022.91	AUTH TOTAL
TOT	-39,617.18	0.00	0.00	0.00	396.18	198.09	-39,022.91	
<hr/>								
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.72	0.00	0.00	0.00	2.34	1.17	-230.21	TIF DIST-PEERLESS
TOT	-233.72	0.00	0.00	0.00	2.34	1.17	-230.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.97	0.00	0.00	0.00	0.45	0.22	-44.30	TIF DIST-PEERLESS
TOT	-44.97	0.00	0.00	0.00	0.45	0.22	-44.30	
<hr/>								
PAY	-278.69	0.00	0.00	0.00	2.79	1.39	-274.51	AUTH TOTAL
TOT	-278.69	0.00	0.00	0.00	2.79	1.39	-274.51	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,575.35	0.00	0.00	0.00	365.75	182.88	-36,026.72	TIF DIST-OLDWEBSTR
TOT	-36,575.35	0.00	0.00	0.00	365.75	182.88	-36,026.72	
<hr/>								
PAY	-36,575.35	0.00	0.00	0.00	365.75	182.88	-36,026.72	AUTH TOTAL
TOT	-36,575.35	0.00	0.00	0.00	365.75	182.88	-36,026.72	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-543,096.21	0.00	0.00	0.00	5,430.96	2,715.48	-534,949.77	TIF DIST-370MOBOTT
TOT	-543,096.21	0.00	0.00	0.00	5,430.96	2,715.48	-534,949.77	
<hr/>								
PAY	-543,096.21	0.00	0.00	0.00	5,430.96	2,715.48	-534,949.77	AUTH TOTAL
TOT	-543,096.21	0.00	0.00	0.00	5,430.96	2,715.48	-534,949.77	
<hr/>								

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-861.23	0.00	0.00	0.00	8.61	4.31	-848.31	TIF DIST-ELM GROVE
TOT	-861.23	0.00	0.00	0.00	8.61	4.31	-848.31	
<hr/>								
PAY	-861.23	0.00	0.00	0.00	8.61	4.31	-848.31	AUTH TOTAL
TOT	-861.23	0.00	0.00	0.00	8.61	4.31	-848.31	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,840.60	0.00	0.00	0.00	18.41	9.20	-1,812.99	TIF DIST-BALLWIN
TOT	-1,840.60	0.00	0.00	0.00	18.41	9.20	-1,812.99	
<hr/>								
PAY	-1,840.60	0.00	0.00	0.00	18.41	9.20	-1,812.99	AUTH TOTAL
TOT	-1,840.60	0.00	0.00	0.00	18.41	9.20	-1,812.99	
<hr/>								
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-628,351.88	0.00	0.00	0.00	6,283.52	3,141.76	-618,926.60	TIF DIST-CROSS KEYS
TOT	-628,351.88	0.00	0.00	0.00	6,283.52	3,141.76	-618,926.60	
<hr/>								
PAY	-628,351.88	0.00	0.00	0.00	6,283.52	3,141.76	-618,926.60	AUTH TOTAL
TOT	-628,351.88	0.00	0.00	0.00	6,283.52	3,141.76	-618,926.60	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,745.54	0.00	0.00	0.00	1,397.46	698.73	-137,649.35	TIF DIST-JENNINGS7
TOT	-139,745.54	0.00	0.00	0.00	1,397.46	698.73	-137,649.35	
<hr/>								
PAY	-139,745.54	0.00	0.00	0.00	1,397.46	698.73	-137,649.35	AUTH TOTAL
TOT	-139,745.54	0.00	0.00	0.00	1,397.46	698.73	-137,649.35	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,750.86	0.00	0.00	0.00	187.51	93.75	-18,469.60	TIF DIST-DORSETT RD
TOT	-18,750.86	0.00	0.00	0.00	187.51	93.75	-18,469.60	
<hr/>								
PAY	-18,750.86	0.00	0.00	0.00	187.51	93.75	-18,469.60	AUTH TOTAL
TOT	-18,750.86	0.00	0.00	0.00	187.51	93.75	-18,469.60	
<hr/>								

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,501.45	0.00	0.00	0.00	1,325.01	662.51	-130,513.93	TIF DIST-LAMBERT AI
TOT	-132,501.45	0.00	0.00	0.00	1,325.01	662.51	-130,513.93	
PAY	-132,501.45	0.00	0.00	0.00	1,325.01	662.51	-130,513.93	AUTH TOTAL
TOT	-132,501.45	0.00	0.00	0.00	1,325.01	662.51	-130,513.93	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,200.46	0.00	0.00	0.00	242.00	121.00	-23,837.46	TIF DIST-HANLEY/STR
TOT	-24,200.46	0.00	0.00	0.00	242.00	121.00	-23,837.46	
PAY	-24,200.46	0.00	0.00	0.00	242.00	121.00	-23,837.46	AUTH TOTAL
TOT	-24,200.46	0.00	0.00	0.00	242.00	121.00	-23,837.46	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,050.62	0.00	0.00	0.00	280.51	140.25	-27,629.86	TIF DIST-SO I44 NEW
TOT	-28,050.62	0.00	0.00	0.00	280.51	140.25	-27,629.86	
PAY	-28,050.62	0.00	0.00	0.00	280.51	140.25	-27,629.86	AUTH TOTAL
TOT	-28,050.62	0.00	0.00	0.00	280.51	140.25	-27,629.86	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,008.02	0.00	0.00	0.00	10.08	5.04	-992.90	TIF DIST-NATURAL BR
TOT	-1,008.02	0.00	0.00	0.00	10.08	5.04	-992.90	
PAY	-1,008.02	0.00	0.00	0.00	10.08	5.04	-992.90	AUTH TOTAL
TOT	-1,008.02	0.00	0.00	0.00	10.08	5.04	-992.90	
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-665.02	0.00	0.00	0.00	6.65	3.33	-655.04	TIF DIST-HILLTOP PL
TOT	-665.02	0.00	0.00	0.00	6.65	3.33	-655.04	
PAY	-665.02	0.00	0.00	0.00	6.65	3.33	-655.04	AUTH TOTAL
TOT	-665.02	0.00	0.00	0.00	6.65	3.33	-655.04	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,022.90	0.00	0.00	0.00	10.23	5.11	-1,007.56	TIF DIST-HADLEY TOW
TOT	-1,022.90	0.00	0.00	0.00	10.23	5.11	-1,007.56	
PAY	-1,022.90	0.00	0.00	0.00	10.23	5.11	-1,007.56	AUTH TOTAL
TOT	-1,022.90	0.00	0.00	0.00	10.23	5.11	-1,007.56	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,815.86	0.00	0.00	0.00	758.16	379.08	-74,678.62	TIF DIST-MAYFAIR PL
TOT	-75,815.86	0.00	0.00	0.00	758.16	379.08	-74,678.62	
PAY	-75,815.86	0.00	0.00	0.00	758.16	379.08	-74,678.62	AUTH TOTAL
TOT	-75,815.86	0.00	0.00	0.00	758.16	379.08	-74,678.62	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,393.06	0.00	0.00	0.00	23.93	11.97	-2,357.16	TIF DIST-NORTHWEST
TOT	-2,393.06	0.00	0.00	0.00	23.93	11.97	-2,357.16	
PAY	-2,393.06	0.00	0.00	0.00	23.93	11.97	-2,357.16	AUTH TOTAL
TOT	-2,393.06	0.00	0.00	0.00	23.93	11.97	-2,357.16	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,912.97	0.00	0.00	0.00	39.13	19.56	-3,854.28	TIF DIST-CAMBRIDGE
TOT	-3,912.97	0.00	0.00	0.00	39.13	19.56	-3,854.28	
PAY	-3,912.97	0.00	0.00	0.00	39.13	19.56	-3,854.28	AUTH TOTAL
TOT	-3,912.97	0.00	0.00	0.00	39.13	19.56	-3,854.28	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,511.54	0.00	0.00	0.00	215.12	107.56	-21,188.86	TIF DIST-PAGE AND F
TOT	-21,511.54	0.00	0.00	0.00	215.12	107.56	-21,188.86	
PAY	-21,511.54	0.00	0.00	0.00	215.12	107.56	-21,188.86	AUTH TOTAL
TOT	-21,511.54	0.00	0.00	0.00	215.12	107.56	-21,188.86	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-13,910.95	0.00	0.00	-13,910.95	
TOT	0.00	0.00	0.00	-13,895.95	0.00	0.00	-13,895.95	
<hr/>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,910.95	0.00	0.00	-13,910.95	
TOT	0.00	0.00	0.00	-13,895.95	0.00	0.00	-13,895.95	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,570.00	0.00	0.00	2,570.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-103,278.43	0.00	0.00	-103,278.43	
TOT	0.00	0.00	0.00	-100,708.43	0.00	0.00	-100,708.43	
<hr/>								
ADJ	0.00	0.00	0.00	2,570.00	0.00	0.00	2,570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-103,278.43	0.00	0.00	-103,278.43	
TOT	0.00	0.00	0.00	-100,708.43	0.00	0.00	-100,708.43	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,675.33	0.00	0.00	0.00	96.75	48.38	-9,530.20	NEIGH ROBINWOOD W
TOT	-9,675.33	0.00	0.00	0.00	96.75	48.38	-9,530.20	
<hr/>								
PAY	-9,675.33	0.00	0.00	0.00	96.75	48.38	-9,530.20	AUTH TOTAL
TOT	-9,675.33	0.00	0.00	0.00	96.75	48.38	-9,530.20	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-539,562.63	0.00	0.00	0.00	5,395.63	2,697.81	-531,469.19	HAZELWOOD COMMERCE
TOT	-539,562.63	0.00	0.00	0.00	5,395.63	2,697.81	-531,469.19	
<hr/>								
PAY	-539,562.63	0.00	0.00	0.00	5,395.63	2,697.81	-531,469.19	AUTH TOTAL
TOT	-539,562.63	0.00	0.00	0.00	5,395.63	2,697.81	-531,469.19	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,815.95	0.00	0.00	0.00	78.16	0.00	-7,737.79	NORTH PARK FERGUSON
TOT	-7,815.95	0.00	0.00	0.00	78.16	0.00	-7,737.79	
<hr/>								
PAY	-7,815.95	0.00	0.00	0.00	78.16	0.00	-7,737.79	AUTH TOTAL
TOT	-7,815.95	0.00	0.00	0.00	78.16	0.00	-7,737.79	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-25,697.67	0.00	0.00	0.00	256.98	0.00	-25,440.69	BERKELEY NORTH PARK
TOT	-25,697.67	0.00	0.00	0.00	256.98	0.00	-25,440.69	
<hr/>								
PAY	-25,697.67	0.00	0.00	0.00	256.98	0.00	-25,440.69	AUTH TOTAL
TOT	-25,697.67	0.00	0.00	0.00	256.98	0.00	-25,440.69	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	AUTH TOTAL
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	
<hr/>								
PAY	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-26,663.33	266.63	0.00	-26,396.70	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-26,663.33	266.63	0.00	-26,396.70	
<hr/>								
PAY	0.00	0.00	0.00	-26,663.33	266.63	0.00	-26,396.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,663.33	266.63	0.00	-26,396.70	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,136.78	11.37	0.00	-1,125.41	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,136.78	11.37	0.00	-1,125.41	
<hr/>								
PAY	0.00	0.00	0.00	-1,136.78	11.37	0.00	-1,125.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,136.78	11.37	0.00	-1,125.41	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-442,004.96	4,420.05	0.00	-437,584.91	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-442,004.96	4,420.05	0.00	-437,584.91	
<hr/>								
PAY	0.00	0.00	0.00	-442,004.96	4,420.05	0.00	-437,584.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-442,004.96	4,420.05	0.00	-437,584.91	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-27,504.53	275.05	0.00	-27,229.48	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-27,504.53	275.05	0.00	-27,229.48	
<hr/>								
PAY	0.00	0.00	0.00	-27,504.53	275.05	0.00	-27,229.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,504.53	275.05	0.00	-27,229.48	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-276,017.49	2,760.17	0.00	-273,257.32	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-276,017.49	2,760.17	0.00	-273,257.32	
<hr/>								
PAY	0.00	0.00	0.00	-276,017.49	2,760.17	0.00	-273,257.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-276,017.49	2,760.17	0.00	-273,257.32	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,049,535.15	0.00	0.00	-1,049,535.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,049,535.15	0.00	0.00	-1,049,535.15	
<hr/>								
PAY	0.00	0.00	0.00	-1,049,535.15	0.00	0.00	-1,049,535.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,049,535.15	0.00	0.00	-1,049,535.15	

Dec. 28, 2015
08:42 AM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 17-DEC-15 TO 23-DEC-15

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,123,478.46	0.00	0.00	-2,123,478.46	COMMISSION
TOT	0.00	0.00	0.00	-2,123,478.46	0.00	0.00	-2,123,478.46	
<hr/>								
PAY	0.00	0.00	0.00	-2,123,478.46	0.00	0.00	-2,123,478.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,123,478.46	0.00	0.00	-2,123,478.46	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	
TOT	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	
<hr/>								
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-9,622.00	0.00	0.00	-9,622.00	
TOT	0.00	0.00	0.00	-9,622.00	0.00	0.00	-9,622.00	
<hr/>								
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
TOT	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-6,016,999.53	0.00	0.00	0.00	0.00	0.00	-6,016,999.53	
TOT	-6,016,999.53	0.00	0.00	0.00	0.00	0.00	-6,016,999.53	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-33,780,227.12	0.00	0.00	0.00	0.00	0.00	-33,780,227.12	
TOT	-33,780,227.12	0.00	0.00	0.00	0.00	0.00	-33,780,227.12	
<hr/>								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
<hr/>								
TOT	-39,797,299.09	0.00	0.00	-11,176.50	0.00	0.00	-39,808,475.59	AUTH TOTAL