

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	SHELTERED WORKSHOP
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
<hr/>								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	ST. OF MISSOURI
PAY	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	
TOT	-8.95	0.00	0.00	0.00	0.02	0.00	-8.93	
<hr/>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-1.96	0.00	0.00	0.00	0.02	0.00	-1.94	
TOT	-8.95	0.00	0.00	0.00	0.02	0.00	-8.93	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.25	0.00	0.00	0.00	0.00	0.00	-44.25	COUNTY GENERAL
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
TOT	-56.63	0.00	0.00	0.00	0.12	0.06	-56.45	
<hr/>								
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-44.25	0.00	0.00	-15.00	0.00	0.00	-59.25	AUTH TOTAL
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
TOT	-56.63	0.00	0.00	-15.00	0.12	0.06	-71.45	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.96	0.00	0.00	0.00	0.00	0.00	-34.96	COUNTY HEALTH FUND
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
TOT	-44.74	0.00	0.00	0.00	0.10	0.05	-44.59	
<hr/>								
ADJ	-34.96	0.00	0.00	0.00	0.00	0.00	-34.96	AUTH TOTAL
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
TOT	-44.74	0.00	0.00	0.00	0.10	0.05	-44.59	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	CO. PARK MAINT.
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	-14.92	0.00	0.00	0.00	0.03	0.02	-14.87	
<hr/>								
ADJ	-11.66	0.00	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	-14.92	0.00	0.00	0.00	0.03	0.02	-14.87	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	COUNTY BOND RETIRE
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
TOT	-18.79	0.00	0.00	0.00	0.04	0.02	-18.73	
<hr/>								
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	AUTH TOTAL
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
TOT	-18.79	0.00	0.00	0.00	0.04	0.02	-18.73	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	AUTH TOTAL
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	ROAD & BRIDGE
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
<hr/>								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	ROAD & BRIDGE
TOT	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	
ADJ	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	AUTH TOTAL
TOT	-14.25	0.00	0.00	0.00	0.00	0.00	-14.25	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.91	0.00	0.00	0.00	0.00	0.00	-46.91	ST L COMM COLL
PAY	-13.12	0.00	0.00	0.00	0.13	0.07	-12.92	
TOT	-60.03	0.00	0.00	0.00	0.13	0.07	-59.83	
ADJ	-46.91	0.00	0.00	0.00	0.00	0.00	-46.91	AUTH TOTAL
PAY	-13.12	0.00	0.00	0.00	0.13	0.07	-12.92	
TOT	-60.03	0.00	0.00	0.00	0.13	0.07	-59.83	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.99	0.00	0.00	0.00	0.00	0.00	-213.99	SPEC SCH DIST
PAY	-59.88	0.00	0.00	0.00	0.60	0.30	-58.98	
TOT	-273.87	0.00	0.00	0.00	0.60	0.30	-272.97	
ADJ	-213.99	0.00	0.00	0.00	0.00	0.00	-213.99	AUTH TOTAL
PAY	-59.88	0.00	0.00	0.00	0.60	0.30	-58.98	
TOT	-273.87	0.00	0.00	0.00	0.60	0.30	-272.97	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.62	0.00	0.00	0.00	0.00	0.00	-54.62	MET ZOO MUS DIST
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
TOT	-69.90	0.00	0.00	0.00	0.15	0.08	-69.67	
ADJ	-54.62	0.00	0.00	0.00	0.00	0.00	-54.62	AUTH TOTAL
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
TOT	-69.90	0.00	0.00	0.00	0.15	0.08	-69.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	COUNTY LIBRARY
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
TOT	-41.75	0.00	0.00	0.00	0.09	0.05	-41.61	
<hr/>								
ADJ	-32.62	0.00	0.00	0.00	0.00	0.00	-32.62	AUTH TOTAL
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
TOT	-41.75	0.00	0.00	0.00	0.09	0.05	-41.61	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.09	0.00	0.00	0.00	0.00	0.00	-736.09	SCH-NORMANDY
PAY	-353.67	0.00	0.00	0.00	3.54	1.77	-348.36	
TOT	-1,089.76	0.00	0.00	0.00	3.54	1.77	-1,084.45	
<hr/>								
ADJ	-736.09	0.00	0.00	0.00	0.00	0.00	-736.09	AUTH TOTAL
PAY	-353.67	0.00	0.00	0.00	3.54	1.77	-348.36	
TOT	-1,089.76	0.00	0.00	0.00	3.54	1.77	-1,084.45	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.08	0.00	0.00	0.00	0.00	0.00	-334.08	SCH-PATTONVILLE
TOT	-334.08	0.00	0.00	0.00	0.00	0.00	-334.08	
<hr/>								
ADJ	-334.08	0.00	0.00	0.00	0.00	0.00	-334.08	AUTH TOTAL
TOT	-334.08	0.00	0.00	0.00	0.00	0.00	-334.08	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.62	0.00	0.00	0.00	0.00	0.00	-264.62	FIRE-NORTHEAST AMBU
PAY	-127.14	0.00	0.00	0.00	1.27	0.64	-125.23	
TOT	-391.76	0.00	0.00	0.00	1.27	0.64	-389.85	
<hr/>								
ADJ	-264.62	0.00	0.00	0.00	0.00	0.00	-264.62	AUTH TOTAL
PAY	-127.14	0.00	0.00	0.00	1.27	0.64	-125.23	
TOT	-391.76	0.00	0.00	0.00	1.27	0.64	-389.85	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.39	0.00	0.00	0.00	0.00	0.00	-119.39	FIRE-PATTONVILLE
TOT	-119.39	0.00	0.00	0.00	0.00	0.00	-119.39	
ADJ	-119.39	0.00	0.00	0.00	0.00	0.00	-119.39	AUTH TOTAL
TOT	-119.39	0.00	0.00	0.00	0.00	0.00	-119.39	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	CTY-BRIDGETON
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	CTY-PINE LAWN
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
TOT	-16.89	0.00	0.00	-28.00	0.17	0.08	-44.64	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.07	0.00	0.00	0.00	0.00	0.00	-16.07	SHELTERED WORKSHOP
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
TOT	-20.57	0.00	0.00	0.00	0.05	0.02	-20.50	
<hr/>								
ADJ	-16.07	0.00	0.00	0.00	0.00	0.00	-16.07	AUTH TOTAL
PAY	-4.50	0.00	0.00	0.00	0.05	0.02	-4.43	
TOT	-20.57	0.00	0.00	0.00	0.05	0.02	-20.50	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	COMMISSION
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
<hr/>								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	ST. OF MISSOURI
PAY	-1.88	0.00	0.00	0.00	0.02	0.00	-1.86	
TOT	-12.75	0.00	0.00	0.00	0.02	0.00	-12.73	
<hr/>								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	AUTH TOTAL
PAY	-1.88	0.00	0.00	0.00	0.02	0.00	-1.86	
TOT	-12.75	0.00	0.00	0.00	0.02	0.00	-12.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.78	0.00	0.00	0.00	0.00	0.00	-68.78	COUNTY GENERAL
PAY	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
TOT	-80.64	0.00	0.00	0.00	0.12	0.06	-80.46	
<hr/>								
ADJ	-68.78	0.00	0.00	0.00	0.00	0.00	-68.78	AUTH TOTAL
PAY	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
TOT	-80.64	0.00	0.00	0.00	0.12	0.06	-80.46	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.32	0.00	0.00	0.00	0.00	0.00	-54.32	COUNTY HEALTH FUND
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
TOT	-63.70	0.00	0.00	0.00	0.09	0.05	-63.56	
<hr/>								
ADJ	-54.32	0.00	0.00	0.00	0.00	0.00	-54.32	AUTH TOTAL
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
TOT	-63.70	0.00	0.00	0.00	0.09	0.05	-63.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.11	0.00	0.00	0.00	0.00	0.00	-18.11	CO. PARK MAINT.
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-21.24	0.00	0.00	0.00	0.03	0.02	-21.19	
<hr/>								
ADJ	-18.11	0.00	0.00	0.00	0.00	0.00	-18.11	AUTH TOTAL
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
TOT	-21.24	0.00	0.00	0.00	0.03	0.02	-21.19	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	COUNTY BOND RETIRE
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-11.89	0.00	0.00	0.00	0.02	0.01	-11.86	
<hr/>								
ADJ	-10.14	0.00	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
TOT	-11.89	0.00	0.00	0.00	0.02	0.01	-11.86	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	AUTH TOTAL
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	ROAD & BRIDGE
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<hr/>								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	AUTH TOTAL
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	ROAD & BRIDGE
TOT	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	
<hr/>								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	AUTH TOTAL
TOT	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	ROAD & BRIDGE
TOT	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	
ADJ	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	AUTH TOTAL
TOT	-14.13	0.00	0.00	0.00	0.00	0.00	-14.13	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.34	0.00	0.00	0.00	0.00	0.00	-77.34	ST L COMM COLL
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
TOT	-90.69	0.00	0.00	0.00	0.13	0.07	-90.49	
ADJ	-77.34	0.00	0.00	0.00	0.00	0.00	-77.34	AUTH TOTAL
PAY	-13.35	0.00	0.00	0.00	0.13	0.07	-13.15	
TOT	-90.69	0.00	0.00	0.00	0.13	0.07	-90.49	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.80	0.00	0.00	0.00	0.00	0.00	-339.80	SPEC SCH DIST
PAY	-58.65	0.00	0.00	0.00	0.59	0.29	-57.77	
TOT	-398.45	0.00	0.00	0.00	0.59	0.29	-397.57	
ADJ	-339.80	0.00	0.00	0.00	0.00	0.00	-339.80	AUTH TOTAL
PAY	-58.65	0.00	0.00	0.00	0.59	0.29	-57.77	
TOT	-398.45	0.00	0.00	0.00	0.59	0.29	-397.57	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.28	0.00	0.00	0.00	0.00	0.00	-90.28	MET ZOO MUS DIST
PAY	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	
TOT	-105.86	0.00	0.00	0.00	0.16	0.08	-105.62	
ADJ	-90.28	0.00	0.00	0.00	0.00	0.00	-90.28	AUTH TOTAL
PAY	-15.58	0.00	0.00	0.00	0.16	0.08	-15.34	
TOT	-105.86	0.00	0.00	0.00	0.16	0.08	-105.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	COUNTY LIBRARY
PAY	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
TOT	-59.44	0.00	0.00	0.00	0.09	0.04	-59.31	
<hr/>								
ADJ	-50.69	0.00	0.00	0.00	0.00	0.00	-50.69	AUTH TOTAL
PAY	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
TOT	-59.44	0.00	0.00	0.00	0.09	0.04	-59.31	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-762.07	0.00	0.00	0.00	0.00	0.00	-762.07	SCH-NORMANDY
PAY	-365.83	0.00	0.00	0.00	3.66	1.83	-360.34	
TOT	-1,127.90	0.00	0.00	0.00	3.66	1.83	-1,122.41	
<hr/>								
ADJ	-762.07	0.00	0.00	0.00	0.00	0.00	-762.07	AUTH TOTAL
PAY	-365.83	0.00	0.00	0.00	3.66	1.83	-360.34	
TOT	-1,127.90	0.00	0.00	0.00	3.66	1.83	-1,122.41	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.16	0.00	0.00	0.00	0.00	0.00	-357.16	SCH-PATTONVILLE
TOT	-357.16	0.00	0.00	0.00	0.00	0.00	-357.16	
<hr/>								
ADJ	-357.16	0.00	0.00	0.00	0.00	0.00	-357.16	AUTH TOTAL
TOT	-357.16	0.00	0.00	0.00	0.00	0.00	-357.16	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.95	0.00	0.00	0.00	0.00	0.00	-644.95	SCH-RIVERVIEW GRNS
TOT	-644.95	0.00	0.00	0.00	0.00	0.00	-644.95	
<hr/>								
ADJ	-644.95	0.00	0.00	0.00	0.00	0.00	-644.95	AUTH TOTAL
TOT	-644.95	0.00	0.00	0.00	0.00	0.00	-644.95	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.75	0.00	0.00	0.00	0.00	0.00	-301.75	FIRE-METRO NORTH
TOT	-301.75	0.00	0.00	0.00	0.00	0.00	-301.75	
<hr/>								
ADJ	-301.75	0.00	0.00	0.00	0.00	0.00	-301.75	AUTH TOTAL
TOT	-301.75	0.00	0.00	0.00	0.00	0.00	-301.75	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.21	0.00	0.00	0.00	0.00	0.00	-245.21	FIRE-NORTHEAST AMBU
PAY	-117.71	0.00	0.00	0.00	1.18	0.59	-115.94	
TOT	-362.92	0.00	0.00	0.00	1.18	0.59	-361.15	
<hr/>								
ADJ	-245.21	0.00	0.00	0.00	0.00	0.00	-245.21	AUTH TOTAL
PAY	-117.71	0.00	0.00	0.00	1.18	0.59	-115.94	
TOT	-362.92	0.00	0.00	0.00	1.18	0.59	-361.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.44	0.00	0.00	0.00	0.00	0.00	-151.44	FIRE-PATTONVILLE
TOT	-151.44	0.00	0.00	0.00	0.00	0.00	-151.44	
<hr/>								
ADJ	-151.44	0.00	0.00	0.00	0.00	0.00	-151.44	AUTH TOTAL
TOT	-151.44	0.00	0.00	0.00	0.00	0.00	-151.44	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	CTY-BRIDGETON
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
<hr/>								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	CTY-PINE LAWN
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
TOT	-16.69	0.00	0.00	-28.00	0.17	0.08	-44.44	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.57	0.00	0.00	0.00	0.00	0.00	-25.57	CTY-DELLWOOD
TOT	-25.57	0.00	0.00	0.00	0.00	0.00	-25.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-25.57	0.00	0.00	-28.00	0.00	0.00	-53.57	AUTH TOTAL
TOT	-25.57	0.00	0.00	-28.00	0.00	0.00	-53.57	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	SHELTERED WORKSHOP
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-31.42	0.00	0.00	0.00	0.05	0.02	-31.35	
<hr/>								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	AUTH TOTAL
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
TOT	-31.42	0.00	0.00	0.00	0.05	0.02	-31.35	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	COMMISSION
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
<hr/>								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	ST. OF MISSOURI
PAY	-12.23	0.00	0.00	0.00	0.12	0.00	-12.11	
TOT	-33.56	0.00	0.00	0.00	0.12	0.00	-33.44	
<hr/>								
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	-12.23	0.00	0.00	0.00	0.12	0.00	-12.11	
TOT	-33.56	0.00	0.00	0.00	0.12	0.00	-33.44	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.19	0.00	0.00	0.00	0.00	0.00	-142.19	COUNTY GENERAL
PAY	-81.51	0.00	0.00	0.00	0.82	0.41	-80.28	
TOT	-223.70	0.00	0.00	0.00	0.82	0.41	-222.47	
<hr/>								
ADJ	-142.19	0.00	0.00	0.00	0.00	0.00	-142.19	AUTH TOTAL
PAY	-81.51	0.00	0.00	0.00	0.82	0.41	-80.28	
TOT	-223.70	0.00	0.00	0.00	0.82	0.41	-222.47	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.50	0.00	0.00	0.00	0.00	0.00	-99.50	COUNTY HEALTH FUND
PAY	-57.07	0.00	0.00	0.00	0.57	0.29	-56.21	
TOT	-156.57	0.00	0.00	0.00	0.57	0.29	-155.71	
<hr/>								
ADJ	-99.50	0.00	0.00	0.00	0.00	0.00	-99.50	AUTH TOTAL
PAY	-57.07	0.00	0.00	0.00	0.57	0.29	-56.21	
TOT	-156.57	0.00	0.00	0.00	0.57	0.29	-155.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.53	0.00	0.00	0.00	0.00	0.00	-35.53	CO. PARK MAINT.
PAY	-20.39	0.00	0.00	0.00	0.20	0.10	-20.09	
TOT	-55.92	0.00	0.00	0.00	0.20	0.10	-55.62	
<hr/>								
ADJ	-35.53	0.00	0.00	0.00	0.00	0.00	-35.53	AUTH TOTAL
PAY	-20.39	0.00	0.00	0.00	0.20	0.10	-20.09	
TOT	-55.92	0.00	0.00	0.00	0.20	0.10	-55.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	COUNTY BOND RETIRE
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-31.31	0.00	0.00	0.00	0.11	0.06	-31.14	
<hr/>								
ADJ	-19.90	0.00	0.00	0.00	0.00	0.00	-19.90	AUTH TOTAL
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	-31.31	0.00	0.00	0.00	0.11	0.06	-31.14	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	AUTH TOTAL
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	ROAD & BRIDGE
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
PAY	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	AUTH TOTAL
TOT	-11.10	0.00	0.00	0.00	0.11	0.06	-10.93	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	ROAD & BRIDGE
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
<hr/>								
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	AUTH TOTAL
TOT	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.88	0.00	0.00	0.00	0.00	0.00	-154.88	ST L COMM COLL
PAY	-88.81	0.00	0.00	0.00	0.89	0.44	-87.48	
TOT	-243.69	0.00	0.00	0.00	0.89	0.44	-242.36	
<hr/>								
ADJ	-154.88	0.00	0.00	0.00	0.00	0.00	-154.88	AUTH TOTAL
PAY	-88.81	0.00	0.00	0.00	0.89	0.44	-87.48	
TOT	-243.69	0.00	0.00	0.00	0.89	0.44	-242.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-707.23	0.00	0.00	0.00	0.00	0.00	-707.23	SPEC SCH DIST
PAY	-405.56	0.00	0.00	0.00	4.06	2.03	-399.47	
TOT	-1,112.79	0.00	0.00	0.00	4.06	2.03	-1,106.70	
<hr/>								
ADJ	-707.23	0.00	0.00	0.00	0.00	0.00	-707.23	AUTH TOTAL
PAY	-405.56	0.00	0.00	0.00	4.06	2.03	-399.47	
TOT	-1,112.79	0.00	0.00	0.00	4.06	2.03	-1,106.70	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.96	0.00	0.00	0.00	0.00	0.00	-180.96	MET ZOO MUS DIST
PAY	-103.77	0.00	0.00	0.00	1.04	0.52	-102.21	
TOT	-284.73	0.00	0.00	0.00	1.04	0.52	-283.17	
<hr/>								
ADJ	-180.96	0.00	0.00	0.00	0.00	0.00	-180.96	AUTH TOTAL
PAY	-103.77	0.00	0.00	0.00	1.04	0.52	-102.21	
TOT	-284.73	0.00	0.00	0.00	1.04	0.52	-283.17	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.23	0.00	0.00	0.00	0.00	0.00	-111.23	COUNTY LIBRARY
PAY	-63.79	0.00	0.00	0.00	0.64	0.32	-62.83	
TOT	-175.02	0.00	0.00	0.00	0.64	0.32	-174.06	
<hr/>								
ADJ	-111.23	0.00	0.00	0.00	0.00	0.00	-111.23	AUTH TOTAL
PAY	-63.79	0.00	0.00	0.00	0.64	0.32	-62.83	
TOT	-175.02	0.00	0.00	0.00	0.64	0.32	-174.06	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,993.14	0.00	0.00	0.00	0.00	0.00	-2,993.14	SCH-NORMANDY
PAY	-1,051.31	0.00	0.00	0.00	10.51	5.26	-1,035.54	
TOT	-4,044.45	0.00	0.00	0.00	10.51	5.26	-4,028.68	
<hr/>								
ADJ	-2,993.14	0.00	0.00	0.00	0.00	0.00	-2,993.14	AUTH TOTAL
PAY	-1,051.31	0.00	0.00	0.00	10.51	5.26	-1,035.54	
TOT	-4,044.45	0.00	0.00	0.00	10.51	5.26	-4,028.68	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.65	0.00	0.00	0.00	0.00	0.00	-396.65	SCH-PATTONVILLE
TOT	-396.65	0.00	0.00	0.00	0.00	0.00	-396.65	
<hr/>								
ADJ	-396.65	0.00	0.00	0.00	0.00	0.00	-396.65	AUTH TOTAL
TOT	-396.65	0.00	0.00	0.00	0.00	0.00	-396.65	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-527.07	0.00	0.00	0.00	5.27	2.64	-519.16	SCH-RITENOUR
TOT	-527.07	0.00	0.00	0.00	5.27	2.64	-519.16	
<hr/>								
PAY	-527.07	0.00	0.00	0.00	5.27	2.64	-519.16	AUTH TOTAL
TOT	-527.07	0.00	0.00	0.00	5.27	2.64	-519.16	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-696.86	0.00	0.00	0.00	0.00	0.00	-696.86	SCH-RIVERVIEW GRNS
PAY	-649.23	0.00	0.00	0.00	6.49	3.25	-639.49	
TOT	-1,346.09	0.00	0.00	0.00	6.49	3.25	-1,336.35	
<hr/>								
ADJ	-696.86	0.00	0.00	0.00	0.00	0.00	-696.86	AUTH TOTAL
PAY	-649.23	0.00	0.00	0.00	6.49	3.25	-639.49	
TOT	-1,346.09	0.00	0.00	0.00	6.49	3.25	-1,336.35	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.46	0.00	0.00	0.00	0.00	0.00	-48.46	METRO SEWER DIST
PAY	-32.21	0.00	0.00	0.00	0.32	0.16	-31.73	
TOT	-80.67	0.00	0.00	0.00	0.32	0.16	-80.19	
<hr/>								
ADJ	-48.46	0.00	0.00	0.00	0.00	0.00	-48.46	AUTH TOTAL
PAY	-32.21	0.00	0.00	0.00	0.32	0.16	-31.73	
TOT	-80.67	0.00	0.00	0.00	0.32	0.16	-80.19	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	MSD EXTENSION
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/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	SEWR-MALINE CR
TOT	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
<hr/>								
ADJ	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	AUTH TOTAL
TOT	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	SEWR-DELLWOOD CR
TOT	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	
<hr/>								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
TOT	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	SEWR-COLD WATER
TOT	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
<hr/>								
PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	AUTH TOTAL
TOT	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.72	0.00	0.00	0.00	0.00	0.00	-313.72	FIRE-METRO NORTH
TOT	-313.72	0.00	0.00	0.00	0.00	0.00	-313.72	
<hr/>								
ADJ	-313.72	0.00	0.00	0.00	0.00	0.00	-313.72	AUTH TOTAL
TOT	-313.72	0.00	0.00	0.00	0.00	0.00	-313.72	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.53	0.00	0.00	0.00	2.34	1.17	-230.02	FIRE-RIVERVIEW
TOT	-233.53	0.00	0.00	0.00	2.34	1.17	-230.02	
<hr/>								
PAY	-233.53	0.00	0.00	0.00	2.34	1.17	-230.02	AUTH TOTAL
TOT	-233.53	0.00	0.00	0.00	2.34	1.17	-230.02	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-927.97	0.00	0.00	0.00	0.00	0.00	-927.97	FIRE-NORTHEAST AMBU
PAY	-325.94	0.00	0.00	0.00	3.26	1.63	-321.05	
TOT	-1,253.91	0.00	0.00	0.00	3.26	1.63	-1,249.02	
<hr/>								
ADJ	-927.97	0.00	0.00	0.00	0.00	0.00	-927.97	AUTH TOTAL
PAY	-325.94	0.00	0.00	0.00	3.26	1.63	-321.05	
TOT	-1,253.91	0.00	0.00	0.00	3.26	1.63	-1,249.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.54	0.00	0.00	0.00	0.00	0.00	-153.54	FIRE-PATTONVILLE
TOT	-153.54	0.00	0.00	0.00	0.00	0.00	-153.54	
ADJ	-153.54	0.00	0.00	0.00	0.00	0.00	-153.54	AUTH TOTAL
TOT	-153.54	0.00	0.00	0.00	0.00	0.00	-153.54	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211.81	0.00	0.00	0.00	2.12	1.06	-208.63	FIRE-COMMUNITY
TOT	-211.81	0.00	0.00	0.00	2.12	1.06	-208.63	
PAY	-211.81	0.00	0.00	0.00	2.12	1.06	-208.63	AUTH TOTAL
TOT	-211.81	0.00	0.00	0.00	2.12	1.06	-208.63	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	CTY-BRIDGETON
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.17	0.00	0.00	0.00	0.42	0.21	-41.54	CTY-NORMANDY
TOT	-42.17	0.00	0.00	0.00	0.42	0.21	-41.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-42.17	0.00	0.00	-28.00	0.70	0.21	-69.26	AUTH TOTAL
TOT	-42.17	0.00	0.00	-28.00	0.70	0.21	-69.26	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	CTY-PINE LAWN
TOT	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-16.19	0.00	0.00	0.00	0.16	0.08	-15.95	
TOT	-16.19	0.00	0.00	-28.00	0.16	0.08	-43.95	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.63	0.00	0.00	0.00	0.00	108.63	CTY-ST JOHN
PAY	-106.50	-108.63	0.00	0.00	2.16	0.00	-212.97	
TOT	-106.50	0.00	0.00	0.00	2.16	0.00	-104.34	
ADJ	0.00	108.63	0.00	0.00	0.00	0.00	108.63	AUTH TOTAL
PAY	-106.50	-108.63	0.00	0.00	2.16	0.00	-212.97	
TOT	-106.50	0.00	0.00	0.00	2.16	0.00	-104.34	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	CTY-BRECKENRIDGE H
TOT	-22.80	0.00	0.00	0.00	0.23	0.11	-22.46	
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/>								
PAY	-22.80	0.00	0.00	-28.00	0.51	0.11	-50.18	AUTH TOTAL
TOT	-22.80	0.00	0.00	-28.00	0.51	0.11	-50.18	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86.90	0.00	0.00	0.00	0.87	0.43	-85.60	CTY-BELLEFONTAINE
TOT	-86.90	0.00	0.00	0.00	0.87	0.43	-85.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-286.90	0.00	0.00	0.00	2.87	0.43	-283.60	
TOT	-286.90	0.00	0.00	-28.00	2.87	0.43	-311.60	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	CTY-DELLWOOD
TOT	-26.79	0.00	0.00	0.00	0.00	0.00	-26.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-26.79	0.00	0.00	-28.00	0.00	0.00	-54.79	AUTH TOTAL
TOT	-26.79	0.00	0.00	-28.00	0.00	0.00	-54.79	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.15	0.00	0.00	0.00	0.00	0.00	-56.15	SHELTERED WORKSHOP
PAY	-32.21	0.00	0.00	0.00	0.32	0.16	-31.73	
TOT	-88.36	0.00	0.00	0.00	0.32	0.16	-87.88	
<hr/>								
ADJ	-56.15	0.00	0.00	0.00	0.00	0.00	-56.15	AUTH TOTAL
PAY	-32.21	0.00	0.00	0.00	0.32	0.16	-31.73	
TOT	-88.36	0.00	0.00	0.00	0.32	0.16	-87.88	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.30	0.00	0.00	0.00	4.30	PENALTIES
PAY	0.00	0.00	-4.30	0.00	0.00	0.00	-4.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4.30	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	0.00	0.00	-4.30	0.00	0.00	0.00	-4.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	
<hr/>								
PAY	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 29
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	-46.02	0.00	0.00	-46.02	COMMISSION
TOT	0.00	0.00	0.00	-46.02	0.00	0.00	-46.02	
<hr/>								
PAY	0.00	0.00	0.00	-46.02	0.00	0.00	-46.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.02	0.00	0.00	-46.02	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 30
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	-6.84	2.39	0.00	0.00	0.00	0.00	-4.45	ST. OF MISSOURI
PAY	-3.32	-2.39	0.00	0.00	0.05	0.00	-5.66	
TOT	-10.16	0.00	0.00	0.00	0.05	0.00	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.10	8.51	0.00	0.00	0.00	0.00	-12.59	ST. OF MISSOURI
PAY	-33.63	-8.51	0.00	0.00	0.43	0.00	-41.71	
TOT	-54.73	0.00	0.00	0.00	0.43	0.00	-54.30	
<hr/>								
ADJ	-27.94	10.90	0.00	0.00	0.00	0.00	-17.04	AUTH TOTAL
PAY	-36.95	-10.90	0.00	0.00	0.48	0.00	-47.37	
TOT	-64.89	0.00	0.00	0.00	0.48	0.00	-64.41	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.59	15.87	0.00	0.00	0.00	0.00	-29.72	COUNTY GENERAL
PAY	-22.15	-15.87	0.00	0.00	0.38	0.19	-37.45	
TOT	-67.74	0.00	0.00	0.00	0.38	0.19	-67.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.60	56.68	0.00	0.00	0.00	0.00	-83.92	COUNTY GENERAL
PAY	-224.05	-56.68	0.00	0.00	2.81	1.40	-276.52	
TOT	-364.65	0.00	0.00	0.00	2.81	1.40	-360.44	
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	-186.19	72.55	0.00	0.00	0.00	0.00	-113.64	AUTH TOTAL
PAY	-246.20	-72.55	0.00	-15.00	3.19	1.59	-328.97	
TOT	-432.39	0.00	0.00	-15.00	3.19	1.59	-442.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.96	11.11	0.00	0.00	0.00	0.00	-20.85	COUNTY HEALTH FUND
PAY	-15.56	-11.11	0.00	0.00	0.27	0.14	-26.26	
TOT	-47.52	0.00	0.00	0.00	0.27	0.14	-47.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.43	39.68	0.00	0.00	0.00	0.00	-58.75	COUNTY HEALTH FUND
PAY	-156.86	-39.68	0.00	0.00	1.97	0.98	-193.59	
TOT	-255.29	0.00	0.00	0.00	1.97	0.98	-252.34	
<hr/>								
ADJ	-130.39	50.79	0.00	0.00	0.00	0.00	-79.60	AUTH TOTAL
PAY	-172.42	-50.79	0.00	0.00	2.24	1.12	-219.85	
TOT	-302.81	0.00	0.00	0.00	2.24	1.12	-299.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.43	3.97	0.00	0.00	0.00	0.00	-7.46	CO. PARK MAINT.
PAY	-5.57	-3.97	0.00	0.00	0.10	0.05	-9.39	
TOT	-17.00	0.00	0.00	0.00	0.10	0.05	-16.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.17	14.17	0.00	0.00	0.00	0.00	-21.00	CO. PARK MAINT.
PAY	-56.03	-14.17	0.00	0.00	0.70	0.35	-69.15	
TOT	-91.20	0.00	0.00	0.00	0.70	0.35	-90.15	
<hr/>								
ADJ	-46.60	18.14	0.00	0.00	0.00	0.00	-28.46	AUTH TOTAL
PAY	-61.60	-18.14	0.00	0.00	0.80	0.40	-78.54	
TOT	-108.20	0.00	0.00	0.00	0.80	0.40	-107.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 32
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	-6.38	2.23	0.00	0.00	0.00	0.00	-4.15	COUNTY BOND RETIRE
PAY	-3.12	-2.23	0.00	0.00	0.05	0.03	-5.27	
TOT	-9.50	0.00	0.00	0.00	0.05	0.03	-9.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.68	7.93	0.00	0.00	0.00	0.00	-11.75	COUNTY BOND RETIRE
PAY	-31.36	-7.93	0.00	0.00	0.39	0.20	-38.70	
TOT	-51.04	0.00	0.00	0.00	0.39	0.20	-50.45	
ADJ	-26.06	10.16	0.00	0.00	0.00	0.00	-15.90	AUTH TOTAL
PAY	-34.48	-10.16	0.00	0.00	0.44	0.23	-43.97	
TOT	-60.54	0.00	0.00	0.00	0.44	0.23	-59.87	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	1.58	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-2.78	-1.58	0.00	0.00	0.05	0.02	-4.29	
TOT	-11.35	0.00	0.00	0.00	0.05	0.02	-11.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.13	-1.96	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
ADJ	-8.57	3.54	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	-4.91	-3.54	0.00	0.00	0.09	0.04	-8.32	
TOT	-13.48	0.00	0.00	0.00	0.09	0.04	-13.35	
AUTH CODE/NAME: 07C004 / 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	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 33
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	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.57	-0.53	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.57	-0.53	0.00	0.00	0.02	0.00	-1.08	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	AUTH TOTAL
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.50	-0.47	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.50	-0.47	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 34
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	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	ROAD & BRIDGE
TOT	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	
<hr/>								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
TOT	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-5.94	-5.59	0.00	0.00	0.12	0.06	-11.35	
TOT	-5.94	0.00	0.00	0.00	0.12	0.06	-5.76	
<hr/>								
ADJ	-1.76	5.59	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-5.94	-5.59	0.00	0.00	0.12	0.06	-11.35	
TOT	-7.70	0.00	0.00	0.00	0.12	0.06	-7.52	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
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/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / 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	-0.91	-0.86	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	ROAD & BRIDGE
TOT	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-24.35	-0.86	0.00	0.00	0.25	0.12	-24.84	
TOT	-24.35	0.00	0.00	0.00	0.25	0.12	-23.98	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-1.93	-1.82	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-1.93	-1.82	0.00	0.00	0.04	0.02	-3.69	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.27	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-8.38	-0.27	0.00	0.00	0.08	0.04	-8.53	
TOT	-9.35	0.00	0.00	0.00	0.08	0.04	-9.23	
ADJ	-0.97	0.27	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-8.38	-0.27	0.00	0.00	0.08	0.04	-8.53	
TOT	-9.35	0.00	0.00	0.00	0.08	0.04	-9.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.08	-1.00	0.00	0.00	0.02	0.02	-2.04	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	ROAD & BRIDGE
PAY	-12.66	-11.90	0.00	0.00	0.25	0.12	-24.19	
TOT	-12.66	0.00	0.00	0.00	0.25	0.12	-12.29	
<hr/>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-13.74	-12.90	0.00	0.00	0.27	0.14	-26.23	
TOT	-13.74	0.00	0.00	0.00	0.27	0.14	-13.33	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	ROAD & BRIDGE
TOT	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	
<hr/>								
ADJ	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	AUTH TOTAL
TOT	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-10.69	-10.05	0.00	0.00	0.21	0.10	-20.43	
TOT	-10.69	0.00	0.00	0.00	0.21	0.10	-10.38	
<hr/>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-10.69	-10.05	0.00	0.00	0.21	0.10	-20.43	
TOT	-10.69	0.00	0.00	0.00	0.21	0.10	-10.38	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.67	-0.21	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.67	-0.21	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	ROAD & BRIDGE
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
<hr/>								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	AUTH TOTAL
TOT	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.54	-0.50	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.54	-0.50	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	ROAD & BRIDGE
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
<hr/>								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	AUTH TOTAL
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	ROAD & BRIDGE
TOT	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	
TOT	-19.23	0.00	0.00	0.00	0.19	0.09	-18.95	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / 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	-0.85	-0.80	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	ROAD & BRIDGE
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
TOT	-26.64	0.00	0.00	0.00	0.14	0.07	-26.43	
ADJ	-12.23	0.80	0.00	0.00	0.00	0.00	-11.43	AUTH TOTAL
PAY	-15.26	-0.80	0.00	0.00	0.16	0.07	-15.83	
TOT	-27.49	0.00	0.00	0.00	0.16	0.07	-27.26	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.20	17.46	0.00	0.00	0.00	0.00	-32.74	ST L COMM COLL
PAY	-24.45	-17.46	0.00	0.00	0.41	0.21	-41.29	
TOT	-74.65	0.00	0.00	0.00	0.41	0.21	-74.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.68	62.36	0.00	0.00	0.00	0.00	-92.32	ST L COMM COLL
PAY	-246.50	-62.36	0.00	0.00	3.09	1.54	-304.23	
TOT	-401.18	0.00	0.00	0.00	3.09	1.54	-396.55	
ADJ	-204.88	79.82	0.00	0.00	0.00	0.00	-125.06	AUTH TOTAL
PAY	-270.95	-79.82	0.00	0.00	3.50	1.75	-345.52	
TOT	-475.83	0.00	0.00	0.00	3.50	1.75	-470.58	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.01	80.32	0.00	0.00	0.00	0.00	-150.69	SPEC SCH DIST
PAY	-112.45	-80.32	0.00	0.00	1.92	0.96	-189.89	
TOT	-343.46	0.00	0.00	0.00	1.92	0.96	-340.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-711.89	287.01	0.00	0.00	0.00	0.00	-424.88	SPEC SCH DIST
PAY	-1,134.44	-287.01	0.00	0.00	14.21	7.11	-1,400.13	
TOT	-1,846.33	0.00	0.00	0.00	14.21	7.11	-1,825.01	
<hr/>								
ADJ	-942.90	367.33	0.00	0.00	0.00	0.00	-575.57	AUTH TOTAL
PAY	-1,246.89	-367.33	0.00	0.00	16.13	8.07	-1,590.02	
TOT	-2,189.79	0.00	0.00	0.00	16.13	8.07	-2,165.59	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.92	21.17	0.00	0.00	0.00	0.00	-39.75	MET ZOO MUS DIST
PAY	-29.66	-21.17	0.00	0.00	0.51	0.26	-50.06	
TOT	-90.58	0.00	0.00	0.00	0.51	0.26	-89.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.81	75.71	0.00	0.00	0.00	0.00	-112.10	MET ZOO MUS DIST
PAY	-299.27	-75.71	0.00	0.00	3.75	1.88	-369.35	
TOT	-487.08	0.00	0.00	0.00	3.75	1.88	-481.45	
<hr/>								
ADJ	-248.73	96.88	0.00	0.00	0.00	0.00	-151.85	AUTH TOTAL
PAY	-328.93	-96.88	0.00	0.00	4.26	2.14	-419.41	
TOT	-577.66	0.00	0.00	0.00	4.26	2.14	-571.26	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 41
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	-25.59	11.61	0.00	0.00	0.00	0.00	-13.98	COUNTY LIBRARY
PAY	-14.01	-11.61	0.00	0.00	0.26	0.13	-25.23	
TOT	-39.60	0.00	0.00	0.00	0.26	0.13	-39.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.61	46.20	0.00	0.00	0.00	0.00	-68.41	COUNTY LIBRARY
PAY	-179.88	-46.20	0.00	0.00	2.26	1.13	-222.69	
TOT	-294.49	0.00	0.00	0.00	2.26	1.13	-291.10	
ADJ	-140.20	57.81	0.00	0.00	0.00	0.00	-82.39	AUTH TOTAL
PAY	-193.89	-57.81	0.00	0.00	2.52	1.26	-247.92	
TOT	-334.09	0.00	0.00	0.00	2.52	1.26	-330.31	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	FERGUSON LIBRARY
TOT	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
TOT	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	MAPLEWOOD LIBRARY
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	AUTH TOTAL
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	VALLEY PARK LIBRAR
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	SCH-LADUE
PAY	-57.05	-53.62	0.00	0.00	1.11	0.56	-109.00	
TOT	-57.05	0.00	0.00	0.00	1.11	0.56	-55.38	
<hr/>								
ADJ	0.00	53.62	0.00	0.00	0.00	0.00	53.62	AUTH TOTAL
PAY	-57.05	-53.62	0.00	0.00	1.11	0.56	-109.00	
TOT	-57.05	0.00	0.00	0.00	1.11	0.56	-55.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.35	0.00	0.00	0.00	0.67	0.34	-66.34	SCH-MAPLEWOOD
TOT	-67.35	0.00	0.00	0.00	0.67	0.34	-66.34	
<hr/>								
PAY	-67.35	0.00	0.00	0.00	0.67	0.34	-66.34	AUTH TOTAL
TOT	-67.35	0.00	0.00	0.00	0.67	0.34	-66.34	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.33	85.52	0.00	0.00	0.00	0.00	5.19	SCH-NORMANDY
PAY	-90.98	-85.52	0.00	0.00	1.77	0.88	-173.85	
TOT	-171.31	0.00	0.00	0.00	1.77	0.88	-168.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,070.70	616.38	0.00	0.00	0.00	0.00	-2,454.32	SCH-NORMANDY
PAY	-2,540.20	-616.38	0.00	0.00	31.56	15.78	-3,109.24	
TOT	-5,610.90	0.00	0.00	0.00	31.56	15.78	-5,563.56	
<hr/>								
ADJ	-3,151.03	701.90	0.00	0.00	0.00	0.00	-2,449.13	AUTH TOTAL
PAY	-2,631.18	-701.90	0.00	0.00	33.33	16.66	-3,283.09	
TOT	-5,782.21	0.00	0.00	0.00	33.33	16.66	-5,732.22	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	SCH-PATTONVILLE
PAY	-8.42	-7.91	0.00	0.00	0.16	0.08	-16.09	
TOT	-8.42	0.00	0.00	0.00	0.16	0.08	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.51	0.00	0.00	0.00	0.00	0.00	-430.51	SCH-PATTONVILLE
PAY	-475.20	0.00	0.00	0.00	4.75	2.38	-468.07	
TOT	-905.71	0.00	0.00	0.00	4.75	2.38	-898.58	
<hr/>								
ADJ	-430.51	7.91	0.00	0.00	0.00	0.00	-422.60	AUTH TOTAL
PAY	-483.62	-7.91	0.00	0.00	4.91	2.46	-484.16	
TOT	-914.13	0.00	0.00	0.00	4.91	2.46	-906.76	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.00	0.00	0.00	0.00	0.00	47.00	SCH-RITENOUR
PAY	-51.09	-47.00	0.00	0.00	0.98	0.50	-96.61	
TOT	-51.09	0.00	0.00	0.00	0.98	0.50	-49.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.92	0.00	0.00	0.00	0.00	564.92	SCH-RITENOUR
PAY	-982.19	-564.92	0.00	0.00	15.47	7.73	-1,523.91	
TOT	-982.19	0.00	0.00	0.00	15.47	7.73	-958.99	
<hr/>								
ADJ	0.00	611.92	0.00	0.00	0.00	0.00	611.92	AUTH TOTAL
PAY	-1,033.28	-611.92	0.00	0.00	16.45	8.23	-1,620.52	
TOT	-1,033.28	0.00	0.00	0.00	16.45	8.23	-1,008.60	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.20	74.55	0.00	0.00	0.00	0.00	-216.65	SCH-RIVERVIEW GRNS
PAY	-79.30	-74.55	0.00	0.00	1.54	0.77	-151.54	
TOT	-370.50	0.00	0.00	0.00	1.54	0.77	-368.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-626.78	0.00	0.00	0.00	0.00	0.00	-626.78	SCH-RIVERVIEW GRNS
PAY	-1,707.44	0.00	0.00	0.00	17.07	8.54	-1,681.83	
TOT	-2,334.22	0.00	0.00	0.00	17.07	8.54	-2,308.61	
ADJ	-917.98	74.55	0.00	0.00	0.00	0.00	-843.43	AUTH TOTAL
PAY	-1,786.74	-74.55	0.00	0.00	18.61	9.31	-1,833.37	
TOT	-2,704.72	0.00	0.00	0.00	18.61	9.31	-2,676.80	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.55	0.00	0.00	0.00	0.84	0.42	-82.29	SCH-VALLEY PARK
TOT	-83.55	0.00	0.00	0.00	0.84	0.42	-82.29	
PAY	-83.55	0.00	0.00	0.00	0.84	0.42	-82.29	AUTH TOTAL
TOT	-83.55	0.00	0.00	0.00	0.84	0.42	-82.29	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	SCH-WEBSTER GROVES
PAY	-41.53	-12.79	0.00	0.00	0.55	0.27	-53.50	
TOT	-41.53	0.00	0.00	0.00	0.55	0.27	-40.71	
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-41.53	-12.79	0.00	0.00	0.55	0.27	-53.50	
TOT	-41.53	0.00	0.00	0.00	0.55	0.27	-40.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-886.92	70.45	0.00	0.00	0.00	0.00	-816.47	SCH-HAZELWOOD
PAY	-142.16	-70.45	0.00	0.00	2.12	1.06	-209.43	
TOT	-1,029.08	0.00	0.00	0.00	2.12	1.06	-1,025.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.16	0.00	0.00	0.00	0.00	116.16	SCH-HAZELWOOD
PAY	-126.26	-116.16	0.00	0.00	2.42	1.21	-238.79	
TOT	-126.26	0.00	0.00	0.00	2.42	1.21	-122.63	
<hr/>								
ADJ	-886.92	186.61	0.00	0.00	0.00	0.00	-700.31	AUTH TOTAL
PAY	-268.42	-186.61	0.00	0.00	4.54	2.27	-448.22	
TOT	-1,155.34	0.00	0.00	0.00	4.54	2.27	-1,148.53	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.35	5.95	0.00	0.00	0.00	0.00	-12.40	METRO SEWER DIST
PAY	-8.51	-5.95	0.00	0.00	0.15	0.07	-14.24	
TOT	-26.86	0.00	0.00	0.00	0.15	0.07	-26.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.55	21.66	0.00	0.00	0.00	0.00	-27.89	METRO SEWER DIST
PAY	-88.62	-21.66	0.00	0.00	1.11	0.55	-108.62	
TOT	-138.17	0.00	0.00	0.00	1.11	0.55	-136.51	
<hr/>								
ADJ	-67.90	27.61	0.00	0.00	0.00	0.00	-40.29	AUTH TOTAL
PAY	-97.13	-27.61	0.00	0.00	1.26	0.62	-122.86	
TOT	-165.03	0.00	0.00	0.00	1.26	0.62	-163.15	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.12	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	0.35	0.00	0.00	0.00	0.00	-1.45	MSD EXTENSION
PAY	-0.69	-0.35	0.00	0.00	0.01	0.00	-1.03	
TOT	-2.49	0.00	0.00	0.00	0.01	0.00	-2.48	
ADJ	-1.87	0.47	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-0.82	-0.47	0.00	0.00	0.01	0.00	-1.28	
TOT	-2.69	0.00	0.00	0.00	0.01	0.00	-2.68	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	2.94	0.00	0.00	0.00	0.00	-7.70	SEWR-MALINE CR
PAY	-3.13	-2.94	0.00	0.00	0.06	0.03	-5.98	
TOT	-13.77	0.00	0.00	0.00	0.06	0.03	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.65	5.32	0.00	0.00	0.00	0.00	-6.33	SEWR-MALINE CR
PAY	-19.38	-5.32	0.00	0.00	0.24	0.13	-24.33	
TOT	-31.03	0.00	0.00	0.00	0.24	0.13	-30.66	
ADJ	-22.29	8.26	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
PAY	-22.51	-8.26	0.00	0.00	0.30	0.16	-30.31	
TOT	-44.80	0.00	0.00	0.00	0.30	0.16	-44.34	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	0.40	0.00	0.00	0.00	0.00	-6.18	SEWR-WATKINS CR
PAY	-1.48	-0.40	0.00	0.00	0.01	0.01	-1.86	
TOT	-8.06	0.00	0.00	0.00	0.01	0.01	-8.04	
ADJ	-6.58	0.40	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-1.48	-0.40	0.00	0.00	0.01	0.01	-1.86	
TOT	-8.06	0.00	0.00	0.00	0.01	0.01	-8.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-U.CTY STORM
PAY	-1.82	-1.72	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.82	-1.72	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	1.46	0.00	0.00	0.00	0.00	-0.22	SEWR-COLD WATER
PAY	-1.57	-1.46	0.00	0.00	0.03	0.02	-2.98	
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	SEWR-COLD WATER
PAY	-30.45	-11.34	0.00	0.00	0.41	0.21	-41.17	
TOT	-30.45	0.00	0.00	0.00	0.41	0.21	-29.83	
<hr/>								
ADJ	-1.68	12.80	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-32.02	-12.80	0.00	0.00	0.44	0.23	-44.15	
TOT	-33.70	0.00	0.00	0.00	0.44	0.23	-33.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-DEER CREEK
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.07	-0.60	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 49
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	-26.30	33.41	0.00	0.00	0.00	0.00	7.11	FIRE-METRO NORTH
PAY	-35.54	-33.41	0.00	0.00	0.69	0.35	-67.91	
TOT	-61.84	0.00	0.00	0.00	0.69	0.35	-60.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.90	0.00	0.00	0.00	0.00	0.00	-252.90	FIRE-METRO NORTH
PAY	-297.83	0.00	0.00	0.00	2.98	1.49	-293.36	
TOT	-550.73	0.00	0.00	0.00	2.98	1.49	-546.26	
ADJ	-279.20	33.41	0.00	0.00	0.00	0.00	-245.79	AUTH TOTAL
PAY	-333.37	-33.41	0.00	0.00	3.67	1.84	-361.27	
TOT	-612.57	0.00	0.00	0.00	3.67	1.84	-607.06	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	FIRE-RIVERVIEW
TOT	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364.70	0.00	0.00	0.00	3.65	1.82	-359.23	FIRE-RIVERVIEW
TOT	-364.70	0.00	0.00	0.00	3.65	1.82	-359.23	
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	AUTH TOTAL
PAY	-364.70	0.00	0.00	0.00	3.65	1.82	-359.23	
TOT	-381.59	0.00	0.00	0.00	3.65	1.82	-376.12	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	17.60	0.00	0.00	0.00	0.00	15.67	FIRE-NORTHEAST AMBU
PAY	-18.72	-17.60	0.00	0.00	0.37	0.18	-35.77	
TOT	-20.65	0.00	0.00	0.00	0.37	0.18	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-948.16	190.32	0.00	0.00	0.00	0.00	-757.84	FIRE-NORTHEAST AMBU
PAY	-784.36	-190.32	0.00	0.00	9.74	4.87	-960.07	
TOT	-1,732.52	0.00	0.00	0.00	9.74	4.87	-1,717.91	
ADJ	-950.09	207.92	0.00	0.00	0.00	0.00	-742.17	AUTH TOTAL
PAY	-803.08	-207.92	0.00	0.00	10.11	5.05	-995.84	
TOT	-1,753.17	0.00	0.00	0.00	10.11	5.05	-1,738.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

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	26.20	0.00	0.00	0.00	0.00	26.20	FIRE-COMMUNITY
PAY	-28.29	-26.20	0.00	0.00	0.54	0.27	-53.68	
TOT	-28.29	0.00	0.00	0.00	0.54	0.27	-27.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.06	0.00	0.00	0.00	0.00	210.06	FIRE-COMMUNITY
PAY	-365.23	-210.06	0.00	0.00	5.75	2.88	-566.66	
TOT	-365.23	0.00	0.00	0.00	5.75	2.88	-356.60	
<hr/>								
ADJ	0.00	236.26	0.00	0.00	0.00	0.00	236.26	AUTH TOTAL
PAY	-393.52	-236.26	0.00	0.00	6.29	3.15	-620.34	
TOT	-393.52	0.00	0.00	0.00	6.29	3.15	-384.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.96	0.00	0.00	0.00	0.00	0.00	-123.96	FIRE-SPANISH LAKE
TOT	-123.96	0.00	0.00	0.00	0.00	0.00	-123.96	
<hr/>								
ADJ	-123.96	0.00	0.00	0.00	0.00	0.00	-123.96	AUTH TOTAL
TOT	-123.96	0.00	0.00	0.00	0.00	0.00	-123.96	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.72	7.75	0.00	0.00	0.00	0.00	-35.97	FIRE-BLACK JACK
PAY	-21.25	-7.75	0.00	0.00	0.29	0.15	-28.56	
TOT	-64.97	0.00	0.00	0.00	0.29	0.15	-64.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	FIRE-BLACK JACK
PAY	-24.74	-22.76	0.00	0.00	0.48	0.23	-46.79	
TOT	-24.74	0.00	0.00	0.00	0.48	0.23	-24.03	
<hr/>								
ADJ	-43.72	30.51	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	-45.99	-30.51	0.00	0.00	0.77	0.38	-75.35	
TOT	-89.71	0.00	0.00	0.00	0.77	0.38	-88.56	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-WEST OVERLAND
PAY	-3.54	-3.33	0.00	0.00	0.07	0.04	-6.76	
TOT	-3.54	0.00	0.00	0.00	0.07	0.04	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.08	0.00	0.00	0.00	1.97	0.99	-194.12	FIRE-WEST OVERLAND
TOT	-197.08	0.00	0.00	0.00	1.97	0.99	-194.12	
<hr/>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-200.62	-3.33	0.00	0.00	2.04	1.03	-200.88	
TOT	-200.62	0.00	0.00	0.00	2.04	1.03	-197.55	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	FIRE-VALLEY PARK
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
<hr/>								
PAY	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	AUTH TOTAL
TOT	-19.49	0.00	0.00	0.00	0.19	0.10	-19.20	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	LIGHT-CASTLE POINT
PAY	-1.17	-1.10	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.17	-1.10	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-BEL NOR
PAY	-0.55	-0.52	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.55	-0.52	0.00	-5.50	0.08	0.00	-6.49	
TOT	-0.55	0.00	0.00	-5.50	0.08	0.00	-5.97	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-BERKELEY
PAY	-6.59	-6.19	0.00	0.00	0.13	0.06	-12.59	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-6.59	-6.19	0.00	0.00	0.13	0.06	-12.59	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	CTY-BRIDGETON
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-CHARLACK
PAY	-1.23	-1.16	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.23	-1.16	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-CLAYTON
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-3.99	-3.59	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.99	0.00	0.00	0.00	0.08	0.04	-3.87	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	CTY-FERGUSON
TOT	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
<hr/>								
ADJ	-59.26	0.00	0.00	-7.50	0.00	0.00	-66.76	AUTH TOTAL
TOT	-59.26	0.00	0.00	-7.50	0.00	0.00	-66.76	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.65	0.00	0.00	0.00	0.00	0.00	-23.65	CTY-JENNINGS
TOT	-23.65	0.00	0.00	0.00	0.00	0.00	-23.65	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-23.65	0.00	0.00	-3.50	0.00	0.00	-27.15	AUTH TOTAL
TOT	-23.65	0.00	0.00	-3.50	0.00	0.00	-27.15	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	CTY-MAPLEWOOD
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
<hr/>								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	AUTH TOTAL
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 55
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	3.27	0.00	0.00	0.00	0.00	3.27	CTY-NORMANDY
PAY	-3.48	-3.27	0.00	0.00	0.06	0.04	-6.65	
TOT	-3.48	0.00	0.00	0.00	0.06	0.04	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.28	0.00	0.00	0.00	0.89	0.45	-87.94	CTY-NORMANDY
TOT	-89.28	0.00	0.00	0.00	0.89	0.45	-87.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-92.76	-3.27	0.00	-56.00	1.51	0.49	-150.03	
TOT	-92.76	0.00	0.00	-56.00	1.51	0.49	-146.76	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	CTY-NORTHWOODS
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1.87	0.00	0.00	-5.00	0.00	0.00	-6.87	AUTH TOTAL
TOT	-1.87	0.00	0.00	-5.00	0.00	0.00	-6.87	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	CTY-OLIVETTE
PAY	-18.79	-17.66	0.00	0.00	0.37	0.18	-35.90	
TOT	-18.79	0.00	0.00	0.00	0.37	0.18	-18.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-18.79	-17.66	0.00	-5.50	0.43	0.18	-41.34	
TOT	-18.79	0.00	0.00	-5.50	0.43	0.18	-23.68	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	0.76	0.00	0.00	0.00	0.00	-2.00	CTY-PINE LAWN
PAY	-23.93	-0.76	0.00	0.00	0.25	0.12	-24.32	
TOT	-26.69	0.00	0.00	0.00	0.25	0.12	-26.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2.76	0.76	0.00	-28.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	-23.93	-0.76	0.00	0.00	0.25	0.12	-24.32	
TOT	-26.69	0.00	0.00	-28.00	0.25	0.12	-54.32	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-ST JOHN
PAY	-4.64	-4.26	0.00	0.00	0.09	0.04	-8.77	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.34	0.00	0.00	0.00	0.00	39.34	CTY-ST JOHN
PAY	-41.85	-39.34	0.00	0.00	0.81	0.41	-79.97	
TOT	-41.85	0.00	0.00	0.00	0.81	0.41	-40.63	
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	0.00	43.60	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-46.49	-43.60	0.00	-28.00	1.18	0.45	-116.46	
TOT	-46.49	0.00	0.00	-28.00	1.18	0.45	-72.86	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	CTY-VALLEY PARK
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
PAY	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	AUTH TOTAL
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.99	0.00	0.00	0.00	0.00	77.99	CTY-VELDA CITY
PAY	-82.97	-77.99	0.00	0.00	1.61	0.80	-158.55	
TOT	-82.97	0.00	0.00	0.00	1.61	0.80	-80.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	77.99	0.00	0.00	0.00	0.00	77.99	AUTH TOTAL
PAY	-82.97	-77.99	0.00	-28.00	1.89	0.80	-186.27	
TOT	-82.97	0.00	0.00	-28.00	1.89	0.80	-108.28	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-WEBSTER GROVES
PAY	-5.55	-1.71	0.00	0.00	0.08	0.04	-7.14	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
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	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-5.55	-1.71	0.00	-6.50	0.15	0.04	-13.57	
TOT	-5.55	0.00	0.00	-6.50	0.15	0.04	-11.86	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 58
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	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	CTY-HILLSDALE
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	CTY-ST ANN
TOT	-19.01	0.00	0.00	0.00	0.19	0.10	-18.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-19.01	0.00	0.00	-18.00	0.37	0.10	-36.54	AUTH TOTAL
TOT	-19.01	0.00	0.00	-18.00	0.37	0.10	-36.54	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-HAZELWOOD
PAY	-4.98	-4.68	0.00	0.00	0.10	0.04	-9.52	
TOT	-4.98	0.00	0.00	0.00	0.10	0.04	-4.84	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-4.98	-4.68	0.00	0.00	0.10	0.04	-9.52	
TOT	-4.98	0.00	0.00	0.00	0.10	0.04	-4.84	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	CTY-BRECKENRIDGE H
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
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	
PAY	-16.07	0.00	0.00	-28.00	0.44	0.08	-43.55	AUTH TOTAL
TOT	-16.07	0.00	0.00	-28.00	0.44	0.08	-43.55	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	CTY-BELLEFONTAINE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.15	0.00	0.00	0.00	1.42	0.71	-140.02	CTY-BELLEFONTAINE
TOT	-142.15	0.00	0.00	0.00	1.42	0.71	-140.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-BELLEFONTAINE
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2.32	0.00	0.00	-28.00	0.00	0.00	-30.32	AUTH TOTAL
PAY	-292.15	0.00	0.00	0.00	2.92	0.71	-288.52	
TOT	-294.47	0.00	0.00	-28.00	2.92	0.71	-318.84	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-DELLWOOD
PAY	-1.90	-1.79	0.00	0.00	0.04	0.02	-3.63	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	CTY-DELLWOOD
PAY	-30.32	0.00	0.00	0.00	0.30	0.15	-29.87	
TOT	-56.07	0.00	0.00	0.00	0.30	0.15	-55.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-25.75	1.79	0.00	-28.00	0.00	0.00	-51.96	AUTH TOTAL
PAY	-32.22	-1.79	0.00	-28.00	0.62	0.17	-61.22	
TOT	-57.97	0.00	0.00	-56.00	0.62	0.17	-113.18	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 60
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	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	CTY-BLACK JACK
TOT	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	
ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	AUTH TOTAL
TOT	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.54	7.14	0.00	0.00	0.00	0.00	-13.40	SHELTERED WORKSHOP
PAY	-10.01	-7.14	0.00	0.00	0.17	0.09	-16.89	
TOT	-30.55	0.00	0.00	0.00	0.17	0.09	-30.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.06	23.81	0.00	0.00	0.00	0.00	-35.25	SHELTERED WORKSHOP
PAY	-94.11	-23.81	0.00	0.00	1.18	0.59	-116.15	
TOT	-153.17	0.00	0.00	0.00	1.18	0.59	-151.40	
ADJ	-79.60	30.95	0.00	0.00	0.00	0.00	-48.65	AUTH TOTAL
PAY	-104.12	-30.95	0.00	0.00	1.35	0.68	-133.04	
TOT	-183.72	0.00	0.00	0.00	1.35	0.68	-181.69	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	166.13	0.00	0.00	0.00	166.13	PENALTIES
PAY	0.00	0.00	-166.13	0.00	0.00	0.00	-166.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	166.13	0.00	0.00	0.00	166.13	AUTH TOTAL
PAY	0.00	0.00	-166.13	0.00	0.00	0.00	-166.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-98.18	0.00	0.00	-98.18	ATTORNEY FEES
PAY	0.00	0.00	0.00	-23.13	0.00	0.00	-23.13	
TOT	0.00	0.00	0.00	-121.31	0.00	0.00	-121.31	
ADJ	0.00	0.00	0.00	-98.18	0.00	0.00	-98.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.13	0.00	0.00	-23.13	
TOT	0.00	0.00	0.00	-121.31	0.00	0.00	-121.31	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 61
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	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80.38	0.00	0.00	-80.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.38	0.00	0.00	-80.38	
<hr/>								
PAY	0.00	0.00	0.00	-80.38	0.00	0.00	-80.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.38	0.00	0.00	-80.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-164.74	0.00	0.00	-164.74	COMMISSION
TOT	0.00	0.00	0.00	-164.74	0.00	0.00	-164.74	
<hr/>								
PAY	0.00	0.00	0.00	-164.74	0.00	0.00	-164.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.74	0.00	0.00	-164.74	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

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	-21.84	39.38	0.00	0.00	0.00	0.00	17.54	ST. OF MISSOURI
PAY	-61.04	-39.38	0.00	0.00	1.00	0.00	-99.42	
TOT	-82.88	0.00	0.00	0.00	1.00	0.00	-81.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-917.02	16.34	0.00	0.00	0.00	0.00	-900.68	ST. OF MISSOURI
PAY	848.89	-16.34	0.00	0.00	-8.33	0.00	824.22	
TOT	-68.13	0.00	0.00	0.00	-8.33	0.00	-76.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.86	0.00	0.00	0.00	0.00	0.00	-194.86	ST. OF MISSOURI
PAY	194.86	0.00	0.00	0.00	-1.95	0.00	192.91	
TOT	0.00	0.00	0.00	0.00	-1.95	0.00	-1.95	
<hr/>								
ADJ	-1,133.72	55.72	0.00	0.00	0.00	0.00	-1,078.00	AUTH TOTAL
PAY	982.71	-55.72	0.00	0.00	-9.28	0.00	917.71	
TOT	-151.01	0.00	0.00	0.00	-9.28	0.00	-160.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.46	263.05	0.00	0.00	0.00	0.00	117.59	COUNTY GENERAL
PAY	-406.07	-263.05	0.00	0.00	6.69	3.35	-659.08	
TOT	-551.53	0.00	0.00	0.00	6.69	3.35	-541.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,113.39	109.07	0.00	0.00	0.00	0.00	-6,004.32	COUNTY GENERAL
PAY	5,659.31	-109.07	0.00	0.00	-55.50	-27.75	5,466.99	
TOT	-454.08	0.00	0.00	0.00	-55.50	-27.75	-537.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,272.98	0.00	0.00	0.00	0.00	0.00	-2,272.98	COUNTY GENERAL
PAY	2,272.98	0.00	0.00	0.00	-22.73	-11.36	2,238.89	
TOT	0.00	0.00	0.00	0.00	-22.73	-11.36	-34.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	-8,531.83	372.12	0.00	-15.00	0.00	0.00	-8,174.71	AUTH TOTAL
PAY	7,526.22	-372.12	0.00	-15.00	-71.54	-35.76	7,031.80	
TOT	-1,005.61	0.00	0.00	-30.00	-71.54	-35.76	-1,142.91	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

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	-101.93	184.12	0.00	0.00	0.00	0.00	82.19	COUNTY HEALTH FUND
PAY	-284.46	-184.12	0.00	0.00	4.68	2.34	-461.56	
TOT	-386.39	0.00	0.00	0.00	4.68	2.34	-379.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,279.41	76.30	0.00	0.00	0.00	0.00	-4,203.11	COUNTY HEALTH FUND
PAY	3,961.55	-76.30	0.00	0.00	-38.86	-19.43	3,826.96	
TOT	-317.86	0.00	0.00	0.00	-38.86	-19.43	-376.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,948.41	0.00	0.00	0.00	0.00	0.00	-1,948.41	COUNTY HEALTH FUND
PAY	1,948.41	0.00	0.00	0.00	-19.48	-9.74	1,919.19	
TOT	0.00	0.00	0.00	0.00	-19.48	-9.74	-29.22	
<hr/>								
ADJ	-6,329.75	260.42	0.00	0.00	0.00	0.00	-6,069.33	AUTH TOTAL
PAY	5,625.50	-260.42	0.00	0.00	-53.66	-26.83	5,284.59	
TOT	-704.25	0.00	0.00	0.00	-53.66	-26.83	-784.74	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.45	65.77	0.00	0.00	0.00	0.00	29.32	CO. PARK MAINT.
PAY	-101.75	-65.77	0.00	0.00	1.68	0.84	-165.00	
TOT	-138.20	0.00	0.00	0.00	1.68	0.84	-135.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,528.38	27.25	0.00	0.00	0.00	0.00	-1,501.13	CO. PARK MAINT.
PAY	1,414.83	-27.25	0.00	0.00	-13.88	-6.93	1,366.77	
TOT	-113.55	0.00	0.00	0.00	-13.88	-6.93	-134.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.73	0.00	0.00	0.00	0.00	0.00	-324.73	CO. PARK MAINT.
PAY	324.73	0.00	0.00	0.00	-3.25	-1.62	319.86	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
ADJ	-1,889.56	93.02	0.00	0.00	0.00	0.00	-1,796.54	AUTH TOTAL
PAY	1,637.81	-93.02	0.00	0.00	-15.45	-7.71	1,521.63	
TOT	-251.75	0.00	0.00	0.00	-15.45	-7.71	-274.91	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

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	-20.40	36.77	0.00	0.00	0.00	0.00	16.37	COUNTY BOND RETIRE
PAY	-56.92	-36.77	0.00	0.00	0.94	0.46	-92.29	
TOT	-77.32	0.00	0.00	0.00	0.94	0.46	-75.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.88	15.27	0.00	0.00	0.00	0.00	-840.61	COUNTY BOND RETIRE
PAY	792.30	-15.27	0.00	0.00	-7.77	-3.88	765.38	
TOT	-63.58	0.00	0.00	0.00	-7.77	-3.88	-75.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,678.60	0.00	0.00	0.00	0.00	0.00	-1,678.60	COUNTY BOND RETIRE
PAY	1,678.60	0.00	0.00	0.00	-16.79	-8.39	1,653.42	
TOT	0.00	0.00	0.00	0.00	-16.79	-8.39	-25.18	
<hr/>								
ADJ	-2,554.88	52.04	0.00	0.00	0.00	0.00	-2,502.84	AUTH TOTAL
PAY	2,413.98	-52.04	0.00	0.00	-23.62	-11.81	2,326.51	
TOT	-140.90	0.00	0.00	0.00	-23.62	-11.81	-176.33	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.07	40.12	0.00	0.00	0.00	0.00	-13.95	ROAD & BRIDGE
PAY	-50.35	-40.12	0.00	0.00	0.90	0.45	-89.12	
TOT	-104.42	0.00	0.00	0.00	0.90	0.45	-103.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-10.89	-8.24	0.00	0.00	0.19	0.09	-18.85	
TOT	-10.89	0.00	0.00	0.00	0.19	0.09	-10.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,168.97	0.00	0.00	0.00	0.00	0.00	-1,168.97	ROAD & BRIDGE
PAY	1,168.97	0.00	0.00	0.00	-11.69	-5.84	1,151.44	
TOT	0.00	0.00	0.00	0.00	-11.69	-5.84	-17.53	
<hr/>								
ADJ	-1,223.04	48.36	0.00	0.00	0.00	0.00	-1,174.68	AUTH TOTAL
PAY	1,107.73	-48.36	0.00	0.00	-10.60	-5.30	1,043.47	
TOT	-115.31	0.00	0.00	0.00	-10.60	-5.30	-131.21	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	1.89	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.49	-1.89	0.00	0.00	0.04	0.02	-4.32	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
<hr/>								
ADJ	-0.82	1.89	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.49	-1.89	0.00	0.00	0.04	0.02	-4.32	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.77	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-1.02	-0.77	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.02	0.77	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.02	-0.77	0.00	0.00	0.02	0.01	-1.76	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 67
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	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-2.54	-1.92	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
ADJ	-10.22	1.92	0.00	0.00	0.00	0.00	-8.30	AUTH TOTAL
PAY	-2.54	-1.92	0.00	0.00	0.05	0.02	-4.39	
TOT	-12.76	0.00	0.00	0.00	0.05	0.02	-12.69	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-19.35	-10.12	0.00	0.00	0.29	0.15	-29.03	
TOT	-19.35	0.00	0.00	0.00	0.29	0.15	-18.91	
<hr/>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-19.35	-10.12	0.00	0.00	0.29	0.15	-29.03	
TOT	-19.35	0.00	0.00	0.00	0.29	0.15	-18.91	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.39	-1.05	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.39	-1.05	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	3.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-3.95	-3.00	0.00	0.00	0.07	0.04	-6.84	
TOT	-7.45	0.00	0.00	0.00	0.07	0.04	-7.34	
<hr/>								
ADJ	-3.50	3.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-3.95	-3.00	0.00	0.00	0.07	0.04	-6.84	
TOT	-7.45	0.00	0.00	0.00	0.07	0.04	-7.34	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	6.43	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-13.17	-6.43	0.00	0.00	0.19	0.10	-19.31	
TOT	-13.82	0.00	0.00	0.00	0.19	0.10	-13.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-5.94	-4.52	0.00	0.00	0.11	0.05	-10.30	
TOT	-5.94	0.00	0.00	0.00	0.11	0.05	-5.78	
<hr/>								
ADJ	-0.65	10.95	0.00	0.00	0.00	0.00	10.30	AUTH TOTAL
PAY	-19.11	-10.95	0.00	0.00	0.30	0.15	-29.61	
TOT	-19.76	0.00	0.00	0.00	0.30	0.15	-19.31	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.44	0.61	0.00	0.00	0.00	0.00	-5.83	ROAD & BRIDGE
PAY	-0.81	-0.61	0.00	0.00	0.02	0.00	-1.40	
TOT	-7.25	0.00	0.00	0.00	0.02	0.00	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	ROAD & BRIDGE
TOT	-23.44	0.00	0.00	0.00	0.23	0.12	-23.09	
ADJ	-6.44	0.61	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-24.25	-0.61	0.00	0.00	0.25	0.12	-24.49	
TOT	-30.69	0.00	0.00	0.00	0.25	0.12	-30.32	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	1.96	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.57	-1.96	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
ADJ	-0.99	1.96	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.57	-1.96	0.00	0.00	0.05	0.02	-4.46	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.45	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.65	-0.45	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-0.10	0.45	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.45	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-3.17	-2.41	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.29	4.84	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-8.27	-4.84	0.00	0.00	0.13	0.06	-12.92	
TOT	-14.56	0.00	0.00	0.00	0.13	0.06	-14.37	
<hr/>								
ADJ	-6.29	7.25	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-11.44	-7.25	0.00	0.00	0.18	0.09	-18.42	
TOT	-17.73	0.00	0.00	0.00	0.18	0.09	-17.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-1.61	-1.22	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,130.41	0.96	0.00	0.00	0.00	0.00	-3,129.45	ROAD & BRIDGE
PAY	3,122.42	-0.96	0.00	0.00	-31.21	-15.61	3,074.64	
TOT	-7.99	0.00	0.00	0.00	-31.21	-15.61	-54.81	
<hr/>								
ADJ	-3,130.41	2.18	0.00	0.00	0.00	0.00	-3,128.23	AUTH TOTAL
PAY	3,120.81	-2.18	0.00	0.00	-31.18	-15.59	3,071.86	
TOT	-9.60	0.00	0.00	0.00	-31.18	-15.59	-56.37	
<hr/>								
AUTH CODE/NAME: 07C050 / 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	-1.42	-1.08	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.42	-1.08	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.40	-1.05	0.00	0.00	0.02	0.02	-2.41	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-12.66	-9.62	0.00	0.00	0.23	0.11	-21.94	
TOT	-12.66	0.00	0.00	0.00	0.23	0.11	-12.32	
<hr/>								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-14.06	-10.67	0.00	0.00	0.25	0.13	-24.35	
TOT	-14.06	0.00	0.00	0.00	0.25	0.13	-13.68	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.46	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.93	-1.46	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.96	0.00	0.00	0.00	0.03	0.02	-2.91	
<hr/>								
ADJ	-1.03	1.46	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.93	-1.46	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.96	0.00	0.00	0.00	0.03	0.02	-2.91	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	ROAD & BRIDGE
TOT	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	
<hr/>								
ADJ	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	AUTH TOTAL
TOT	-50.41	0.00	0.00	0.00	0.00	0.00	-50.41	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	9.57	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-19.40	-9.57	0.00	0.00	0.29	0.15	-28.53	
TOT	-21.95	0.00	0.00	0.00	0.29	0.15	-21.51	
<hr/>								
ADJ	-2.55	9.57	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-19.40	-9.57	0.00	0.00	0.29	0.15	-28.53	
TOT	-21.95	0.00	0.00	0.00	0.29	0.15	-21.51	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-10.69	-8.12	0.00	0.00	0.19	0.09	-18.53	
TOT	-10.69	0.00	0.00	0.00	0.19	0.09	-10.41	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-10.80	-8.20	0.00	0.00	0.19	0.09	-18.72	
TOT	-10.80	0.00	0.00	0.00	0.19	0.09	-10.52	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.58	-1.20	0.00	0.00	0.03	0.02	-2.73	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-0.22	-5.20	0.00	0.00	0.05	0.03	-5.34	
TOT	-0.22	0.00	0.00	0.00	0.05	0.03	-0.14	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-1.80	-6.40	0.00	0.00	0.08	0.05	-8.07	
TOT	-1.80	0.00	0.00	0.00	0.08	0.05	-1.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.45	-0.34	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.82	-1.38	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.82	-1.38	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.60	-1.21	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.60	-1.21	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.25	-0.95	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.25	-0.95	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 78
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	-3.35	5.40	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-7.10	-5.40	0.00	0.00	0.12	0.07	-12.31	
TOT	-10.45	0.00	0.00	0.00	0.12	0.07	-10.26	
<hr/>								
ADJ	-3.35	5.40	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-7.10	-5.40	0.00	0.00	0.12	0.07	-12.31	
TOT	-10.45	0.00	0.00	0.00	0.12	0.07	-10.26	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	2.62	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.45	-2.62	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
ADJ	-0.55	2.62	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.45	-2.62	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.01	-0.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.01	-0.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.80	-0.04	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	ROAD & BRIDGE
TOT	-8.03	0.00	0.00	0.00	0.08	0.04	-7.91	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-8.83	-0.04	0.00	0.00	0.09	0.04	-8.74	
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.01	-0.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.01	-0.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	5.04	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.17	-5.04	0.00	0.00	0.13	0.07	-13.01	
TOT	-10.09	0.00	0.00	0.00	0.13	0.07	-9.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-26.91	-0.12	0.00	0.00	0.27	0.13	-26.63	
TOT	-26.91	0.00	0.00	0.00	0.27	0.13	-26.51	
<hr/>								
ADJ	-1.92	5.16	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-35.08	-5.16	0.00	0.00	0.40	0.20	-39.64	
TOT	-37.00	0.00	0.00	0.00	0.40	0.20	-36.40	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-12.66	-9.37	0.00	0.00	0.22	0.11	-21.70	
TOT	-12.66	0.00	0.00	0.00	0.22	0.11	-12.33	
<hr/>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-12.66	-9.37	0.00	0.00	0.22	0.11	-21.70	
TOT	-12.66	0.00	0.00	0.00	0.22	0.11	-12.33	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	5.67	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-7.46	-5.67	0.00	0.00	0.13	0.07	-12.93	
TOT	-9.04	0.00	0.00	0.00	0.13	0.07	-8.84	
<hr/>								
ADJ	-1.58	5.67	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-7.46	-5.67	0.00	0.00	0.13	0.07	-12.93	
TOT	-9.04	0.00	0.00	0.00	0.13	0.07	-8.84	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-4.64	-3.53	0.00	0.00	0.09	0.04	-8.04	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4.64	-3.53	0.00	0.00	0.09	0.04	-8.04	
TOT	-4.64	0.00	0.00	0.00	0.09	0.04	-4.51	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.01	2.18	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-2.87	-2.18	0.00	0.00	0.05	0.02	-4.98	
TOT	1.14	0.00	0.00	0.00	0.05	0.02	1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	ROAD & BRIDGE
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
TOT	-26.64	0.00	0.00	0.00	0.14	0.07	-26.43	
ADJ	-8.22	2.18	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	-17.28	-2.18	0.00	0.00	0.19	0.09	-19.18	
TOT	-25.50	0.00	0.00	0.00	0.19	0.09	-25.22	
AUTH CODE/NAME: 07C101 / 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	-1.32	-0.01	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.32	-0.01	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	8.32	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-10.95	-8.32	0.00	0.00	0.19	0.09	-18.99	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	
ADJ	-1.86	8.32	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-10.95	-8.32	0.00	0.00	0.19	0.09	-18.99	
TOT	-12.81	0.00	0.00	0.00	0.19	0.09	-12.53	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 82
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	-0.42	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-2.34	0.42	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
ADJ	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-2.34	0.42	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-9.66	-7.28	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.66	0.00	0.00	0.00	0.17	0.09	-9.40	
<hr/>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-9.66	-7.28	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.66	0.00	0.00	0.00	0.17	0.09	-9.40	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.19	289.31	0.00	0.00	0.00	0.00	129.12	ST L COMM COLL
PAY	-447.03	-289.31	0.00	0.00	7.36	3.69	-725.29	
TOT	-607.22	0.00	0.00	0.00	7.36	3.69	-596.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,724.79	119.90	0.00	0.00	0.00	0.00	-6,604.89	ST L COMM COLL
PAY	6,225.27	-119.90	0.00	0.00	-61.05	-30.53	6,013.79	
TOT	-499.52	0.00	0.00	0.00	-61.05	-30.53	-591.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,428.81	0.00	0.00	0.00	0.00	0.00	-1,428.81	ST L COMM COLL
PAY	1,428.81	0.00	0.00	0.00	-14.29	-7.14	1,407.38	
TOT	0.00	0.00	0.00	0.00	-14.29	-7.14	-21.43	
<hr/>								
ADJ	-8,313.79	409.21	0.00	0.00	0.00	0.00	-7,904.58	AUTH TOTAL
PAY	7,207.05	-409.21	0.00	0.00	-67.98	-33.98	6,695.88	
TOT	-1,106.74	0.00	0.00	0.00	-67.98	-33.98	-1,208.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 83
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	-736.98	1,330.98	0.00	0.00	0.00	0.00	594.00	SPEC SCH DIST
PAY	-2,056.97	-1,330.98	0.00	0.00	33.88	16.93	-3,337.14	
TOT	-2,793.95	0.00	0.00	0.00	33.88	16.93	-2,743.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,943.18	551.77	0.00	0.00	0.00	0.00	-30,391.41	SPEC SCH DIST
PAY	28,644.78	-551.77	0.00	0.00	-280.93	-140.46	27,671.62	
TOT	-2,298.40	0.00	0.00	0.00	-280.93	-140.46	-2,719.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,474.69	0.00	0.00	0.00	0.00	0.00	-3,474.69	SPEC SCH DIST
PAY	3,474.69	0.00	0.00	0.00	-34.75	-17.37	3,422.57	
TOT	0.00	0.00	0.00	0.00	-34.75	-17.37	-52.12	
<hr/>								
ADJ	-35,154.85	1,882.75	0.00	0.00	0.00	0.00	-33,272.10	AUTH TOTAL
PAY	30,062.50	-1,882.75	0.00	0.00	-281.80	-140.90	27,757.05	
TOT	-5,092.35	0.00	0.00	0.00	-281.80	-140.90	-5,515.05	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.40	352.82	0.00	0.00	0.00	0.00	157.42	MET ZOO MUS DIST
PAY	-545.42	-352.82	0.00	0.00	8.98	4.49	-884.77	
TOT	-740.82	0.00	0.00	0.00	8.98	4.49	-727.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,204.25	146.30	0.00	0.00	0.00	0.00	-8,057.95	MET ZOO MUS DIST
PAY	7,594.84	-146.30	0.00	0.00	-74.49	-37.24	7,336.81	
TOT	-609.41	0.00	0.00	0.00	-74.49	-37.24	-721.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,540.27	0.00	0.00	0.00	0.00	0.00	-1,540.27	MET ZOO MUS DIST
PAY	1,540.27	0.00	0.00	0.00	-15.40	-7.70	1,517.17	
TOT	0.00	0.00	0.00	0.00	-15.40	-7.70	-23.10	
<hr/>								
ADJ	-9,939.92	499.12	0.00	0.00	0.00	0.00	-9,440.80	AUTH TOTAL
PAY	8,589.69	-499.12	0.00	0.00	-80.91	-40.45	7,969.21	
TOT	-1,350.23	0.00	0.00	0.00	-80.91	-40.45	-1,471.59	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.05	169.24	0.00	0.00	0.00	0.00	67.19	COUNTY LIBRARY
PAY	-256.89	-169.24	0.00	0.00	4.26	2.13	-419.74	
TOT	-358.94	0.00	0.00	0.00	4.26	2.13	-352.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.40	92.72	0.00	0.00	0.00	0.00	-37.68	COUNTY LIBRARY
PAY	-246.29	-92.72	0.00	0.00	3.39	1.69	-333.93	
TOT	-376.69	0.00	0.00	0.00	3.39	1.69	-371.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,174.20	0.00	0.00	0.00	0.00	0.00	-1,174.20	COUNTY LIBRARY
PAY	1,174.20	0.00	0.00	0.00	-11.74	-5.87	1,156.59	
TOT	0.00	0.00	0.00	0.00	-11.74	-5.87	-17.61	
<hr/>								
ADJ	-1,406.65	261.96	0.00	0.00	0.00	0.00	-1,144.69	AUTH TOTAL
PAY	671.02	-261.96	0.00	0.00	-4.09	-2.05	402.92	
TOT	-735.63	0.00	0.00	0.00	-4.09	-2.05	-741.77	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	6.29	0.00	0.00	0.00	0.00	-1.06	FERGUSON LIBRARY
PAY	-8.27	-6.29	0.00	0.00	0.14	0.07	-14.35	
TOT	-15.62	0.00	0.00	0.00	0.14	0.07	-15.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	FERGUSON LIBRARY
PAY	9.74	0.00	0.00	0.00	-0.10	-0.05	9.59	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-17.09	6.29	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	1.47	-6.29	0.00	0.00	0.04	0.02	-4.76	
TOT	-15.62	0.00	0.00	0.00	0.04	0.02	-15.56	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 85
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	3.39	0.00	0.00	0.00	0.00	3.39	MAPLEWOOD LIBRARY
PAY	-4.47	-3.39	0.00	0.00	0.07	0.04	-7.75	
TOT	-4.47	0.00	0.00	0.00	0.07	0.04	-4.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.96	0.00	0.00	0.00	0.00	0.00	-26.96	MAPLEWOOD LIBRARY
PAY	26.96	0.00	0.00	0.00	-0.27	-0.13	26.56	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.96	3.39	0.00	0.00	0.00	0.00	-23.57	AUTH TOTAL
PAY	22.49	-3.39	0.00	0.00	-0.20	-0.09	18.81	
TOT	-4.47	0.00	0.00	0.00	-0.20	-0.09	-4.76	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	KIRKWOOD LIBRARY
PAY	-12.96	-9.85	0.00	0.00	0.23	0.11	-22.47	
TOT	-12.96	0.00	0.00	0.00	0.23	0.11	-12.62	
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-12.96	-9.85	0.00	0.00	0.23	0.11	-22.47	
TOT	-12.96	0.00	0.00	0.00	0.23	0.11	-12.62	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	VALLEY PARK LIBRAR
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROCK HILL LIBRARY
PAY	-4.79	-3.64	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-4.79	-3.64	0.00	0.00	0.09	0.04	-8.30	
TOT	-4.79	0.00	0.00	0.00	0.09	0.04	-4.66	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	WEBSTER LIBRARY
PAY	-4.25	-0.65	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-4.25	-0.65	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.25	0.00	0.00	0.00	0.05	0.02	-4.18	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	25.52	0.00	0.00	0.00	0.00	18.72	UNIVERSITY CITY LIB
PAY	-51.73	-25.52	0.00	0.00	0.78	0.39	-76.08	
TOT	-58.53	0.00	0.00	0.00	0.78	0.39	-57.36	
<hr/>								
ADJ	-6.80	25.52	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-51.73	-25.52	0.00	0.00	0.78	0.39	-76.08	
TOT	-58.53	0.00	0.00	0.00	0.78	0.39	-57.36	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.35	15.92	0.00	0.00	0.00	0.00	-240.43	SCH-AFFTON
PAY	-20.95	-15.92	0.00	0.00	0.37	0.18	-36.32	
TOT	-277.30	0.00	0.00	0.00	0.37	0.18	-276.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.59	0.00	0.00	0.00	0.00	0.00	-238.59	SCH-AFFTON
PAY	238.59	0.00	0.00	0.00	-2.39	-1.19	235.01	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
<hr/>								
ADJ	-494.94	15.92	0.00	0.00	0.00	0.00	-479.02	AUTH TOTAL
PAY	217.64	-15.92	0.00	0.00	-2.02	-1.01	198.69	
TOT	-277.30	0.00	0.00	0.00	-2.02	-1.01	-280.33	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.01	0.00	0.00	0.00	0.00	0.00	-29.01	SCH-BAYLESS
PAY	29.01	0.00	0.00	0.00	-0.29	-0.15	28.57	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
ADJ	-29.01	0.00	0.00	0.00	0.00	0.00	-29.01	AUTH TOTAL
PAY	29.01	0.00	0.00	0.00	-0.29	-0.15	28.57	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.10	26.68	0.00	0.00	0.00	0.00	61.78	SCH-BRENTWOOD
PAY	-35.10	-26.68	0.00	0.00	0.62	0.31	-60.85	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.98	0.00	0.00	0.00	0.00	0.00	-637.98	SCH-BRENTWOOD
PAY	637.98	0.00	0.00	0.00	-6.38	-3.19	628.41	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
<hr/>								
ADJ	-602.88	26.68	0.00	0.00	0.00	0.00	-576.20	AUTH TOTAL
PAY	602.88	-26.68	0.00	0.00	-5.76	-2.88	567.56	
TOT	0.00	0.00	0.00	0.00	-5.76	-2.88	-8.64	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	385.16	0.00	0.00	0.00	0.00	385.16	SCH-CLAYTON
PAY	-736.27	-385.16	0.00	0.00	11.21	5.61	-1,104.61	
TOT	-736.27	0.00	0.00	0.00	11.21	5.61	-719.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,758.11	0.00	0.00	0.00	0.00	0.00	-128,758.11	SCH-CLAYTON
PAY	128,758.11	0.00	0.00	0.00	-1,287.58	-643.79	126,826.74	
TOT	0.00	0.00	0.00	0.00	-1,287.58	-643.79	-1,931.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.43	0.00	0.00	0.00	0.00	0.00	-532.43	SCH-CLAYTON
PAY	532.43	0.00	0.00	0.00	-5.32	-2.66	524.45	
TOT	0.00	0.00	0.00	0.00	-5.32	-2.66	-7.98	
<hr/>								
ADJ	-129,290.54	385.16	0.00	0.00	0.00	0.00	-128,905.38	AUTH TOTAL
PAY	128,554.27	-385.16	0.00	0.00	-1,281.69	-640.84	126,246.58	
TOT	-736.27	0.00	0.00	0.00	-1,281.69	-640.84	-2,658.80	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	616.21	0.00	0.00	0.00	0.00	616.21	SCH-PARKWAY
PAY	-812.36	-616.21	0.00	0.00	14.28	7.14	-1,407.15	
TOT	-812.36	0.00	0.00	0.00	14.28	7.14	-790.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,584.61	0.00	0.00	0.00	0.00	0.00	-2,584.61	SCH-PARKWAY
PAY	2,584.61	0.00	0.00	0.00	-25.85	-12.92	2,545.84	
TOT	0.00	0.00	0.00	0.00	-25.85	-12.92	-38.77	
<hr/>								
ADJ	-2,584.61	616.21	0.00	0.00	0.00	0.00	-1,968.40	AUTH TOTAL
PAY	1,772.25	-616.21	0.00	0.00	-11.57	-5.78	1,138.69	
TOT	-812.36	0.00	0.00	0.00	-11.57	-5.78	-829.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 89
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	-68.04	118.59	0.00	0.00	0.00	0.00	50.55	SCH-ROCKWOOD
PAY	-156.04	-118.59	0.00	0.00	2.75	1.37	-270.51	
TOT	-224.08	0.00	0.00	0.00	2.75	1.37	-219.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,995.89	0.00	0.00	0.00	0.00	0.00	-5,995.89	SCH-ROCKWOOD
PAY	5,995.89	0.00	0.00	0.00	-59.96	-29.98	5,905.95	
TOT	0.00	0.00	0.00	0.00	-59.96	-29.98	-89.94	
<hr/>								
ADJ	-6,063.93	118.59	0.00	0.00	0.00	0.00	-5,945.34	AUTH TOTAL
PAY	5,839.85	-118.59	0.00	0.00	-57.21	-28.61	5,635.44	
TOT	-224.08	0.00	0.00	0.00	-57.21	-28.61	-309.90	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.42	516.32	0.00	0.00	0.00	0.00	215.90	SCH-FERG-FLOR
PAY	-679.38	-516.32	0.00	0.00	11.95	5.98	-1,177.77	
TOT	-979.80	0.00	0.00	0.00	11.95	5.98	-961.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.79	0.00	0.00	0.00	0.00	216.79	SCH-FERG-FLOR
PAY	-285.25	-216.79	0.00	0.00	5.02	2.51	-494.51	
TOT	-285.25	0.00	0.00	0.00	5.02	2.51	-277.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,724.66	0.00	0.00	0.00	0.00	0.00	-5,724.66	SCH-FERG-FLOR
PAY	5,724.66	0.00	0.00	0.00	-57.25	-28.62	5,638.79	
TOT	0.00	0.00	0.00	0.00	-57.25	-28.62	-85.87	
<hr/>								
ADJ	-6,025.08	733.11	0.00	0.00	0.00	0.00	-5,291.97	AUTH TOTAL
PAY	4,760.03	-733.11	0.00	0.00	-40.28	-20.13	3,966.51	
TOT	-1,265.05	0.00	0.00	0.00	-40.28	-20.13	-1,325.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SCH-MERAMEC VALLEY
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.96	43.19	0.00	0.00	0.00	0.00	-238.77	SCH-HANCOCK
PAY	-56.84	-43.19	0.00	0.00	1.00	0.50	-98.53	
TOT	-338.80	0.00	0.00	0.00	1.00	0.50	-337.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.85	0.00	0.00	0.00	0.00	0.00	-301.85	SCH-HANCOCK
PAY	301.85	0.00	0.00	0.00	-3.02	-1.51	297.32	
TOT	0.00	0.00	0.00	0.00	-3.02	-1.51	-4.53	
<hr/>								
ADJ	-583.81	43.19	0.00	0.00	0.00	0.00	-540.62	AUTH TOTAL
PAY	245.01	-43.19	0.00	0.00	-2.02	-1.01	198.79	
TOT	-338.80	0.00	0.00	0.00	-2.02	-1.01	-341.83	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.14	-95.46	0.00	0.00	0.00	0.00	-187.60	SCH-JENNINGS
PAY	-346.02	95.46	0.00	0.00	2.51	1.25	-246.80	
TOT	-438.16	0.00	0.00	0.00	2.51	1.25	-434.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.66	0.00	0.00	0.00	0.00	0.00	-172.66	SCH-JENNINGS
PAY	172.66	0.00	0.00	0.00	-1.73	-0.86	170.07	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
<hr/>								
ADJ	-264.80	-95.46	0.00	0.00	0.00	0.00	-360.26	AUTH TOTAL
PAY	-173.36	95.46	0.00	0.00	0.78	0.39	-76.73	
TOT	-438.16	0.00	0.00	0.00	0.78	0.39	-436.99	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.52	0.00	0.00	0.00	0.00	158.52	SCH-KIRKWOOD
PAY	-208.58	-158.52	0.00	0.00	3.68	1.83	-361.59	
TOT	-208.58	0.00	0.00	0.00	3.68	1.83	-203.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,002.44	0.00	0.00	0.00	0.00	0.00	-1,002.44	SCH-KIRKWOOD
PAY	1,002.44	0.00	0.00	0.00	-10.02	-5.01	987.41	
TOT	0.00	0.00	0.00	0.00	-10.02	-5.01	-15.03	
<hr/>								
ADJ	-1,002.44	158.52	0.00	0.00	0.00	0.00	-843.92	AUTH TOTAL
PAY	793.86	-158.52	0.00	0.00	-6.34	-3.18	625.82	
TOT	-208.58	0.00	0.00	0.00	-6.34	-3.18	-218.10	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	15.67	0.00	0.00	0.00	0.00	12.04	SCH-LADUE
PAY	-22.53	-15.67	0.00	0.00	0.39	0.19	-37.62	
TOT	-26.16	0.00	0.00	0.00	0.39	0.19	-25.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.06	0.00	0.00	0.00	0.00	0.00	-850.06	SCH-LADUE
PAY	850.06	0.00	0.00	0.00	-8.50	-4.25	837.31	
TOT	0.00	0.00	0.00	0.00	-8.50	-4.25	-12.75	
<hr/>								
ADJ	-853.69	15.67	0.00	0.00	0.00	0.00	-838.02	AUTH TOTAL
PAY	827.53	-15.67	0.00	0.00	-8.11	-4.06	799.69	
TOT	-26.16	0.00	0.00	0.00	-8.11	-4.06	-38.33	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 92
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	112.19	0.00	0.00	0.00	0.00	112.19	SCH-MAPLEWOOD
PAY	-147.62	-112.19	0.00	0.00	2.60	1.30	-255.91	
TOT	-147.62	0.00	0.00	0.00	2.60	1.30	-143.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.57	0.00	0.00	0.00	0.00	48.57	SCH-MAPLEWOOD
PAY	-404.74	-48.57	0.00	0.00	4.54	2.26	-446.51	
TOT	-404.74	0.00	0.00	0.00	4.54	2.26	-397.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-620.28	0.00	0.00	0.00	0.00	0.00	-620.28	SCH-MAPLEWOOD
PAY	620.28	0.00	0.00	0.00	-6.20	-3.10	610.98	
TOT	0.00	0.00	0.00	0.00	-6.20	-3.10	-9.30	
<hr/>								
ADJ	-620.28	160.76	0.00	0.00	0.00	0.00	-459.52	AUTH TOTAL
PAY	67.92	-160.76	0.00	0.00	0.94	0.46	-91.44	
TOT	-552.36	0.00	0.00	0.00	0.94	0.46	-550.96	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.93	178.63	0.00	0.00	0.00	0.00	-72.30	SCH-MEHLVILLE
PAY	-239.60	-178.63	0.00	0.00	4.19	2.09	-411.95	
TOT	-490.53	0.00	0.00	0.00	4.19	2.09	-484.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-887.75	0.00	0.00	0.00	0.00	0.00	-887.75	SCH-MEHLVILLE
PAY	887.75	0.00	0.00	0.00	-8.88	-4.44	874.43	
TOT	0.00	0.00	0.00	0.00	-8.88	-4.44	-13.32	
<hr/>								
ADJ	-1,138.68	178.63	0.00	0.00	0.00	0.00	-960.05	AUTH TOTAL
PAY	648.15	-178.63	0.00	0.00	-4.69	-2.35	462.48	
TOT	-490.53	0.00	0.00	0.00	-4.69	-2.35	-497.57	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 93
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	-412.90	820.30	0.00	0.00	0.00	0.00	407.40	SCH-NORMANDY
PAY	-1,097.84	-820.30	0.00	0.00	19.18	9.59	-1,889.37	
TOT	-1,510.74	0.00	0.00	0.00	19.18	9.59	-1,481.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,451.37	1,486.02	0.00	0.00	0.00	0.00	-1,965.35	SCH-NORMANDY
PAY	-2,842.78	-1,486.02	0.00	0.00	43.29	21.64	-4,263.87	
TOT	-6,294.15	0.00	0.00	0.00	43.29	21.64	-6,229.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.45	0.00	0.00	0.00	0.00	0.00	-273.45	SCH-NORMANDY
PAY	273.45	0.00	0.00	0.00	-2.73	-1.37	269.35	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
<hr/>								
ADJ	-4,137.72	2,306.32	0.00	0.00	0.00	0.00	-1,831.40	AUTH TOTAL
PAY	-3,667.17	-2,306.32	0.00	0.00	59.74	29.86	-5,883.89	
TOT	-7,804.89	0.00	0.00	0.00	59.74	29.86	-7,715.29	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.69	86.72	0.00	0.00	0.00	0.00	-150.97	SCH-PATTONVILLE
PAY	-194.18	-86.72	0.00	0.00	2.81	1.40	-276.69	
TOT	-431.87	0.00	0.00	0.00	2.81	1.40	-427.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.93	0.00	0.00	0.00	0.00	0.00	-439.93	SCH-PATTONVILLE
PAY	-485.60	0.00	0.00	0.00	4.86	2.43	-478.31	
TOT	-925.53	0.00	0.00	0.00	4.86	2.43	-918.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,017.58	0.00	0.00	0.00	0.00	0.00	-4,017.58	SCH-PATTONVILLE
PAY	4,017.58	0.00	0.00	0.00	-40.18	-20.09	3,957.31	
TOT	0.00	0.00	0.00	0.00	-40.18	-20.09	-60.27	
<hr/>								
ADJ	-4,695.20	86.72	0.00	0.00	0.00	0.00	-4,608.48	AUTH TOTAL
PAY	3,337.80	-86.72	0.00	0.00	-32.51	-16.26	3,202.31	
TOT	-1,357.40	0.00	0.00	0.00	-32.51	-16.26	-1,406.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 94
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	-13.88	82.93	0.00	0.00	0.00	0.00	69.05	SCH-RITENOUR
PAY	-145.23	-82.93	0.00	0.00	2.28	1.14	-224.74	
TOT	-159.11	0.00	0.00	0.00	2.28	1.14	-155.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.34	0.00	0.00	0.00	0.00	455.34	SCH-RITENOUR
PAY	-979.19	-455.34	0.00	0.00	14.34	7.18	-1,413.01	
TOT	-979.19	0.00	0.00	0.00	14.34	7.18	-957.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-856.73	0.00	0.00	0.00	0.00	0.00	-856.73	SCH-RITENOUR
PAY	856.73	0.00	0.00	0.00	-8.57	-4.28	843.88	
TOT	0.00	0.00	0.00	0.00	-8.57	-4.28	-12.85	
<hr/>								
ADJ	-870.61	538.27	0.00	0.00	0.00	0.00	-332.34	AUTH TOTAL
PAY	-267.69	-538.27	0.00	0.00	8.05	4.04	-793.87	
TOT	-1,138.30	0.00	0.00	0.00	8.05	4.04	-1,126.21	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.17	827.05	0.00	0.00	0.00	0.00	704.88	SCH-RIVERVIEW GRNS
PAY	-1,169.10	-827.05	0.00	0.00	19.96	9.99	-1,966.20	
TOT	-1,291.27	0.00	0.00	0.00	19.96	9.99	-1,261.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-640.05	496.49	0.00	0.00	0.00	0.00	-143.56	SCH-RIVERVIEW GRNS
PAY	-2,824.56	-496.49	0.00	0.00	33.21	16.60	-3,271.24	
TOT	-3,464.61	0.00	0.00	0.00	33.21	16.60	-3,414.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.21	0.00	0.00	0.00	0.00	0.00	-68.21	SCH-RIVERVIEW GRNS
PAY	68.21	0.00	0.00	0.00	-0.68	-0.34	67.19	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-830.43	1,323.54	0.00	0.00	0.00	0.00	493.11	AUTH TOTAL
PAY	-3,925.45	-1,323.54	0.00	0.00	52.49	26.25	-5,170.25	
TOT	-4,755.88	0.00	0.00	0.00	52.49	26.25	-4,677.14	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 95
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	-142.41	534.08	0.00	0.00	0.00	0.00	391.67	SCH-UNIVERSITY CTY
PAY	-1,082.59	-534.08	0.00	0.00	16.17	8.08	-1,592.42	
TOT	-1,225.00	0.00	0.00	0.00	16.17	8.08	-1,200.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.61	0.00	0.00	0.00	0.00	0.00	-314.61	SCH-UNIVERSITY CTY
PAY	314.61	0.00	0.00	0.00	-3.15	-1.57	309.89	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.57	-4.72	
ADJ	-457.02	534.08	0.00	0.00	0.00	0.00	77.06	AUTH TOTAL
PAY	-767.98	-534.08	0.00	0.00	13.02	6.51	-1,282.53	
TOT	-1,225.00	0.00	0.00	0.00	13.02	6.51	-1,205.47	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	SCH-VALLEY PARK
PAY	-36.93	-28.07	0.00	0.00	0.65	0.32	-64.03	
TOT	-36.93	0.00	0.00	0.00	0.65	0.32	-35.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.50	0.00	0.00	0.00	0.86	0.43	-84.21	SCH-VALLEY PARK
TOT	-85.50	0.00	0.00	0.00	0.86	0.43	-84.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.47	0.00	0.00	0.00	0.00	0.00	-394.47	SCH-VALLEY PARK
PAY	394.47	0.00	0.00	0.00	-3.94	-1.97	388.56	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
ADJ	-394.47	28.07	0.00	0.00	0.00	0.00	-366.40	AUTH TOTAL
PAY	272.04	-28.07	0.00	0.00	-2.43	-1.22	240.32	
TOT	-122.43	0.00	0.00	0.00	-2.43	-1.22	-126.08	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.92	0.00	0.00	0.00	0.00	169.92	SCH-WEBSTER GROVES
PAY	-293.56	-169.92	0.00	0.00	4.64	2.32	-456.52	
TOT	-293.56	0.00	0.00	0.00	4.64	2.32	-286.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.77	0.00	0.00	0.00	0.00	0.00	-661.77	SCH-WEBSTER GROVES
PAY	661.77	0.00	0.00	0.00	-6.62	-3.31	651.84	
TOT	0.00	0.00	0.00	0.00	-6.62	-3.31	-9.93	
<hr/>								
ADJ	-661.77	169.92	0.00	0.00	0.00	0.00	-491.85	AUTH TOTAL
PAY	368.21	-169.92	0.00	0.00	-1.98	-0.99	195.32	
TOT	-293.56	0.00	0.00	0.00	-1.98	-0.99	-296.53	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.13	138.95	0.00	0.00	0.00	0.00	2.82	SCH-LINDBERGH
PAY	-237.53	-138.95	0.00	0.00	3.77	1.88	-370.83	
TOT	-373.66	0.00	0.00	0.00	3.77	1.88	-368.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.98	0.00	0.00	0.00	0.00	0.00	-1,068.98	SCH-LINDBERGH
PAY	1,068.98	0.00	0.00	0.00	-10.69	-5.34	1,052.95	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.34	-16.03	
<hr/>								
ADJ	-1,205.11	138.95	0.00	0.00	0.00	0.00	-1,066.16	AUTH TOTAL
PAY	831.45	-138.95	0.00	0.00	-6.92	-3.46	682.12	
TOT	-373.66	0.00	0.00	0.00	-6.92	-3.46	-384.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,790.57	2,271.50	0.00	0.00	0.00	0.00	480.93	SCH-HAZELWOOD
PAY	-3,170.44	-2,271.50	0.00	0.00	54.42	27.21	-5,360.31	
TOT	-4,961.01	0.00	0.00	0.00	54.42	27.21	-4,879.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.72	0.00	0.00	0.00	0.00	487.72	SCH-HAZELWOOD
PAY	-645.06	-487.72	0.00	0.00	11.33	5.67	-1,115.78	
TOT	-645.06	0.00	0.00	0.00	11.33	5.67	-628.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,405.55	0.00	0.00	0.00	0.00	0.00	-3,405.55	SCH-HAZELWOOD
PAY	3,405.55	0.00	0.00	0.00	-34.06	-17.03	3,354.46	
TOT	0.00	0.00	0.00	0.00	-34.06	-17.03	-51.09	
<hr/>								
ADJ	-5,196.12	2,759.22	0.00	0.00	0.00	0.00	-2,436.90	AUTH TOTAL
PAY	-409.95	-2,759.22	0.00	0.00	31.69	15.85	-3,121.63	
TOT	-5,606.07	0.00	0.00	0.00	31.69	15.85	-5,558.53	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.57	64.82	0.00	0.00	0.00	0.00	32.25	METRO SEWER DIST
PAY	-102.38	-64.82	0.00	0.00	1.67	0.83	-164.70	
TOT	-134.95	0.00	0.00	0.00	1.67	0.83	-132.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,934.84	29.62	0.00	0.00	0.00	0.00	-1,905.22	METRO SEWER DIST
PAY	1,804.51	-29.62	0.00	0.00	-17.75	-8.87	1,748.27	
TOT	-130.33	0.00	0.00	0.00	-17.75	-8.87	-156.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.74	0.00	0.00	0.00	0.00	0.00	-325.74	METRO SEWER DIST
PAY	325.74	0.00	0.00	0.00	-3.26	-1.63	320.85	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
ADJ	-2,293.15	94.44	0.00	0.00	0.00	0.00	-2,198.71	AUTH TOTAL
PAY	2,027.87	-94.44	0.00	0.00	-19.34	-9.67	1,904.42	
TOT	-265.28	0.00	0.00	0.00	-19.34	-9.67	-294.29	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 98
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	-4.01	5.47	0.00	0.00	0.00	0.00	1.46	MSD EXTENSION
PAY	-7.81	-5.47	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.82	0.00	0.00	0.00	0.13	0.07	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	1.46	0.00	0.00	0.00	0.00	-0.35	MSD EXTENSION
PAY	-2.24	-1.46	0.00	0.00	0.03	0.02	-3.65	
TOT	-4.05	0.00	0.00	0.00	0.03	0.02	-4.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.39	0.00	0.00	0.00	0.00	0.00	-65.39	MSD EXTENSION
PAY	65.39	0.00	0.00	0.00	-0.65	-0.33	64.41	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
ADJ	-71.21	6.93	0.00	0.00	0.00	0.00	-64.28	AUTH TOTAL
PAY	55.34	-6.93	0.00	0.00	-0.49	-0.24	47.68	
TOT	-15.87	0.00	0.00	0.00	-0.49	-0.24	-16.60	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.47	18.83	0.00	0.00	0.00	0.00	6.36	SEWR-MALINE CR
PAY	-24.69	-18.83	0.00	0.00	0.44	0.21	-42.87	
TOT	-37.16	0.00	0.00	0.00	0.44	0.21	-36.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.65	4.30	0.00	0.00	0.00	0.00	-7.35	SEWR-MALINE CR
PAY	-19.38	-4.30	0.00	0.00	0.23	0.12	-23.33	
TOT	-31.03	0.00	0.00	0.00	0.23	0.12	-30.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.27	0.00	0.00	0.00	0.00	0.00	-15.27	SEWR-MALINE CR
PAY	15.27	0.00	0.00	0.00	-0.15	-0.08	15.04	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-39.39	23.13	0.00	0.00	0.00	0.00	-16.26	AUTH TOTAL
PAY	-28.80	-23.13	0.00	0.00	0.52	0.25	-51.16	
TOT	-68.19	0.00	0.00	0.00	0.52	0.25	-67.42	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 99
ST304MO

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	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SEWR-NO. AFFTON
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-NO. AFFTON
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.53	0.00	0.00	0.00	0.00	2.24	SEWR-GRAVOIS CR.
PAY	-3.33	-2.53	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.62	0.00	0.00	0.00	0.06	0.03	-3.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.92	0.00	0.00	0.00	0.00	0.00	-39.92	SEWR-GRAVOIS CR.
PAY	39.92	0.00	0.00	0.00	-0.40	-0.20	39.32	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
ADJ	-40.21	2.53	0.00	0.00	0.00	0.00	-37.68	AUTH TOTAL
PAY	36.59	-2.53	0.00	0.00	-0.34	-0.17	33.55	
TOT	-3.62	0.00	0.00	0.00	-0.34	-0.17	-4.13	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WELLSTON
PAY	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	SEWR-WELLSTON
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.57	0.90	0.00	0.00	0.00	0.00	-3.67	AUTH TOTAL
PAY	3.38	-0.90	0.00	0.00	-0.03	-0.01	2.44	
TOT	-1.19	0.00	0.00	0.00	-0.03	-0.01	-1.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 101
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	-2.37	13.72	0.00	0.00	0.00	0.00	11.35	SEWR-U.CTY STORM
PAY	-24.17	-13.72	0.00	0.00	0.38	0.19	-37.32	
TOT	-26.54	0.00	0.00	0.00	0.38	0.19	-25.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SEWR-U.CTY STORM
PAY	-3.31	-5.06	0.00	0.00	0.08	0.05	-8.24	
TOT	-3.31	0.00	0.00	0.00	0.08	0.05	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.72	0.00	0.00	0.00	0.00	0.00	-41.72	SEWR-U.CTY STORM
PAY	41.72	0.00	0.00	0.00	-0.42	-0.21	41.09	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-44.09	18.78	0.00	0.00	0.00	0.00	-25.31	AUTH TOTAL
PAY	14.24	-18.78	0.00	0.00	0.04	0.03	-4.47	
TOT	-29.85	0.00	0.00	0.00	0.04	0.03	-29.78	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.28	24.06	0.00	0.00	0.00	0.00	8.78	SEWR-COLD WATER
PAY	-36.55	-24.06	0.00	0.00	0.61	0.30	-59.70	
TOT	-51.83	0.00	0.00	0.00	0.61	0.30	-50.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	SEWR-COLD WATER
PAY	-30.45	-9.17	0.00	0.00	0.39	0.20	-39.03	
TOT	-30.45	0.00	0.00	0.00	0.39	0.20	-29.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.23	0.00	0.00	0.00	0.00	0.00	-115.23	SEWR-COLD WATER
PAY	115.23	0.00	0.00	0.00	-1.15	-0.58	113.50	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
<hr/>								
ADJ	-130.51	33.23	0.00	0.00	0.00	0.00	-97.28	AUTH TOTAL
PAY	48.23	-33.23	0.00	0.00	-0.15	-0.08	14.77	
TOT	-82.28	0.00	0.00	0.00	-0.15	-0.08	-82.51	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 102
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	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-SUGAR CREEK
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	SEWR-SUGAR CREEK
PAY	6.39	0.00	0.00	0.00	-0.06	-0.03	6.30	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.39	0.40	0.00	0.00	0.00	0.00	-5.99	AUTH TOTAL
PAY	5.86	-0.40	0.00	0.00	-0.05	-0.03	5.38	
TOT	-0.53	0.00	0.00	0.00	-0.05	-0.03	-0.61	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	12.16	0.00	0.00	0.00	0.00	13.06	SEWR-DEER CREEK
PAY	-22.34	-12.16	0.00	0.00	0.34	0.17	-33.99	
TOT	-21.44	0.00	0.00	0.00	0.34	0.17	-20.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,474.51	0.77	0.00	0.00	0.00	0.00	-2,473.74	SEWR-DEER CREEK
PAY	2,468.12	-0.77	0.00	0.00	-24.67	-12.34	2,430.34	
TOT	-6.39	0.00	0.00	0.00	-24.67	-12.34	-43.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.70	0.00	0.00	0.00	0.00	0.00	-63.70	SEWR-DEER CREEK
PAY	63.70	0.00	0.00	0.00	-0.64	-0.32	62.74	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-2,537.31	12.93	0.00	0.00	0.00	0.00	-2,524.38	AUTH TOTAL
PAY	2,509.48	-12.93	0.00	0.00	-24.97	-12.49	2,459.09	
TOT	-27.83	0.00	0.00	0.00	-24.97	-12.49	-65.29	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-SHREWSBURY
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.12	0.00	0.00	0.00	0.00	-0.62	SEWR-SEMINARY
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	SEWR-SEMINARY
PAY	3.81	0.00	0.00	0.00	-0.04	-0.02	3.75	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.55	0.12	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	3.65	-0.12	0.00	0.00	-0.04	-0.02	3.47	
TOT	-0.90	0.00	0.00	0.00	-0.04	-0.02	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.32	3.80	0.00	0.00	0.00	0.00	-44.52	FIRE-AFFTON
PAY	-5.01	-3.80	0.00	0.00	0.09	0.05	-8.67	
TOT	-53.33	0.00	0.00	0.00	0.09	0.05	-53.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.89	0.00	0.00	0.00	0.00	0.00	-42.89	FIRE-AFFTON
PAY	42.89	0.00	0.00	0.00	-0.43	-0.21	42.25	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-91.21	3.80	0.00	0.00	0.00	0.00	-87.41	AUTH TOTAL
PAY	37.88	-3.80	0.00	0.00	-0.34	-0.16	33.58	
TOT	-53.33	0.00	0.00	0.00	-0.34	-0.16	-53.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-KINLOCH
PAY	-3.87	-2.94	0.00	0.00	0.07	0.03	-6.71	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.10	2.94	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.77	-2.94	0.00	0.00	0.07	0.03	-6.61	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.81	11.30	0.00	0.00	0.00	0.00	-62.51	FIRE-LEMAY
PAY	-14.88	-11.30	0.00	0.00	0.26	0.13	-25.79	
TOT	-88.69	0.00	0.00	0.00	0.26	0.13	-88.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.30	0.00	0.00	0.00	0.00	0.00	-86.30	FIRE-LEMAY
PAY	86.30	0.00	0.00	0.00	-0.86	-0.43	85.01	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
ADJ	-160.11	11.30	0.00	0.00	0.00	0.00	-148.81	AUTH TOTAL
PAY	71.42	-11.30	0.00	0.00	-0.60	-0.30	59.22	
TOT	-88.69	0.00	0.00	0.00	-0.60	-0.30	-89.59	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 105
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	90.92	176.01	0.00	0.00	0.00	0.00	266.93	FIRE-METRO NORTH
PAY	-231.59	-176.01	0.00	0.00	4.08	2.04	-401.48	
TOT	-140.67	0.00	0.00	0.00	4.08	2.04	-134.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.40	0.00	0.00	0.00	0.00	0.00	-261.40	FIRE-METRO NORTH
PAY	-307.85	0.00	0.00	0.00	3.08	1.54	-303.23	
TOT	-569.25	0.00	0.00	0.00	3.08	1.54	-564.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	FIRE-METRO NORTH
PAY	6.80	0.00	0.00	0.00	-0.07	-0.03	6.70	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-177.28	176.01	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-532.64	-176.01	0.00	0.00	7.09	3.55	-698.01	
TOT	-709.92	0.00	0.00	0.00	7.09	3.55	-699.28	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.89	146.32	0.00	0.00	0.00	0.00	88.43	FIRE-RIVERVIEW
PAY	-223.25	-146.32	0.00	0.00	3.69	1.85	-364.03	
TOT	-281.14	0.00	0.00	0.00	3.69	1.85	-275.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.13	0.00	0.00	0.00	0.00	179.13	FIRE-RIVERVIEW
PAY	-747.12	-179.13	0.00	0.00	9.26	4.64	-912.35	
TOT	-747.12	0.00	0.00	0.00	9.26	4.64	-733.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	FIRE-RIVERVIEW
PAY	10.97	0.00	0.00	0.00	-0.11	-0.05	10.81	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-68.86	325.45	0.00	0.00	0.00	0.00	256.59	AUTH TOTAL
PAY	-959.40	-325.45	0.00	0.00	12.84	6.44	-1,265.57	
TOT	-1,028.26	0.00	0.00	0.00	12.84	6.44	-1,008.98	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 106
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	-243.00	158.14	0.00	0.00	0.00	0.00	-84.86	FIRE-NORTHEAST AMBU
PAY	-219.21	-158.14	0.00	0.00	3.77	1.89	-371.69	
TOT	-462.21	0.00	0.00	0.00	3.77	1.89	-456.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,046.42	335.09	0.00	0.00	0.00	0.00	-711.33	FIRE-NORTHEAST AMBU
PAY	-786.45	-335.09	0.00	0.00	11.21	5.61	-1,104.72	
TOT	-1,832.87	0.00	0.00	0.00	11.21	5.61	-1,816.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	0.00	0.00	0.00	0.00	0.00	-9.63	FIRE-NORTHEAST AMBU
PAY	9.63	0.00	0.00	0.00	-0.10	-0.05	9.48	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-1,299.05	493.23	0.00	0.00	0.00	0.00	-805.82	AUTH TOTAL
PAY	-996.03	-493.23	0.00	0.00	14.88	7.45	-1,466.93	
TOT	-2,295.08	0.00	0.00	0.00	14.88	7.45	-2,272.75	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.00	120.77	0.00	0.00	0.00	0.00	-9.23	FIRE-FLORISSANT V
PAY	-220.74	-120.77	0.00	0.00	3.42	1.70	-336.39	
TOT	-350.74	0.00	0.00	0.00	3.42	1.70	-345.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.23	0.00	0.00	0.00	0.00	59.23	FIRE-FLORISSANT V
PAY	-77.93	-59.23	0.00	0.00	1.37	0.69	-135.10	
TOT	-77.93	0.00	0.00	0.00	1.37	0.69	-75.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.17	0.00	0.00	0.00	0.00	0.00	-67.17	FIRE-FLORISSANT V
PAY	67.17	0.00	0.00	0.00	-0.67	-0.34	66.16	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-197.17	180.00	0.00	0.00	0.00	0.00	-17.17	AUTH TOTAL
PAY	-231.50	-180.00	0.00	0.00	4.12	2.05	-405.33	
TOT	-428.67	0.00	0.00	0.00	4.12	2.05	-422.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 107
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	-151.94	0.00	0.00	0.00	0.00	0.00	-151.94	FIRE-ROBERTSON
PAY	151.94	0.00	0.00	0.00	-1.52	-0.76	149.66	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
ADJ	-151.94	0.00	0.00	0.00	0.00	0.00	-151.94	AUTH TOTAL
PAY	151.94	0.00	0.00	0.00	-1.52	-0.76	149.66	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.76	0.00	0.00	0.00	0.00	148.76	FIRE-MID COUNTY
PAY	-188.45	-148.76	0.00	0.00	3.37	1.68	-332.16	
TOT	-188.45	0.00	0.00	0.00	3.37	1.68	-183.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.23	0.00	0.00	0.00	0.00	144.23	FIRE-MID COUNTY
PAY	-94.24	-144.23	0.00	0.00	2.38	1.19	-234.90	
TOT	-94.24	0.00	0.00	0.00	2.38	1.19	-90.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.06	0.00	0.00	0.00	0.00	0.00	-186.06	FIRE-MID COUNTY
PAY	186.06	0.00	0.00	0.00	-1.86	-0.93	183.27	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
<hr/>								
ADJ	-186.06	292.99	0.00	0.00	0.00	0.00	106.93	AUTH TOTAL
PAY	-96.63	-292.99	0.00	0.00	3.89	1.94	-383.79	
TOT	-282.69	0.00	0.00	0.00	3.89	1.94	-276.86	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 108
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	28.14	0.00	0.00	0.00	0.00	28.14	FIRE-PATTONVILLE
PAY	-37.03	-28.14	0.00	0.00	0.65	0.33	-64.19	
TOT	-37.03	0.00	0.00	0.00	0.65	0.33	-36.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.97	0.00	0.00	0.00	0.00	0.00	-155.97	FIRE-PATTONVILLE
TOT	-155.97	0.00	0.00	0.00	0.00	0.00	-155.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.66	0.00	0.00	0.00	0.00	0.00	-390.66	FIRE-PATTONVILLE
PAY	390.66	0.00	0.00	0.00	-3.91	-1.95	384.80	
TOT	0.00	0.00	0.00	0.00	-3.91	-1.95	-5.86	
ADJ	-546.63	28.14	0.00	0.00	0.00	0.00	-518.49	AUTH TOTAL
PAY	353.63	-28.14	0.00	0.00	-3.26	-1.62	320.61	
TOT	-193.00	0.00	0.00	0.00	-3.26	-1.62	-197.88	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.44	0.00	0.00	0.00	0.00	-5.44	FIRE-MARYLAND HTS
PAY	-30.06	5.44	0.00	0.00	0.25	0.12	-24.25	
TOT	-30.06	0.00	0.00	0.00	0.25	0.12	-29.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.72	0.00	0.00	0.00	0.00	0.00	-267.72	FIRE-MARYLAND HTS
PAY	267.72	0.00	0.00	0.00	-2.68	-1.34	263.70	
TOT	0.00	0.00	0.00	0.00	-2.68	-1.34	-4.02	
ADJ	-267.72	-5.44	0.00	0.00	0.00	0.00	-273.16	AUTH TOTAL
PAY	237.66	5.44	0.00	0.00	-2.43	-1.22	239.45	
TOT	-30.06	0.00	0.00	0.00	-2.43	-1.22	-33.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 109
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	-5.74	55.15	0.00	0.00	0.00	0.00	49.41	FIRE-COMMUNITY
PAY	-87.53	-55.15	0.00	0.00	1.43	0.72	-140.53	
TOT	-93.27	0.00	0.00	0.00	1.43	0.72	-91.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.15	0.00	0.00	0.00	0.00	186.15	FIRE-COMMUNITY
PAY	-400.31	-186.15	0.00	0.00	5.86	2.93	-577.67	
TOT	-400.31	0.00	0.00	0.00	5.86	2.93	-391.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.57	0.00	0.00	0.00	0.00	0.00	-125.57	FIRE-COMMUNITY
PAY	125.57	0.00	0.00	0.00	-1.26	-0.63	123.68	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-131.31	241.30	0.00	0.00	0.00	0.00	109.99	AUTH TOTAL
PAY	-362.27	-241.30	0.00	0.00	6.03	3.02	-594.52	
TOT	-493.58	0.00	0.00	0.00	6.03	3.02	-484.53	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.38	151.93	0.00	0.00	0.00	0.00	-51.45	FIRE-SPANISH LAKE
PAY	-175.59	-151.93	0.00	0.00	3.28	1.64	-322.60	
TOT	-378.97	0.00	0.00	0.00	3.28	1.64	-374.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.53	0.00	0.00	0.00	0.00	115.53	FIRE-SPANISH LAKE
PAY	-152.02	-115.53	0.00	0.00	2.68	1.34	-263.53	
TOT	-152.02	0.00	0.00	0.00	2.68	1.34	-148.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	FIRE-SPANISH LAKE
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-211.08	267.46	0.00	0.00	0.00	0.00	56.38	AUTH TOTAL
PAY	-319.91	-267.46	0.00	0.00	5.88	2.94	-578.55	
TOT	-530.99	0.00	0.00	0.00	5.88	2.94	-522.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 110
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	-42.33	226.70	0.00	0.00	0.00	0.00	184.37	FIRE-BLACK JACK
PAY	-294.64	-226.70	0.00	0.00	5.22	2.60	-513.52	
TOT	-336.97	0.00	0.00	0.00	5.22	2.60	-329.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	FIRE-BLACK JACK
PAY	-23.36	-17.29	0.00	0.00	0.40	0.21	-40.04	
TOT	-23.36	0.00	0.00	0.00	0.40	0.21	-22.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.31	0.00	0.00	0.00	0.00	0.00	-40.31	FIRE-BLACK JACK
PAY	40.31	0.00	0.00	0.00	-0.40	-0.20	39.71	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-82.64	243.99	0.00	0.00	0.00	0.00	161.35	AUTH TOTAL
PAY	-277.69	-243.99	0.00	0.00	5.22	2.61	-513.85	
TOT	-360.33	0.00	0.00	0.00	5.22	2.61	-352.50	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.65	65.46	0.00	0.00	0.00	0.00	-14.19	FIRE-MEHLVILLE
PAY	-87.12	-65.46	0.00	0.00	1.52	0.77	-150.29	
TOT	-166.77	0.00	0.00	0.00	1.52	0.77	-164.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.43	0.00	0.00	0.00	0.00	0.00	-305.43	FIRE-MEHLVILLE
PAY	305.43	0.00	0.00	0.00	-3.05	-1.53	300.85	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.53	-4.58	
<hr/>								
ADJ	-385.08	65.46	0.00	0.00	0.00	0.00	-319.62	AUTH TOTAL
PAY	218.31	-65.46	0.00	0.00	-1.53	-0.76	150.56	
TOT	-166.77	0.00	0.00	0.00	-1.53	-0.76	-169.06	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	FIRE-WEST OVERLAND
PAY	-4.08	-3.10	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.08	0.00	0.00	0.00	0.07	0.04	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.63	0.00	0.00	0.00	2.17	1.08	-213.38	FIRE-WEST OVERLAND
TOT	-216.63	0.00	0.00	0.00	2.17	1.08	-213.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.73	0.00	0.00	0.00	0.00	0.00	-94.73	FIRE-WEST OVERLAND
PAY	94.73	0.00	0.00	0.00	-0.95	-0.47	93.31	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
<hr/>								
ADJ	-94.73	3.10	0.00	0.00	0.00	0.00	-91.63	AUTH TOTAL
PAY	-125.98	-3.10	0.00	0.00	1.29	0.65	-127.14	
TOT	-220.71	0.00	0.00	0.00	1.29	0.65	-218.77	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.33	62.33	0.00	0.00	0.00	0.00	45.00	FIRE-METRO WEST
PAY	-82.02	-62.33	0.00	0.00	1.44	0.72	-142.19	
TOT	-99.35	0.00	0.00	0.00	1.44	0.72	-97.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.83	0.00	0.00	0.00	0.00	0.00	-208.83	FIRE-METRO WEST
PAY	208.83	0.00	0.00	0.00	-2.09	-1.04	205.70	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
ADJ	-226.16	62.33	0.00	0.00	0.00	0.00	-163.83	AUTH TOTAL
PAY	126.81	-62.33	0.00	0.00	-0.65	-0.32	63.51	
TOT	-99.35	0.00	0.00	0.00	-0.65	-0.32	-100.32	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 112
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	69.87	0.00	0.00	0.00	0.00	69.87	FIRE-MONARCH
PAY	-92.74	-69.87	0.00	0.00	1.63	0.81	-160.17	
TOT	-92.74	0.00	0.00	0.00	1.63	0.81	-90.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.70	0.00	0.00	0.00	0.00	0.00	-194.70	FIRE-MONARCH
PAY	194.70	0.00	0.00	0.00	-1.95	-0.97	191.78	
TOT	0.00	0.00	0.00	0.00	-1.95	-0.97	-2.92	
<hr/>								
ADJ	-194.70	69.87	0.00	0.00	0.00	0.00	-124.83	AUTH TOTAL
PAY	101.96	-69.87	0.00	0.00	-0.32	-0.16	31.61	
TOT	-92.74	0.00	0.00	0.00	-0.32	-0.16	-93.22	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.69	13.67	0.00	0.00	0.00	0.00	-37.02	FIRE-CREVE COEUR
PAY	-9.56	-13.67	0.00	0.00	0.24	0.12	-22.87	
TOT	-60.25	0.00	0.00	0.00	0.24	0.12	-59.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.57	0.00	0.00	0.00	0.00	0.00	-184.57	FIRE-CREVE COEUR
PAY	184.57	0.00	0.00	0.00	-1.85	-0.92	181.80	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-235.26	13.67	0.00	0.00	0.00	0.00	-221.59	AUTH TOTAL
PAY	175.01	-13.67	0.00	0.00	-1.61	-0.80	158.93	
TOT	-60.25	0.00	0.00	0.00	-1.61	-0.80	-62.66	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 113
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	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-FENTON
PAY	-11.97	-0.08	0.00	0.00	0.12	0.06	-11.87	
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.49	0.00	0.00	0.00	0.00	0.00	-568.49	FIRE-FENTON
PAY	568.49	0.00	0.00	0.00	-5.68	-2.84	559.97	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	
<hr/>								
ADJ	-568.49	0.08	0.00	0.00	0.00	0.00	-568.41	AUTH TOTAL
PAY	556.52	-0.08	0.00	0.00	-5.56	-2.78	548.10	
TOT	-11.97	0.00	0.00	0.00	-5.56	-2.78	-20.31	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	FIRE-WEST CO EMS
PAY	-47.24	-35.89	0.00	0.00	0.83	0.42	-81.88	
TOT	-47.24	0.00	0.00	0.00	0.83	0.42	-45.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.27	0.00	0.00	0.00	0.00	0.00	-63.27	FIRE-WEST CO EMS
PAY	63.27	0.00	0.00	0.00	-0.63	-0.32	62.32	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
ADJ	-63.27	35.89	0.00	0.00	0.00	0.00	-27.38	AUTH TOTAL
PAY	16.03	-35.89	0.00	0.00	0.20	0.10	-19.56	
TOT	-47.24	0.00	0.00	0.00	0.20	0.10	-46.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 114
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	6.87	0.00	0.00	0.00	0.00	6.87	FIRE-VALLEY PARK
PAY	-9.04	-6.87	0.00	0.00	0.16	0.08	-15.67	
TOT	-9.04	0.00	0.00	0.00	0.16	0.08	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	FIRE-VALLEY PARK
TOT	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.99	0.00	0.00	0.00	0.00	0.00	-70.99	FIRE-VALLEY PARK
PAY	70.99	0.00	0.00	0.00	-0.71	-0.35	69.93	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-70.99	6.87	0.00	0.00	0.00	0.00	-64.12	AUTH TOTAL
PAY	41.75	-6.87	0.00	0.00	-0.35	-0.17	34.36	
TOT	-29.24	0.00	0.00	0.00	-0.35	-0.17	-29.76	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	FIRE-EUREKA
PAY	15.62	0.00	0.00	0.00	-0.16	-0.08	15.38	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	15.62	0.00	0.00	0.00	-0.16	-0.08	15.38	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-CASTLE POINT
PAY	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	3.73	0.00	0.00	0.00	0.00	2.81	LIGHT-GLASGOW
PAY	-5.04	-3.73	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
<hr/>								
ADJ	-0.92	3.73	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-5.04	-3.73	0.00	0.00	0.09	0.05	-8.63	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	1.38	0.00	0.00	0.00	0.00	-7.65	LIGHT-HANCOCK
PAY	-1.82	-1.38	0.00	0.00	0.03	0.02	-3.15	
TOT	-10.85	0.00	0.00	0.00	0.03	0.02	-10.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.10	0.00	0.00	0.00	0.00	0.00	-16.10	LIGHT-HANCOCK
PAY	16.10	0.00	0.00	0.00	-0.16	-0.08	15.86	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-25.13	1.38	0.00	0.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	14.28	-1.38	0.00	0.00	-0.13	-0.06	12.71	
TOT	-10.85	0.00	0.00	0.00	-0.13	-0.06	-11.04	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	LIGHT-WHEATON-COOK
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-BEL NOR
PAY	-0.55	-0.42	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.55	-0.42	0.00	-5.50	0.07	0.00	-6.40	
TOT	-0.55	0.00	0.00	-5.50	0.07	0.00	-5.98	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	20.59	0.00	0.00	0.00	0.00	11.67	CTY-BERKELEY
PAY	-27.09	-20.59	0.00	0.00	0.48	0.24	-46.96	
TOT	-36.01	0.00	0.00	0.00	0.48	0.24	-35.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.50	0.00	0.00	0.00	0.00	0.00	-23.50	CTY-BERKELEY
PAY	23.50	0.00	0.00	0.00	-0.24	-0.12	23.14	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-32.42	20.59	0.00	0.00	0.00	0.00	-11.83	AUTH TOTAL
PAY	-3.59	-20.59	0.00	0.00	0.24	0.12	-23.82	
TOT	-36.01	0.00	0.00	0.00	0.24	0.12	-35.65	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.96	6.05	0.00	0.00	0.00	0.00	14.01	CTY-BRENTWOOD
PAY	-7.96	-6.05	0.00	0.00	0.14	0.07	-13.80	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	7.96	6.05	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-7.96	-6.05	0.00	0.00	0.14	0.07	-13.80	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	CTY-BRIDGETON
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
ADJ	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
TOT	-15.57	0.00	0.00	0.00	0.00	0.00	-15.57	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-CHARLACK
PAY	-1.11	-0.84	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.11	-0.84	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.70	0.00	0.00	0.00	0.00	80.70	CTY-CLAYTON
PAY	-154.26	-80.70	0.00	0.00	2.35	1.17	-231.44	
TOT	-154.26	0.00	0.00	0.00	2.35	1.17	-150.74	
ADJ	0.00	80.70	0.00	0.00	0.00	0.00	80.70	AUTH TOTAL
PAY	-154.26	-80.70	0.00	0.00	2.35	1.17	-231.44	
TOT	-154.26	0.00	0.00	0.00	2.35	1.17	-150.74	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 118
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	12.37	0.00	0.00	0.00	0.00	12.37	CTY-COUNTRY CLUB H
PAY	-16.28	-12.37	0.00	0.00	0.28	0.14	-28.23	
TOT	-16.28	0.00	0.00	0.00	0.28	0.14	-15.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	CTY-COUNTRY CLUB H
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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	-3.28	12.37	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-13.00	-12.37	0.00	-4.00	0.29	0.12	-28.96	
TOT	-16.28	0.00	0.00	-4.00	0.29	0.12	-19.87	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.43	38.86	0.00	0.00	0.00	0.00	-6.57	CTY-FERGUSON
PAY	-51.14	-38.86	0.00	0.00	0.90	0.45	-88.65	
TOT	-96.57	0.00	0.00	0.00	0.90	0.45	-95.22	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
<hr/>								
ADJ	-45.43	38.86	0.00	-2.50	0.00	0.00	-9.07	AUTH TOTAL
PAY	-51.14	-38.86	0.00	-10.00	1.00	0.45	-98.55	
TOT	-96.57	0.00	0.00	-12.50	1.00	0.45	-107.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 119
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	-19.80	-33.01	0.00	0.00	0.00	0.00	-52.81	CTY-JENNINGS
PAY	-57.92	33.01	0.00	0.00	0.25	0.12	-24.54	
TOT	-77.72	0.00	0.00	0.00	0.25	0.12	-77.35	
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	-19.80	-33.01	0.00	-7.00	0.00	0.00	-59.81	AUTH TOTAL
PAY	-57.92	33.01	0.00	-10.50	0.36	0.12	-34.93	
TOT	-77.72	0.00	0.00	-17.50	0.36	0.12	-94.74	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-KIRKWOOD
PAY	-26.78	-20.35	0.00	0.00	0.47	0.23	-46.43	
TOT	-26.78	0.00	0.00	0.00	0.47	0.23	-26.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-26.78	-20.35	0.00	-42.00	0.89	0.23	-88.01	
TOT	-26.78	0.00	0.00	-42.00	0.89	0.23	-67.66	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	CTY-LADUE
PAY	27.07	0.00	0.00	0.00	-0.27	-0.14	26.66	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
ADJ	-27.07	0.00	0.00	0.00	0.00	0.00	-27.07	AUTH TOTAL
PAY	27.07	0.00	0.00	0.00	-0.27	-0.14	26.66	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 121
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	-24.52	2.34	0.00	0.00	0.00	0.00	-22.18	CTY-NORMANDY
PAY	-3.08	-2.34	0.00	0.00	0.05	0.03	-5.34	
TOT	-27.60	0.00	0.00	0.00	0.05	0.03	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.28	0.00	0.00	0.00	0.89	0.45	-87.94	CTY-NORMANDY
TOT	-89.28	0.00	0.00	0.00	0.89	0.45	-87.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-24.52	2.34	0.00	0.00	0.00	0.00	-22.18	AUTH TOTAL
PAY	-92.36	-2.34	0.00	-56.00	1.50	0.48	-148.72	
TOT	-116.88	0.00	0.00	-56.00	1.50	0.48	-170.90	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.13	26.01	0.00	0.00	0.00	0.00	12.88	CTY-NORTHWOODS
PAY	-34.23	-26.01	0.00	0.00	0.60	0.30	-59.34	
TOT	-47.36	0.00	0.00	0.00	0.60	0.30	-46.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-30.00	0.20	0.00	-29.80	
ADJ	-13.13	26.01	0.00	-10.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-34.23	-26.01	0.00	-20.00	0.80	0.30	-79.14	
TOT	-47.36	0.00	0.00	-30.00	0.80	0.30	-76.26	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 122
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	-1.02	4.41	0.00	0.00	0.00	0.00	3.39	CTY-OLIVETTE
PAY	-6.34	-4.41	0.00	0.00	0.10	0.05	-10.60	
TOT	-7.36	0.00	0.00	0.00	0.10	0.05	-7.21	
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	-11.00	0.06	0.00	-10.94	
ADJ	-1.02	4.41	0.00	-5.50	0.00	0.00	-2.11	AUTH TOTAL
PAY	-6.34	-4.41	0.00	-5.50	0.16	0.05	-16.04	
TOT	-7.36	0.00	0.00	-11.00	0.16	0.05	-18.15	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-OVERLAND
PAY	-0.61	-0.46	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.61	-0.46	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	CTY-PACIFIC
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.08	0.00	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	6.08	0.00	0.00	0.00	-0.06	-0.03	5.99	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	CTY-PASADENA PARK
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-PINE LAWN
PAY	-7.76	-5.90	0.00	0.00	0.14	0.07	-13.45	
TOT	-7.76	0.00	0.00	0.00	0.14	0.07	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.97	13.82	0.00	0.00	0.00	0.00	-4.15	CTY-PINE LAWN
PAY	-23.63	-13.82	0.00	0.00	0.38	0.19	-36.88	
TOT	-41.60	0.00	0.00	0.00	0.38	0.19	-41.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-17.97	19.72	0.00	-28.00	0.00	0.00	-26.25	AUTH TOTAL
PAY	-31.39	-19.72	0.00	-28.00	0.80	0.26	-78.05	
TOT	-49.36	0.00	0.00	-56.00	0.80	0.26	-104.30	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-RICHMOND HTS
PAY	-12.56	-9.55	0.00	0.00	0.23	0.11	-21.77	
TOT	-12.56	0.00	0.00	0.00	0.23	0.11	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,953.82	7.13	0.00	0.00	0.00	0.00	-24,946.69	CTY-RICHMOND HTS
PAY	24,894.41	-7.13	0.00	0.00	-248.87	-124.43	24,513.98	
TOT	-59.41	0.00	0.00	0.00	-248.87	-124.43	-432.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-24,953.82	16.68	0.00	0.00	0.00	0.00	-24,937.14	AUTH TOTAL
PAY	24,881.85	-16.68	0.00	-6.50	-248.57	-124.32	24,485.78	
TOT	-71.97	0.00	0.00	-6.50	-248.57	-124.32	-451.36	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-ROCK HILL
PAY	-9.72	-7.39	0.00	0.00	0.17	0.09	-16.85	
TOT	-9.72	0.00	0.00	0.00	0.17	0.09	-9.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-9.72	-7.39	0.00	-10.50	0.28	0.09	-27.24	
TOT	-9.72	0.00	0.00	-10.50	0.28	0.09	-19.85	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-ST JOHN
PAY	-5.99	-4.48	0.00	0.00	0.10	0.05	-10.32	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	CTY-ST JOHN
PAY	-48.84	-37.12	0.00	0.00	0.86	0.43	-84.67	
TOT	-48.84	0.00	0.00	0.00	0.86	0.43	-47.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	382.14	0.00	0.00	0.00	0.00	382.14	CTY-ST JOHN
PAY	-530.75	-382.14	0.00	0.00	9.13	0.00	-903.76	
TOT	-530.75	0.00	0.00	0.00	9.13	0.00	-521.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	423.74	0.00	0.00	0.00	0.00	423.74	AUTH TOTAL
PAY	-585.58	-423.74	0.00	-28.00	10.37	0.48	-1,026.47	
TOT	-585.58	0.00	0.00	-28.00	10.37	0.48	-602.73	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 125
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	-10.55	14.98	0.00	0.00	0.00	0.00	4.43	CTY-SHREWSBURY
PAY	-19.71	-14.98	0.00	0.00	0.35	0.17	-34.17	
TOT	-30.26	0.00	0.00	0.00	0.35	0.17	-29.74	
<hr/>								
ADJ	-10.55	14.98	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-19.71	-14.98	0.00	0.00	0.35	0.17	-34.17	
TOT	-30.26	0.00	0.00	0.00	0.35	0.17	-29.74	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.09	82.84	0.00	0.00	0.00	0.00	60.75	CTY-UNIVERSITY CTY
PAY	-167.92	-82.84	0.00	0.00	2.51	1.25	-247.00	
TOT	-190.01	0.00	0.00	0.00	2.51	1.25	-186.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-UNIVERSITY CTY
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-84.50	0.65	0.00	-83.85	
<hr/>								
ADJ	-24.07	82.84	0.00	-19.50	0.00	0.00	39.27	AUTH TOTAL
PAY	-165.94	-82.84	0.00	-65.00	3.14	1.24	-309.40	
TOT	-190.01	0.00	0.00	-84.50	3.14	1.24	-270.13	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	CTY-VALLEY PARK
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<hr/>								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	AUTH TOTAL
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-VELDA CITY
PAY	-1.90	-1.37	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.87	0.00	0.00	0.00	0.00	137.87	CTY-VELDA CITY
PAY	-181.41	-137.87	0.00	0.00	3.19	1.60	-314.49	
TOT	-181.41	0.00	0.00	0.00	3.19	1.60	-176.62	
<hr/>								
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	139.24	0.00	0.00	0.00	0.00	139.24	AUTH TOTAL
PAY	-183.31	-139.24	0.00	-28.00	3.50	1.62	-345.43	
TOT	-183.31	0.00	0.00	-28.00	3.50	1.62	-206.19	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-VELDA VILLAGE
PAY	-5.67	-4.31	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	CTY-VELDA VILLAGE
PAY	-0.68	-16.19	0.00	0.00	0.17	0.08	-16.62	
TOT	-0.68	0.00	0.00	0.00	0.17	0.08	-0.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-6.35	-20.50	0.00	-28.00	0.55	0.13	-54.17	
TOT	-6.35	0.00	0.00	-28.00	0.55	0.13	-33.67	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-VINITA PARK
PAY	-17.76	-13.50	0.00	0.00	0.32	0.16	-30.78	
TOT	-17.76	0.00	0.00	0.00	0.32	0.16	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	CTY-VINITA PARK
PAY	-19.78	-30.27	0.00	0.00	0.50	0.25	-49.30	
TOT	-19.78	0.00	0.00	0.00	0.50	0.25	-19.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.97	0.00	0.00	0.00	0.00	0.00	-36.97	CTY-VINITA PARK
PAY	36.97	0.00	0.00	0.00	-0.37	-0.18	36.42	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-36.97	43.77	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-0.57	-43.77	0.00	-50.00	0.95	0.23	-93.16	
TOT	-37.54	0.00	0.00	-50.00	0.95	0.23	-86.36	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 128
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	1.78	0.00	0.00	0.00	0.00	1.78	CTY-WEBSTER GROVES
PAY	-11.69	-1.78	0.00	0.00	0.14	0.07	-13.26	
TOT	-11.69	0.00	0.00	0.00	0.14	0.07	-11.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-11.69	-1.78	0.00	-6.50	0.21	0.07	-19.69	
TOT	-11.69	0.00	0.00	-6.50	0.21	0.07	-17.91	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.19	0.00	0.00	0.00	0.00	-0.51	CTY-WOODSON TERRAC
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-0.70	0.19	0.00	-3.50	0.00	0.00	-4.01	AUTH TOTAL
PAY	-0.25	-0.19	0.00	-3.50	0.04	0.00	-3.90	
TOT	-0.95	0.00	0.00	-7.00	0.04	0.00	-7.91	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-HILLSDALE
PAY	-0.19	-1.24	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.19	0.00	0.00	0.00	0.01	0.01	-0.17	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-0.19	-1.24	0.00	0.00	0.01	0.01	-1.41	
TOT	-0.19	0.00	0.00	0.00	0.01	0.01	-0.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 129
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	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.20	0.00	0.00	0.00	0.00	0.00	-47.20	CTY-CRESTWOOD
PAY	47.20	0.00	0.00	0.00	-0.47	-0.24	46.49	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
ADJ	-47.48	0.00	0.00	0.00	0.00	0.00	-47.48	AUTH TOTAL
PAY	47.20	0.00	0.00	0.00	-0.47	-0.24	46.49	
TOT	-0.28	0.00	0.00	0.00	-0.47	-0.24	-0.99	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-ST ANN
PAY	-1.76	-1.33	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	CTY-ST ANN
TOT	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-22.17	-1.33	0.00	0.00	0.23	0.12	-23.15	
TOT	-22.17	0.00	0.00	0.00	0.23	0.12	-21.82	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-KINLOCH
PAY	-4.30	-3.27	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-4.30	-3.27	0.00	0.00	0.07	0.04	-7.46	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 130
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	5.92	0.00	0.00	0.00	0.00	5.92	CTY-HANLEY HILLS
PAY	-7.79	-5.92	0.00	0.00	0.14	0.07	-13.50	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-7.79	-5.92	0.00	0.00	0.14	0.07	-13.50	
TOT	-7.79	0.00	0.00	0.00	0.14	0.07	-7.58	
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	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-WELLSTON
PAY	-7.14	-5.43	0.00	0.00	0.12	0.07	-12.38	
TOT	-7.14	0.00	0.00	0.00	0.12	0.07	-6.95	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-7.14	-5.43	0.00	0.00	0.12	0.07	-12.38	
TOT	-7.14	0.00	0.00	0.00	0.12	0.07	-6.95	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.14	50.15	0.00	0.00	0.00	0.00	19.01	CTY-HAZELWOOD
PAY	-65.98	-50.15	0.00	0.00	1.16	0.58	-114.39	
TOT	-97.12	0.00	0.00	0.00	1.16	0.58	-95.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.04	0.00	0.00	0.00	0.00	0.00	-244.04	CTY-HAZELWOOD
PAY	244.04	0.00	0.00	0.00	-2.44	-1.22	240.38	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
ADJ	-275.18	50.15	0.00	0.00	0.00	0.00	-225.03	AUTH TOTAL
PAY	178.06	-50.15	0.00	0.00	-1.28	-0.64	125.99	
TOT	-97.12	0.00	0.00	0.00	-1.28	-0.64	-99.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	CTY-BRECKENRIDGE H
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-410.00	0.00	0.00	0.00	4.10	0.00	-405.90	CTY-BRECKENRIDGE H
TOT	-410.00	0.00	0.00	0.00	4.10	0.00	-405.90	
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/>								
PAY	-426.07	0.00	0.00	-28.00	4.54	0.08	-449.45	AUTH TOTAL
TOT	-426.07	0.00	0.00	-28.00	4.54	0.08	-449.45	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-PAGEDALE
PAY	-3.36	-2.55	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.36	0.00	0.00	0.00	0.06	0.03	-3.27	
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	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-3.36	-2.55	0.00	-6.00	0.12	0.03	-11.76	
TOT	-3.36	0.00	0.00	-6.00	0.12	0.03	-9.21	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.61	38.27	0.00	0.00	0.00	0.00	23.66	CTY-BELLEFONTAINE
PAY	-62.09	-38.27	0.00	0.00	1.00	0.50	-98.86	
TOT	-76.70	0.00	0.00	0.00	1.00	0.50	-75.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-BELLEFONTAINE
PAY	-207.36	-0.91	0.00	0.00	2.08	1.04	-205.15	
TOT	-207.36	0.00	0.00	0.00	2.08	1.04	-204.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	CTY-BELLEFONTAINE
TOT	-450.00	0.00	0.00	0.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-14.61	39.18	0.00	-28.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-719.45	-39.18	0.00	-28.00	7.86	1.54	-777.23	
TOT	-734.06	0.00	0.00	-56.00	7.86	1.54	-780.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	CTY-RIVERVIEW
PAY	-41.25	-30.52	0.00	0.00	0.72	0.36	-70.69	
TOT	-41.25	0.00	0.00	0.00	0.72	0.36	-40.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-41.25	-30.52	0.00	-28.00	1.00	0.36	-98.41	
TOT	-41.25	0.00	0.00	-28.00	1.00	0.36	-67.89	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-MANCHESTER
PAY	-5.48	-4.17	0.00	0.00	0.09	0.05	-9.51	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-5.48	-4.17	0.00	0.00	0.09	0.05	-9.51	
TOT	-5.48	0.00	0.00	0.00	0.09	0.05	-5.34	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	4.88	0.00	0.00	0.00	0.00	13.86	CTY-DELLWOOD
PAY	-6.42	-4.88	0.00	0.00	0.11	0.05	-11.14	
TOT	2.56	0.00	0.00	0.00	0.11	0.05	2.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	CTY-DELLWOOD
PAY	-30.73	0.00	0.00	0.00	0.31	0.15	-30.27	
TOT	-56.83	0.00	0.00	0.00	0.31	0.15	-56.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-17.12	4.88	0.00	-28.00	0.00	0.00	-40.24	AUTH TOTAL
PAY	-37.15	-4.88	0.00	-28.00	0.70	0.20	-69.13	
TOT	-54.27	0.00	0.00	-56.00	0.70	0.20	-109.37	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	CTY-SUNSET HILLS
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 134
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	-8.25	36.94	0.00	0.00	0.00	0.00	28.69	CTY-BLACK JACK
PAY	-48.60	-36.94	0.00	0.00	0.86	0.42	-84.26	
TOT	-56.85	0.00	0.00	0.00	0.86	0.42	-55.57	
<hr/>								
ADJ	-8.25	36.94	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-48.60	-36.94	0.00	0.00	0.86	0.42	-84.26	
TOT	-56.85	0.00	0.00	0.00	0.86	0.42	-55.57	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-CHESTERFIELD
PAY	-2.76	-2.07	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.76	-2.07	0.00	0.00	0.05	0.02	-4.76	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.53	118.33	0.00	0.00	0.00	0.00	52.80	SHELTERED WORKSHOP
PAY	-182.91	-118.33	0.00	0.00	3.01	1.50	-296.73	
TOT	-248.44	0.00	0.00	0.00	3.01	1.50	-243.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,746.53	45.78	0.00	0.00	0.00	0.00	-2,700.75	SHELTERED WORKSHOP
PAY	2,555.81	-45.78	0.00	0.00	-25.10	-12.55	2,472.38	
TOT	-190.72	0.00	0.00	0.00	-25.10	-12.55	-228.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.73	0.00	0.00	0.00	0.00	0.00	-324.73	SHELTERED WORKSHOP
PAY	324.73	0.00	0.00	0.00	-3.25	-1.62	319.86	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
ADJ	-3,136.79	164.11	0.00	0.00	0.00	0.00	-2,972.68	AUTH TOTAL
PAY	2,697.63	-164.11	0.00	0.00	-25.34	-12.67	2,495.51	
TOT	-439.16	0.00	0.00	0.00	-25.34	-12.67	-477.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 135
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								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	TIF DIST-HADLEY TOW
PAY	-54.89	-6.59	0.00	0.00	0.62	0.30	-60.56	
TOT	-54.89	0.00	0.00	0.00	0.62	0.30	-53.97	
<hr/>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-54.89	-6.59	0.00	0.00	0.62	0.30	-60.56	
TOT	-54.89	0.00	0.00	0.00	0.62	0.30	-53.97	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	904.63	0.00	0.00	0.00	904.63	PENALTIES
PAY	0.00	0.00	-904.63	0.00	0.00	0.00	-904.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	904.63	0.00	0.00	0.00	904.63	AUTH TOTAL
PAY	0.00	0.00	-904.63	0.00	0.00	0.00	-904.63	
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	-177.58	0.00	0.00	-177.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-407.02	0.00	0.00	-407.02	
TOT	0.00	0.00	0.00	-584.60	0.00	0.00	-584.60	
<hr/>								
ADJ	0.00	0.00	0.00	-177.58	0.00	0.00	-177.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-407.02	0.00	0.00	-407.02	
TOT	0.00	0.00	0.00	-584.60	0.00	0.00	-584.60	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-785.00	0.00	0.00	-785.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	
TOT	0.00	0.00	0.00	-2,535.00	0.00	0.00	-2,535.00	
<hr/>								
ADJ	0.00	0.00	0.00	-785.00	0.00	0.00	-785.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,750.00	0.00	0.00	-1,750.00	
TOT	0.00	0.00	0.00	-2,535.00	0.00	0.00	-2,535.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,095.54	0.00	0.00	1,095.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,095.54	0.00	0.00	1,095.54	
<hr/>								
PAY	0.00	0.00	0.00	1,095.54	0.00	0.00	1,095.54	AUTH TOTAL
TOT	0.00	0.00	0.00	1,095.54	0.00	0.00	1,095.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,177.04	0.00	0.00	2,177.04	COMMISSION
TOT	0.00	0.00	0.00	2,177.04	0.00	0.00	2,177.04	
<hr/>								
PAY	0.00	0.00	0.00	2,177.04	0.00	0.00	2,177.04	AUTH TOTAL
TOT	0.00	0.00	0.00	2,177.04	0.00	0.00	2,177.04	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.73	62.55	0.00	0.00	0.00	0.00	25.82	ST. OF MISSOURI
PAY	-110.98	-62.55	0.00	0.00	1.74	0.00	-171.79	
TOT	-147.71	0.00	0.00	0.00	1.74	0.00	-145.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.40	14.60	0.00	0.00	0.00	0.00	-349.80	ST. OF MISSOURI
PAY	296.92	-14.60	0.00	0.00	-2.82	0.00	279.50	
TOT	-67.48	0.00	0.00	0.00	-2.82	0.00	-70.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.83	0.00	0.00	0.00	0.00	0.00	-75.83	ST. OF MISSOURI
PAY	75.83	0.00	0.00	0.00	-0.76	0.00	75.07	
TOT	0.00	0.00	0.00	0.00	-0.76	0.00	-0.76	
<hr/>								
ADJ	-476.96	77.15	0.00	0.00	0.00	0.00	-399.81	AUTH TOTAL
PAY	261.77	-77.15	0.00	0.00	-1.84	0.00	182.78	
TOT	-215.19	0.00	0.00	0.00	-1.84	0.00	-217.03	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.57	416.78	0.00	0.00	0.00	0.00	172.21	COUNTY GENERAL
PAY	-739.61	-416.78	0.00	0.00	11.57	5.78	-1,139.04	
TOT	-984.18	0.00	0.00	0.00	11.57	5.78	-966.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,429.30	97.39	0.00	0.00	0.00	0.00	-2,331.91	COUNTY GENERAL
PAY	1,979.60	-97.39	0.00	0.00	-18.83	-9.41	1,853.97	
TOT	-449.70	0.00	0.00	0.00	-18.83	-9.41	-477.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-884.59	0.00	0.00	0.00	0.00	0.00	-884.59	COUNTY GENERAL
PAY	884.59	0.00	0.00	0.00	-8.85	-4.42	871.32	
TOT	0.00	0.00	0.00	0.00	-8.85	-4.42	-13.27	
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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	-3,558.46	514.17	0.00	-30.00	0.00	0.00	-3,074.29	AUTH TOTAL
PAY	2,124.58	-514.17	0.00	-60.00	-16.11	-8.05	1,526.25	
TOT	-1,433.88	0.00	0.00	-90.00	-16.11	-8.05	-1,548.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.30	291.76	0.00	0.00	0.00	0.00	120.46	COUNTY HEALTH FUND
PAY	-517.74	-291.76	0.00	0.00	8.10	4.05	-797.35	
TOT	-689.04	0.00	0.00	0.00	8.10	4.05	-676.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,700.51	68.13	0.00	0.00	0.00	0.00	-1,632.38	COUNTY HEALTH FUND
PAY	1,385.71	-68.13	0.00	0.00	-13.18	-6.59	1,297.81	
TOT	-314.80	0.00	0.00	0.00	-13.18	-6.59	-334.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-758.28	0.00	0.00	0.00	0.00	0.00	-758.28	COUNTY HEALTH FUND
PAY	758.28	0.00	0.00	0.00	-7.58	-3.79	746.91	
TOT	0.00	0.00	0.00	0.00	-7.58	-3.79	-11.37	
<hr/>								
ADJ	-2,630.09	359.89	0.00	0.00	0.00	0.00	-2,270.20	AUTH TOTAL
PAY	1,626.25	-359.89	0.00	0.00	-12.66	-6.33	1,247.37	
TOT	-1,003.84	0.00	0.00	0.00	-12.66	-6.33	-1,022.83	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.21	104.28	0.00	0.00	0.00	0.00	43.07	CO. PARK MAINT.
PAY	-184.95	-104.28	0.00	0.00	2.89	1.44	-284.90	
TOT	-246.16	0.00	0.00	0.00	2.89	1.44	-241.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.34	24.35	0.00	0.00	0.00	0.00	-582.99	CO. PARK MAINT.
PAY	494.90	-24.35	0.00	0.00	-4.71	-2.35	463.49	
TOT	-112.44	0.00	0.00	0.00	-4.71	-2.35	-119.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.38	0.00	0.00	0.00	0.00	0.00	-126.38	CO. PARK MAINT.
PAY	126.38	0.00	0.00	0.00	-1.26	-0.63	124.49	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-794.93	128.63	0.00	0.00	0.00	0.00	-666.30	AUTH TOTAL
PAY	436.33	-128.63	0.00	0.00	-3.08	-1.54	303.08	
TOT	-358.60	0.00	0.00	0.00	-3.08	-1.54	-363.22	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.30	58.39	0.00	0.00	0.00	0.00	24.09	COUNTY BOND RETIRE
PAY	-103.56	-58.39	0.00	0.00	1.62	0.81	-159.52	
TOT	-137.86	0.00	0.00	0.00	1.62	0.81	-135.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-340.10	13.61	0.00	0.00	0.00	0.00	-326.49	COUNTY BOND RETIRE
PAY	277.16	-13.61	0.00	0.00	-2.63	-1.32	259.60	
TOT	-62.94	0.00	0.00	0.00	-2.63	-1.32	-66.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.28	0.00	0.00	0.00	0.00	0.00	-653.28	COUNTY BOND RETIRE
PAY	653.28	0.00	0.00	0.00	-6.53	-3.27	643.48	
TOT	0.00	0.00	0.00	0.00	-6.53	-3.27	-9.80	
<hr/>								
ADJ	-1,027.68	72.00	0.00	0.00	0.00	0.00	-955.68	AUTH TOTAL
PAY	826.88	-72.00	0.00	0.00	-7.54	-3.78	743.56	
TOT	-200.80	0.00	0.00	0.00	-7.54	-3.78	-212.12	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.50	65.27	0.00	0.00	0.00	0.00	-9.23	ROAD & BRIDGE
PAY	-119.37	-65.27	0.00	0.00	1.84	0.93	-181.87	
TOT	-193.87	0.00	0.00	0.00	1.84	0.93	-191.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-11.26	-5.53	0.00	0.00	0.17	0.09	-16.53	
TOT	-11.26	0.00	0.00	0.00	0.17	0.09	-11.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.94	0.00	0.00	0.00	0.00	0.00	-454.94	ROAD & BRIDGE
PAY	454.94	0.00	0.00	0.00	-4.55	-2.27	448.12	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.27	-6.82	
<hr/>								
ADJ	-529.44	70.80	0.00	0.00	0.00	0.00	-458.64	AUTH TOTAL
PAY	324.31	-70.80	0.00	0.00	-2.54	-1.25	249.72	
TOT	-205.13	0.00	0.00	0.00	-2.54	-1.25	-208.92	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	1.42	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.95	-1.42	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
ADJ	-0.81	1.42	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.95	-1.42	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.55	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-0.94	-0.55	0.00	0.00	0.02	0.00	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.94	0.55	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-0.94	-0.55	0.00	0.00	0.02	0.00	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 141
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	-2.60	4.98	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-8.59	-4.98	0.00	0.00	0.14	0.06	-13.37	
TOT	-11.19	0.00	0.00	0.00	0.14	0.06	-10.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	ROAD & BRIDGE
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
ADJ	-12.82	4.98	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	-8.59	-4.98	0.00	0.00	0.14	0.06	-13.37	
TOT	-21.41	0.00	0.00	0.00	0.14	0.06	-21.21	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-13.76	-8.31	0.00	0.00	0.22	0.11	-21.74	
TOT	-13.76	0.00	0.00	0.00	0.22	0.11	-13.43	
<hr/>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-13.76	-8.31	0.00	0.00	0.22	0.11	-21.74	
TOT	-13.76	0.00	0.00	0.00	0.22	0.11	-13.43	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-7.18	-4.17	0.00	0.00	0.11	0.06	-11.18	
TOT	-7.18	0.00	0.00	0.00	0.11	0.06	-7.01	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-7.18	-4.17	0.00	0.00	0.11	0.06	-11.18	
TOT	-7.18	0.00	0.00	0.00	0.11	0.06	-7.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 142
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	1.88	13.80	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-24.57	-13.80	0.00	0.00	0.39	0.19	-37.79	
TOT	-22.69	0.00	0.00	0.00	0.39	0.19	-22.11	
<hr/>								
ADJ	1.88	13.80	0.00	0.00	0.00	0.00	15.68	AUTH TOTAL
PAY	-24.57	-13.80	0.00	0.00	0.39	0.19	-37.79	
TOT	-22.69	0.00	0.00	0.00	0.39	0.19	-22.11	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	20.91	0.00	0.00	0.00	0.00	20.21	ROAD & BRIDGE
PAY	-38.83	-20.91	0.00	0.00	0.60	0.29	-58.85	
TOT	-39.53	0.00	0.00	0.00	0.60	0.29	-38.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-6.36	-3.69	0.00	0.00	0.10	0.05	-9.90	
TOT	-6.36	0.00	0.00	0.00	0.10	0.05	-6.21	
<hr/>								
ADJ	-0.70	24.60	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-45.19	-24.60	0.00	0.00	0.70	0.34	-68.75	
TOT	-45.89	0.00	0.00	0.00	0.70	0.34	-44.85	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	7.71	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-12.22	-7.71	0.00	0.00	0.20	0.10	-19.63	
TOT	-12.78	0.00	0.00	0.00	0.20	0.10	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-9.45	-5.48	0.00	0.00	0.14	0.08	-14.71	
TOT	-9.45	0.00	0.00	0.00	0.14	0.08	-9.23	
<hr/>								
ADJ	-0.56	13.19	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-21.67	-13.19	0.00	0.00	0.34	0.18	-34.34	
TOT	-22.23	0.00	0.00	0.00	0.34	0.18	-21.71	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	3.82	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-6.58	-3.82	0.00	0.00	0.11	0.05	-10.24	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.18	-0.68	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	-2.14	4.50	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-7.76	-4.50	0.00	0.00	0.13	0.06	-12.07	
TOT	-9.90	0.00	0.00	0.00	0.13	0.06	-9.71	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-0.83	-0.48	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.83	-0.48	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.38	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.72	-0.38	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
ADJ	-0.11	0.38	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.72	-0.38	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	ROAD & BRIDGE
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
<hr/>								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
TOT	-21.77	0.00	0.00	0.00	0.17	0.09	-21.51	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	1.13	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-4.30	-1.13	0.00	0.00	0.05	0.03	-5.35	
TOT	-5.74	0.00	0.00	0.00	0.05	0.03	-5.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-14.14	-5.88	0.00	0.00	0.20	0.10	-19.72	
TOT	-14.14	0.00	0.00	0.00	0.20	0.10	-13.84	
<hr/>								
ADJ	-1.44	7.01	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-18.44	-7.01	0.00	0.00	0.25	0.13	-25.07	
TOT	-19.88	0.00	0.00	0.00	0.25	0.13	-19.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.39	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-4.12	-2.39	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
ADJ	-0.11	2.39	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-4.12	-2.39	0.00	0.00	0.06	0.03	-6.42	
TOT	-4.23	0.00	0.00	0.00	0.06	0.03	-4.14	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-5.85	-2.93	0.00	0.00	0.09	0.04	-8.65	
TOT	-5.85	0.00	0.00	0.00	0.09	0.04	-5.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-5.96	-3.46	0.00	0.00	0.09	0.05	-9.28	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-11.81	-6.39	0.00	0.00	0.18	0.09	-17.93	
TOT	-11.81	0.00	0.00	0.00	0.18	0.09	-11.54	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-1.88	-1.09	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.88	-1.09	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.66	-2.69	0.00	0.00	0.08	0.03	-7.24	
TOT	-4.66	0.00	0.00	0.00	0.08	0.03	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-14.32	-8.31	0.00	0.00	0.22	0.11	-22.30	
TOT	-14.32	0.00	0.00	0.00	0.22	0.11	-13.99	
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-18.98	-11.00	0.00	0.00	0.30	0.14	-29.54	
TOT	-18.98	0.00	0.00	0.00	0.30	0.14	-18.54	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	1.88	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-3.23	-1.88	0.00	0.00	0.05	0.03	-5.03	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
ADJ	-0.97	1.88	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-3.23	-1.88	0.00	0.00	0.05	0.03	-5.03	
TOT	-4.20	0.00	0.00	0.00	0.05	0.03	-4.12	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.59	0.14	0.00	0.00	0.00	0.00	-37.45	ROAD & BRIDGE
PAY	-2.62	-0.14	0.00	0.00	0.03	0.01	-2.72	
TOT	-40.21	0.00	0.00	0.00	0.03	0.01	-40.17	
ADJ	-37.59	0.14	0.00	0.00	0.00	0.00	-37.45	AUTH TOTAL
PAY	-2.62	-0.14	0.00	0.00	0.03	0.01	-2.72	
TOT	-40.21	0.00	0.00	0.00	0.03	0.01	-40.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 148
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	-3.85	12.24	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-21.78	-12.24	0.00	0.00	0.34	0.17	-33.51	
TOT	-25.63	0.00	0.00	0.00	0.34	0.17	-25.12	
<hr/>								
ADJ	-3.85	12.24	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-21.78	-12.24	0.00	0.00	0.34	0.17	-33.51	
TOT	-25.63	0.00	0.00	0.00	0.34	0.17	-25.12	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-7.26	-8.96	0.00	0.00	0.16	0.08	-15.98	
TOT	-7.26	0.00	0.00	0.00	0.16	0.08	-7.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-3.68	-1.99	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
<hr/>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-10.94	-10.95	0.00	0.00	0.22	0.11	-21.56	
TOT	-10.94	0.00	0.00	0.00	0.22	0.11	-10.61	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-6.05	-2.87	0.00	0.00	0.09	0.04	-8.79	
TOT	-6.05	0.00	0.00	0.00	0.09	0.04	-5.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-7.80	-4.52	0.00	0.00	0.13	0.06	-12.13	
TOT	-7.80	0.00	0.00	0.00	0.13	0.06	-7.61	
<hr/>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-13.85	-7.39	0.00	0.00	0.22	0.10	-20.92	
TOT	-13.85	0.00	0.00	0.00	0.22	0.10	-13.53	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.45	-0.26	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.33	-0.77	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.33	-0.77	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-4.88	-2.83	0.00	0.00	0.08	0.03	-7.60	
TOT	-4.88	0.00	0.00	0.00	0.08	0.03	-4.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-5.12	-2.93	0.00	0.00	0.08	0.03	-7.94	
TOT	-5.12	0.00	0.00	0.00	0.08	0.03	-5.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 152
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	-8.29	5.11	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-12.07	-5.11	0.00	0.00	0.17	0.09	-16.92	
TOT	-20.36	0.00	0.00	0.00	0.17	0.09	-20.10	
<hr/>								
ADJ	-8.29	5.11	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	-12.07	-5.11	0.00	0.00	0.17	0.09	-16.92	
TOT	-20.36	0.00	0.00	0.00	0.17	0.09	-20.10	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	5.09	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-8.77	-5.09	0.00	0.00	0.14	0.07	-13.65	
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
<hr/>								
ADJ	-5.22	5.09	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-8.77	-5.09	0.00	0.00	0.14	0.07	-13.65	
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.70	-0.95	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.70	-0.95	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	ROAD & BRIDGE
TOT	-6.09	0.00	0.00	0.00	0.06	0.03	-6.00	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-6.20	-0.06	0.00	0.00	0.06	0.03	-6.17	
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.75	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.30	-0.75	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
ADJ	-0.66	0.75	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.30	-0.75	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	5.16	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-10.04	-5.16	0.00	0.00	0.15	0.08	-14.97	
TOT	-10.15	0.00	0.00	0.00	0.15	0.08	-9.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
PAY	-17.03	0.00	0.00	0.00	0.17	0.09	-16.77	
TOT	-18.41	0.00	0.00	0.00	0.17	0.09	-18.15	
<hr/>								
ADJ	-1.49	5.16	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-27.07	-5.16	0.00	0.00	0.32	0.17	-31.74	
TOT	-28.56	0.00	0.00	0.00	0.32	0.17	-28.07	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-10.92	-6.12	0.00	0.00	0.17	0.08	-16.79	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-10.92	-6.12	0.00	0.00	0.17	0.08	-16.79	
TOT	-10.92	0.00	0.00	0.00	0.17	0.08	-10.67	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	3.44	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-5.42	-3.44	0.00	0.00	0.08	0.05	-8.73	
TOT	-7.77	0.00	0.00	0.00	0.08	0.05	-7.64	
<hr/>								
ADJ	-2.35	3.44	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-5.42	-3.44	0.00	0.00	0.08	0.05	-8.73	
TOT	-7.77	0.00	0.00	0.00	0.08	0.05	-7.64	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-5.05	-2.93	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.05	0.00	0.00	0.00	0.08	0.04	-4.93	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-5.05	-2.93	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.05	0.00	0.00	0.00	0.08	0.04	-4.93	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	3.42	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-6.89	-3.42	0.00	0.00	0.10	0.05	-10.16	
TOT	-3.36	0.00	0.00	0.00	0.10	0.05	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.56	0.00	0.00	0.00	0.00	0.00	-9.56	ROAD & BRIDGE
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
TOT	-21.62	0.00	0.00	0.00	0.12	0.06	-21.44	
<hr/>								
ADJ	-6.03	3.42	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-18.95	-3.42	0.00	0.00	0.22	0.11	-22.04	
TOT	-24.98	0.00	0.00	0.00	0.22	0.11	-24.65	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	5.79	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-11.15	-5.79	0.00	0.00	0.17	0.09	-16.68	
TOT	-21.53	0.00	0.00	0.00	0.17	0.09	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-17.52	-3.31	0.00	0.00	0.21	0.11	-20.51	
TOT	-17.52	0.00	0.00	0.00	0.21	0.11	-17.20	
<hr/>								
ADJ	-10.38	9.10	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-28.67	-9.10	0.00	0.00	0.38	0.20	-37.19	
TOT	-39.05	0.00	0.00	0.00	0.38	0.20	-38.47	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	1.01	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-1.70	-1.01	0.00	0.00	0.03	0.02	-2.66	
TOT	-5.42	0.00	0.00	0.00	0.03	0.02	-5.37	
<hr/>								
ADJ	-3.72	1.01	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-1.70	-1.01	0.00	0.00	0.03	0.02	-2.66	
TOT	-5.42	0.00	0.00	0.00	0.03	0.02	-5.37	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 156
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	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-7.89	-4.53	0.00	0.00	0.13	0.06	-12.23	
TOT	-7.89	0.00	0.00	0.00	0.13	0.06	-7.70	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-7.89	-4.53	0.00	0.00	0.13	0.06	-12.23	
TOT	-7.89	0.00	0.00	0.00	0.13	0.06	-7.70	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	1.22	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-2.10	-1.22	0.00	0.00	0.03	0.02	-3.27	
TOT	-4.55	0.00	0.00	0.00	0.03	0.02	-4.50	
<hr/>								
ADJ	-2.45	1.22	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-2.10	-1.22	0.00	0.00	0.03	0.02	-3.27	
TOT	-4.55	0.00	0.00	0.00	0.03	0.02	-4.50	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 157
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	-269.16	458.54	0.00	0.00	0.00	0.00	189.38	ST L COMM COLL
PAY	-813.48	-458.54	0.00	0.00	12.72	6.36	-1,252.94	
TOT	-1,082.64	0.00	0.00	0.00	12.72	6.36	-1,063.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,672.26	107.04	0.00	0.00	0.00	0.00	-2,565.22	ST L COMM COLL
PAY	2,177.54	-107.04	0.00	0.00	-20.71	-10.35	2,039.44	
TOT	-494.72	0.00	0.00	0.00	-20.71	-10.35	-525.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.06	0.00	0.00	0.00	0.00	0.00	-556.06	ST L COMM COLL
PAY	556.06	0.00	0.00	0.00	-5.56	-2.78	547.72	
TOT	0.00	0.00	0.00	0.00	-5.56	-2.78	-8.34	
<hr/>								
ADJ	-3,497.48	565.58	0.00	0.00	0.00	0.00	-2,931.90	AUTH TOTAL
PAY	1,920.12	-565.58	0.00	0.00	-13.55	-6.77	1,334.22	
TOT	-1,577.36	0.00	0.00	0.00	-13.55	-6.77	-1,597.68	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,517.19	2,584.42	0.00	0.00	0.00	0.00	1,067.23	SPEC SCH DIST
PAY	-4,585.48	-2,584.42	0.00	0.00	71.69	35.85	-7,062.36	
TOT	-6,102.67	0.00	0.00	0.00	71.69	35.85	-5,995.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,061.75	603.48	0.00	0.00	0.00	0.00	-14,458.27	SPEC SCH DIST
PAY	12,273.44	-603.48	0.00	0.00	-116.70	-58.35	11,494.91	
TOT	-2,788.31	0.00	0.00	0.00	-116.70	-58.35	-2,963.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,352.28	0.00	0.00	0.00	0.00	0.00	-1,352.28	SPEC SCH DIST
PAY	1,352.28	0.00	0.00	0.00	-13.52	-6.76	1,332.00	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.76	-20.28	
<hr/>								
ADJ	-17,931.22	3,187.90	0.00	0.00	0.00	0.00	-14,743.32	AUTH TOTAL
PAY	9,040.24	-3,187.90	0.00	0.00	-58.53	-29.26	5,764.55	
TOT	-8,890.98	0.00	0.00	0.00	-58.53	-29.26	-8,978.77	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 158
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	-342.23	582.92	0.00	0.00	0.00	0.00	240.69	MET ZOO MUS DIST
PAY	-1,034.34	-582.92	0.00	0.00	16.17	8.08	-1,593.01	
TOT	-1,376.57	0.00	0.00	0.00	16.17	8.08	-1,352.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,397.39	136.11	0.00	0.00	0.00	0.00	-3,261.28	MET ZOO MUS DIST
PAY	2,768.44	-136.11	0.00	0.00	-26.32	-13.16	2,592.85	
TOT	-628.95	0.00	0.00	0.00	-26.32	-13.16	-668.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.44	0.00	0.00	0.00	0.00	0.00	-599.44	MET ZOO MUS DIST
PAY	599.44	0.00	0.00	0.00	-5.99	-3.00	590.45	
TOT	0.00	0.00	0.00	0.00	-5.99	-3.00	-8.99	
<hr/>								
ADJ	-4,339.06	719.03	0.00	0.00	0.00	0.00	-3,620.03	AUTH TOTAL
PAY	2,333.54	-719.03	0.00	0.00	-16.14	-8.08	1,590.29	
TOT	-2,005.52	0.00	0.00	0.00	-16.14	-8.08	-2,029.74	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.23	396.70	0.00	0.00	0.00	0.00	142.47	COUNTY LIBRARY
PAY	-716.36	-396.70	0.00	0.00	11.13	5.56	-1,096.37	
TOT	-970.59	0.00	0.00	0.00	11.13	5.56	-953.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.57	115.30	0.00	0.00	0.00	0.00	-37.27	COUNTY LIBRARY
PAY	-398.06	-115.30	0.00	0.00	5.13	2.57	-505.66	
TOT	-550.63	0.00	0.00	0.00	5.13	2.57	-542.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.84	0.00	0.00	0.00	0.00	0.00	-457.84	COUNTY LIBRARY
PAY	457.84	0.00	0.00	0.00	-4.58	-2.29	450.97	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-864.64	512.00	0.00	0.00	0.00	0.00	-352.64	AUTH TOTAL
PAY	-656.58	-512.00	0.00	0.00	11.68	5.84	-1,151.06	
TOT	-1,521.22	0.00	0.00	0.00	11.68	5.84	-1,503.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 159
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	3.94	28.94	0.00	0.00	0.00	0.00	32.88	FERGUSON LIBRARY
PAY	-51.50	-28.94	0.00	0.00	0.81	0.40	-79.23	
TOT	-47.56	0.00	0.00	0.00	0.81	0.40	-46.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	FERGUSON LIBRARY
PAY	3.71	0.00	0.00	0.00	-0.04	-0.02	3.65	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.23	28.94	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-47.79	-28.94	0.00	0.00	0.77	0.38	-75.58	
TOT	-47.56	0.00	0.00	0.00	0.77	0.38	-46.41	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	MAPLEWOOD LIBRARY
PAY	-3.77	-2.19	0.00	0.00	0.06	0.03	-5.87	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	MAPLEWOOD LIBRARY
PAY	10.39	0.00	0.00	0.00	-0.10	-0.05	10.24	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.39	2.19	0.00	0.00	0.00	0.00	-8.20	AUTH TOTAL
PAY	6.62	-2.19	0.00	0.00	-0.04	-0.02	4.37	
TOT	-3.77	0.00	0.00	0.00	-0.04	-0.02	-3.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	11.67	0.00	0.00	0.00	0.00	4.43	KIRKWOOD LIBRARY
PAY	-20.14	-11.67	0.00	0.00	0.32	0.16	-31.33	
TOT	-27.38	0.00	0.00	0.00	0.32	0.16	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	KIRKWOOD LIBRARY
PAY	-3.38	-1.96	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
ADJ	-7.24	13.63	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-23.52	-13.63	0.00	0.00	0.37	0.19	-36.59	
TOT	-30.76	0.00	0.00	0.00	0.37	0.19	-30.20	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	VALLEY PARK LIBRAR
PAY	-0.65	-0.37	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	VALLEY PARK LIBRAR
PAY	-5.18	-2.81	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.83	-3.18	0.00	0.00	0.09	0.04	-8.88	
TOT	-5.83	0.00	0.00	0.00	0.09	0.04	-5.70	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	0.76	0.00	0.00	0.00	0.00	-5.35	ROCK HILL LIBRARY
PAY	-1.31	-0.76	0.00	0.00	0.02	0.01	-2.04	
TOT	-7.42	0.00	0.00	0.00	0.02	0.01	-7.39	
ADJ	-6.11	0.76	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	-1.31	-0.76	0.00	0.00	0.02	0.01	-2.04	
TOT	-7.42	0.00	0.00	0.00	0.02	0.01	-7.39	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 161
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	-14.62	8.13	0.00	0.00	0.00	0.00	-6.49	WEBSTER LIBRARY
PAY	2.63	-8.13	0.00	0.00	0.05	0.03	-5.42	
TOT	-11.99	0.00	0.00	0.00	0.05	0.03	-11.91	
<hr/>								
ADJ	-14.62	8.13	0.00	0.00	0.00	0.00	-6.49	AUTH TOTAL
PAY	2.63	-8.13	0.00	0.00	0.05	0.03	-5.42	
TOT	-11.99	0.00	0.00	0.00	0.05	0.03	-11.91	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	32.64	0.00	0.00	0.00	0.00	22.36	UNIVERSITY CITY LIB
PAY	-58.07	-32.64	0.00	0.00	0.91	0.45	-89.35	
TOT	-68.35	0.00	0.00	0.00	0.91	0.45	-66.99	
<hr/>								
ADJ	-10.28	32.64	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-58.07	-32.64	0.00	0.00	0.91	0.45	-89.35	
TOT	-68.35	0.00	0.00	0.00	0.91	0.45	-66.99	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,768.71	0.00	0.00	0.00	0.00	0.00	-2,768.71	RICHMOND HEIGHTS PU
PAY	2,768.71	0.00	0.00	0.00	-27.69	-13.84	2,727.18	
TOT	0.00	0.00	0.00	0.00	-27.69	-13.84	-41.53	
<hr/>								
ADJ	-2,768.71	0.00	0.00	0.00	0.00	0.00	-2,768.71	AUTH TOTAL
PAY	2,768.71	0.00	0.00	0.00	-27.69	-13.84	2,727.18	
TOT	0.00	0.00	0.00	0.00	-27.69	-13.84	-41.53	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.52	145.02	0.00	0.00	0.00	0.00	-123.50	SCH-AFFTON
PAY	-358.31	-145.02	0.00	0.00	5.03	2.52	-495.78	
TOT	-626.83	0.00	0.00	0.00	5.03	2.52	-619.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.86	0.00	0.00	0.00	0.00	0.00	-92.86	SCH-AFFTON
PAY	92.86	0.00	0.00	0.00	-0.93	-0.46	91.47	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
ADJ	-361.38	145.02	0.00	0.00	0.00	0.00	-216.36	AUTH TOTAL
PAY	-265.45	-145.02	0.00	0.00	4.10	2.06	-404.31	
TOT	-626.83	0.00	0.00	0.00	4.10	2.06	-620.67	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	SCH-BAYLESS
PAY	-16.31	-9.46	0.00	0.00	0.25	0.13	-25.39	
TOT	-16.31	0.00	0.00	0.00	0.25	0.13	-15.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	SCH-BAYLESS
PAY	12.06	0.00	0.00	0.00	-0.12	-0.06	11.88	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.06	9.46	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-4.25	-9.46	0.00	0.00	0.13	0.07	-13.51	
TOT	-16.31	0.00	0.00	0.00	0.13	0.07	-16.11	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 163
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	39.80	23.09	0.00	0.00	0.00	0.00	62.89	SCH-BRENTWOOD
PAY	-39.80	-23.09	0.00	0.00	0.63	0.32	-61.94	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.44	0.00	0.00	0.00	0.00	0.00	-239.44	SCH-BRENTWOOD
PAY	239.44	0.00	0.00	0.00	-2.39	-1.20	235.85	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	
<hr/>								
ADJ	-199.64	23.09	0.00	0.00	0.00	0.00	-176.55	AUTH TOTAL
PAY	199.64	-23.09	0.00	0.00	-1.76	-0.88	173.91	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	313.48	0.00	0.00	0.00	0.00	313.48	SCH-CLAYTON
PAY	-519.24	-313.48	0.00	0.00	8.32	4.17	-820.23	
TOT	-519.24	0.00	0.00	0.00	8.32	4.17	-506.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,475.19	0.00	0.00	0.00	0.00	0.00	-52,475.19	SCH-CLAYTON
PAY	52,475.19	0.00	0.00	0.00	-524.75	-262.38	51,688.06	
TOT	0.00	0.00	0.00	0.00	-524.75	-262.38	-787.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.47	0.00	0.00	0.00	0.00	0.00	-209.47	SCH-CLAYTON
PAY	209.47	0.00	0.00	0.00	-2.09	-1.05	206.33	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
<hr/>								
ADJ	-52,684.66	313.48	0.00	0.00	0.00	0.00	-52,371.18	AUTH TOTAL
PAY	52,165.42	-313.48	0.00	0.00	-518.52	-259.26	51,074.16	
TOT	-519.24	0.00	0.00	0.00	-518.52	-259.26	-1,297.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 164
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	-418.00	841.99	0.00	0.00	0.00	0.00	423.99	SCH-PARKWAY
PAY	-1,151.64	-841.99	0.00	0.00	19.94	9.97	-1,963.72	
TOT	-1,569.64	0.00	0.00	0.00	19.94	9.97	-1,539.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-971.21	0.00	0.00	0.00	0.00	0.00	-971.21	SCH-PARKWAY
PAY	971.21	0.00	0.00	0.00	-9.71	-4.86	956.64	
TOT	0.00	0.00	0.00	0.00	-9.71	-4.86	-14.57	
<hr/>								
ADJ	-1,389.21	841.99	0.00	0.00	0.00	0.00	-547.22	AUTH TOTAL
PAY	-180.43	-841.99	0.00	0.00	10.23	5.11	-1,007.08	
TOT	-1,569.64	0.00	0.00	0.00	10.23	5.11	-1,554.30	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.04	362.92	0.00	0.00	0.00	0.00	148.88	SCH-ROCKWOOD
PAY	-585.40	-362.92	0.00	0.00	9.48	4.74	-934.10	
TOT	-799.44	0.00	0.00	0.00	9.48	4.74	-785.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,313.41	0.00	0.00	0.00	0.00	0.00	-2,313.41	SCH-ROCKWOOD
PAY	2,313.41	0.00	0.00	0.00	-23.13	-11.57	2,278.71	
TOT	0.00	0.00	0.00	0.00	-23.13	-11.57	-34.70	
<hr/>								
ADJ	-2,527.45	362.92	0.00	0.00	0.00	0.00	-2,164.53	AUTH TOTAL
PAY	1,728.01	-362.92	0.00	0.00	-13.65	-6.83	1,344.61	
TOT	-799.44	0.00	0.00	0.00	-13.65	-6.83	-819.92	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.61	1,445.94	0.00	0.00	0.00	0.00	1,244.33	SCH-FERG-FLOR
PAY	-2,661.77	-1,445.94	0.00	0.00	41.08	20.54	-4,046.09	
TOT	-2,863.38	0.00	0.00	0.00	41.08	20.54	-2,801.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.14	0.00	0.00	0.00	0.00	177.14	SCH-FERG-FLOR
PAY	-305.42	-177.14	0.00	0.00	4.82	2.42	-475.32	
TOT	-305.42	0.00	0.00	0.00	4.82	2.42	-298.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,994.58	0.00	0.00	0.00	0.00	0.00	-1,994.58	SCH-FERG-FLOR
PAY	1,994.58	0.00	0.00	0.00	-19.95	-9.97	1,964.66	
TOT	0.00	0.00	0.00	0.00	-19.95	-9.97	-29.92	
<hr/>								
ADJ	-2,196.19	1,623.08	0.00	0.00	0.00	0.00	-573.11	AUTH TOTAL
PAY	-972.61	-1,623.08	0.00	0.00	25.95	12.99	-2,556.75	
TOT	-3,168.80	0.00	0.00	0.00	25.95	12.99	-3,129.86	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SCH-MERAMEC VALLEY
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 166
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	-134.32	165.09	0.00	0.00	0.00	0.00	30.77	SCH-HANCOCK
PAY	-284.64	-165.09	0.00	0.00	4.50	2.25	-442.98	
TOT	-418.96	0.00	0.00	0.00	4.50	2.25	-412.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.56	0.00	0.00	0.00	0.00	0.00	-113.56	SCH-HANCOCK
PAY	113.56	0.00	0.00	0.00	-1.14	-0.57	111.85	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-247.88	165.09	0.00	0.00	0.00	0.00	-82.79	AUTH TOTAL
PAY	-171.08	-165.09	0.00	0.00	3.36	1.68	-331.13	
TOT	-418.96	0.00	0.00	0.00	3.36	1.68	-413.92	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.72	436.30	0.00	0.00	0.00	0.00	405.58	SCH-JENNINGS
PAY	-692.88	-436.30	0.00	0.00	11.29	5.64	-1,112.25	
TOT	-723.60	0.00	0.00	0.00	11.29	5.64	-706.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.39	0.00	0.00	0.00	0.00	341.39	SCH-JENNINGS
PAY	-588.60	-341.39	0.00	0.00	9.30	4.65	-916.04	
TOT	-588.60	0.00	0.00	0.00	9.30	4.65	-574.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.90	0.00	0.00	0.00	0.00	0.00	-69.90	SCH-JENNINGS
PAY	69.90	0.00	0.00	0.00	-0.70	-0.35	68.85	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-100.62	777.69	0.00	0.00	0.00	0.00	677.07	AUTH TOTAL
PAY	-1,211.58	-777.69	0.00	0.00	19.89	9.94	-1,959.44	
TOT	-1,312.20	0.00	0.00	0.00	19.89	9.94	-1,282.37	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 167
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	-99.65	371.17	0.00	0.00	0.00	0.00	271.52	SCH-KIRKWOOD
PAY	-639.94	-371.17	0.00	0.00	10.11	5.06	-995.94	
TOT	-739.59	0.00	0.00	0.00	10.11	5.06	-724.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	SCH-KIRKWOOD
PAY	-47.66	-27.64	0.00	0.00	0.76	0.38	-74.16	
TOT	-47.66	0.00	0.00	0.00	0.76	0.38	-46.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.37	0.00	0.00	0.00	0.00	0.00	-398.37	SCH-KIRKWOOD
PAY	398.37	0.00	0.00	0.00	-3.98	-1.99	392.40	
TOT	0.00	0.00	0.00	0.00	-3.98	-1.99	-5.97	
<hr/>								
ADJ	-498.02	398.81	0.00	0.00	0.00	0.00	-99.21	AUTH TOTAL
PAY	-289.23	-398.81	0.00	0.00	6.89	3.45	-677.70	
TOT	-787.25	0.00	0.00	0.00	6.89	3.45	-776.91	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	82.54	0.00	0.00	0.00	0.00	78.91	SCH-LADUE
PAY	-161.99	-82.54	0.00	0.00	2.45	1.22	-240.86	
TOT	-165.62	0.00	0.00	0.00	2.45	1.22	-161.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.82	0.00	0.00	0.00	0.00	0.00	-325.82	SCH-LADUE
PAY	325.82	0.00	0.00	0.00	-3.26	-1.63	320.93	
TOT	0.00	0.00	0.00	0.00	-3.26	-1.63	-4.89	
<hr/>								
ADJ	-329.45	82.54	0.00	0.00	0.00	0.00	-246.91	AUTH TOTAL
PAY	163.83	-82.54	0.00	0.00	-0.81	-0.41	80.07	
TOT	-165.62	0.00	0.00	0.00	-0.81	-0.41	-166.84	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 168
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	27.39	0.00	0.00	0.00	0.00	27.39	SCH-MAPLEWOOD
PAY	-47.22	-27.39	0.00	0.00	0.74	0.38	-73.49	
TOT	-47.22	0.00	0.00	0.00	0.74	0.38	-46.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.66	0.00	0.00	0.00	0.00	0.00	-238.66	SCH-MAPLEWOOD
PAY	238.66	0.00	0.00	0.00	-2.39	-1.19	235.08	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
<hr/>								
ADJ	-238.66	27.39	0.00	0.00	0.00	0.00	-211.27	AUTH TOTAL
PAY	191.44	-27.39	0.00	0.00	-1.65	-0.81	161.59	
TOT	-47.22	0.00	0.00	0.00	-1.65	-0.81	-49.68	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.56	164.18	0.00	0.00	0.00	0.00	-217.38	SCH-MEHLVILLE
PAY	-304.50	-164.18	0.00	0.00	4.69	2.34	-461.65	
TOT	-686.06	0.00	0.00	0.00	4.69	2.34	-679.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.22	0.00	0.00	0.00	0.00	0.00	-342.22	SCH-MEHLVILLE
PAY	342.22	0.00	0.00	0.00	-3.42	-1.71	337.09	
TOT	0.00	0.00	0.00	0.00	-3.42	-1.71	-5.13	
<hr/>								
ADJ	-723.78	164.18	0.00	0.00	0.00	0.00	-559.60	AUTH TOTAL
PAY	37.72	-164.18	0.00	0.00	1.27	0.63	-124.56	
TOT	-686.06	0.00	0.00	0.00	1.27	0.63	-684.16	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 169
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	-239.13	676.45	0.00	0.00	0.00	0.00	437.32	SCH-NORMANDY
PAY	-1,371.93	-676.45	0.00	0.00	20.48	10.24	-2,017.66	
TOT	-1,611.06	0.00	0.00	0.00	20.48	10.24	-1,580.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,558.99	746.74	0.00	0.00	0.00	0.00	-1,812.25	SCH-NORMANDY
PAY	-2,859.44	-746.74	0.00	0.00	36.06	18.03	-3,552.09	
TOT	-5,418.43	0.00	0.00	0.00	36.06	18.03	-5,364.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.87	0.00	0.00	0.00	0.00	0.00	-105.87	SCH-NORMANDY
PAY	105.87	0.00	0.00	0.00	-1.06	-0.53	104.28	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-2,903.99	1,423.19	0.00	0.00	0.00	0.00	-1,480.80	AUTH TOTAL
PAY	-4,125.50	-1,423.19	0.00	0.00	55.48	27.74	-5,465.47	
TOT	-7,029.49	0.00	0.00	0.00	55.48	27.74	-6,946.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.10	181.05	0.00	0.00	0.00	0.00	-165.05	SCH-PATTONVILLE
PAY	-248.80	-181.05	0.00	0.00	4.30	2.15	-423.40	
TOT	-594.90	0.00	0.00	0.00	4.30	2.15	-588.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.93	0.00	0.00	0.00	0.00	0.00	-439.93	SCH-PATTONVILLE
PAY	-354.02	0.00	0.00	0.00	3.54	1.77	-348.71	
TOT	-793.95	0.00	0.00	0.00	3.54	1.77	-788.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,753.02	0.00	0.00	0.00	0.00	0.00	-1,753.02	SCH-PATTONVILLE
PAY	1,753.02	0.00	0.00	0.00	-17.53	-8.77	1,726.72	
TOT	0.00	0.00	0.00	0.00	-17.53	-8.77	-26.30	
<hr/>								
ADJ	-2,539.05	181.05	0.00	0.00	0.00	0.00	-2,358.00	AUTH TOTAL
PAY	1,150.20	-181.05	0.00	0.00	-9.69	-4.85	954.61	
TOT	-1,388.85	0.00	0.00	0.00	-9.69	-4.85	-1,403.39	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 170
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	-60.04	401.30	0.00	0.00	0.00	0.00	341.26	SCH-RITENOUR
PAY	-730.26	-401.30	0.00	0.00	11.31	5.66	-1,114.59	
TOT	-790.30	0.00	0.00	0.00	11.31	5.66	-773.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.99	0.00	0.00	0.00	0.00	611.99	SCH-RITENOUR
PAY	-1,371.90	-611.99	0.00	0.00	19.84	9.92	-1,954.13	
TOT	-1,371.90	0.00	0.00	0.00	19.84	9.92	-1,342.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.24	0.00	0.00	0.00	0.00	0.00	-340.24	SCH-RITENOUR
PAY	340.24	0.00	0.00	0.00	-3.40	-1.70	335.14	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
<hr/>								
ADJ	-400.28	1,013.29	0.00	0.00	0.00	0.00	613.01	AUTH TOTAL
PAY	-1,761.92	-1,013.29	0.00	0.00	27.75	13.88	-2,733.58	
TOT	-2,162.20	0.00	0.00	0.00	27.75	13.88	-2,120.57	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.76	1,262.61	0.00	0.00	0.00	0.00	1,022.85	SCH-RIVERVIEW GRNS
PAY	-2,352.19	-1,262.61	0.00	0.00	36.15	18.07	-3,560.58	
TOT	-2,591.95	0.00	0.00	0.00	36.15	18.07	-2,537.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.43	766.12	0.00	0.00	0.00	0.00	180.69	SCH-RIVERVIEW GRNS
PAY	-3,082.68	-766.12	0.00	0.00	38.49	19.24	-3,791.07	
TOT	-3,668.11	0.00	0.00	0.00	38.49	19.24	-3,610.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.65	0.00	0.00	0.00	0.00	0.00	-26.65	SCH-RIVERVIEW GRNS
PAY	26.65	0.00	0.00	0.00	-0.27	-0.13	26.25	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-851.84	2,028.73	0.00	0.00	0.00	0.00	1,176.89	AUTH TOTAL
PAY	-5,408.22	-2,028.73	0.00	0.00	74.37	37.18	-7,325.40	
TOT	-6,260.06	0.00	0.00	0.00	74.37	37.18	-6,148.51	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 171
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	-215.07	683.15	0.00	0.00	0.00	0.00	468.08	SCH-UNIVERSITY CTY
PAY	-1,215.44	-683.15	0.00	0.00	18.98	9.50	-1,870.11	
TOT	-1,430.51	0.00	0.00	0.00	18.98	9.50	-1,402.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.76	0.00	0.00	0.00	0.00	0.00	-121.76	SCH-UNIVERSITY CTY
PAY	121.76	0.00	0.00	0.00	-1.22	-0.61	119.93	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-336.83	683.15	0.00	0.00	0.00	0.00	346.32	AUTH TOTAL
PAY	-1,093.68	-683.15	0.00	0.00	17.76	8.89	-1,750.18	
TOT	-1,430.51	0.00	0.00	0.00	17.76	8.89	-1,403.86	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.51	0.00	0.00	0.00	0.00	101.51	SCH-VALLEY PARK
PAY	-175.02	-101.51	0.00	0.00	2.77	1.39	-272.37	
TOT	-175.02	0.00	0.00	0.00	2.77	1.39	-170.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.17	0.00	0.00	0.00	0.00	107.17	SCH-VALLEY PARK
PAY	-197.85	-107.17	0.00	0.00	3.05	1.53	-300.44	
TOT	-197.85	0.00	0.00	0.00	3.05	1.53	-193.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.16	0.00	0.00	0.00	0.00	0.00	-150.16	SCH-VALLEY PARK
PAY	150.16	0.00	0.00	0.00	-1.50	-0.75	147.91	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
<hr/>								
ADJ	-150.16	208.68	0.00	0.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-222.71	-208.68	0.00	0.00	4.32	2.17	-424.90	
TOT	-372.87	0.00	0.00	0.00	4.32	2.17	-366.38	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.12	181.22	0.00	0.00	0.00	0.00	-230.90	SCH-WEBSTER GROVES
PAY	30.04	-181.22	0.00	0.00	1.51	0.76	-148.91	
TOT	-382.08	0.00	0.00	0.00	1.51	0.76	-379.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.13	0.00	0.00	0.00	0.00	0.00	-263.13	SCH-WEBSTER GROVES
PAY	263.13	0.00	0.00	0.00	-2.63	-1.32	259.18	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.32	-3.95	
<hr/>								
ADJ	-675.25	181.22	0.00	0.00	0.00	0.00	-494.03	AUTH TOTAL
PAY	293.17	-181.22	0.00	0.00	-1.12	-0.56	110.27	
TOT	-382.08	0.00	0.00	0.00	-1.12	-0.56	-383.76	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.75	173.95	0.00	0.00	0.00	0.00	-55.80	SCH-LINDBERGH
PAY	-527.64	-173.95	0.00	0.00	7.02	3.51	-691.06	
TOT	-757.39	0.00	0.00	0.00	7.02	3.51	-746.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.45	0.00	0.00	0.00	0.00	0.00	-403.45	SCH-LINDBERGH
PAY	403.45	0.00	0.00	0.00	-4.03	-2.02	397.40	
TOT	0.00	0.00	0.00	0.00	-4.03	-2.02	-6.05	
<hr/>								
ADJ	-633.20	173.95	0.00	0.00	0.00	0.00	-459.25	AUTH TOTAL
PAY	-124.19	-173.95	0.00	0.00	2.99	1.49	-293.66	
TOT	-757.39	0.00	0.00	0.00	2.99	1.49	-752.91	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,294.36	3,053.63	0.00	0.00	0.00	0.00	-240.73	SCH-HAZELWOOD
PAY	-5,738.02	-3,053.63	0.00	0.00	87.92	43.96	-8,659.77	
TOT	-9,032.38	0.00	0.00	0.00	87.92	43.96	-8,900.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.55	0.00	0.00	0.00	0.00	38.55	SCH-HAZELWOOD
PAY	-664.00	-38.55	0.00	0.00	7.03	3.51	-692.01	
TOT	-664.00	0.00	0.00	0.00	7.03	3.51	-653.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,319.36	0.00	0.00	0.00	0.00	0.00	-1,319.36	SCH-HAZELWOOD
PAY	1,319.36	0.00	0.00	0.00	-13.19	-6.60	1,299.57	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.60	-19.79	
<hr/>								
ADJ	-4,613.72	3,092.18	0.00	0.00	0.00	0.00	-1,521.54	AUTH TOTAL
PAY	-5,082.66	-3,092.18	0.00	0.00	81.76	40.87	-8,052.21	
TOT	-9,696.38	0.00	0.00	0.00	81.76	40.87	-9,573.75	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.84	144.17	0.00	0.00	0.00	0.00	70.33	METRO SEWER DIST
PAY	-265.41	-144.17	0.00	0.00	4.09	2.05	-403.44	
TOT	-339.25	0.00	0.00	0.00	4.09	2.05	-333.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.10	34.58	0.00	0.00	0.00	0.00	-1,018.52	METRO SEWER DIST
PAY	879.24	-34.58	0.00	0.00	-8.44	-4.23	831.99	
TOT	-173.86	0.00	0.00	0.00	-8.44	-4.23	-186.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.65	0.00	0.00	0.00	0.00	0.00	-125.65	METRO SEWER DIST
PAY	125.65	0.00	0.00	0.00	-1.26	-0.63	123.76	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-1,252.59	178.75	0.00	0.00	0.00	0.00	-1,073.84	AUTH TOTAL
PAY	739.48	-178.75	0.00	0.00	-5.61	-2.81	552.31	
TOT	-513.11	0.00	0.00	0.00	-5.61	-2.81	-521.53	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	3.46	0.00	0.00	0.00	0.00	-0.10	SEWR-GRAVOIS CR.
PAY	-10.44	-3.46	0.00	0.00	0.13	0.07	-13.70	
TOT	-14.00	0.00	0.00	0.00	0.13	0.07	-13.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.31	0.00	0.00	0.00	0.00	0.00	-15.31	SEWR-GRAVOIS CR.
PAY	15.31	0.00	0.00	0.00	-0.15	-0.08	15.08	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-18.87	3.46	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	4.87	-3.46	0.00	0.00	-0.02	-0.01	1.38	
TOT	-14.00	0.00	0.00	0.00	-0.02	-0.01	-14.03	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	3.00	0.00	0.00	0.00	0.00	2.37	SEWR-WELLSTON
PAY	-5.16	-3.00	0.00	0.00	0.08	0.05	-8.03	
TOT	-5.79	0.00	0.00	0.00	0.08	0.05	-5.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	SEWR-WELLSTON
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.32	3.00	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.47	-3.00	0.00	0.00	0.06	0.04	-6.37	
TOT	-5.79	0.00	0.00	0.00	0.06	0.04	-5.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	17.21	0.00	0.00	0.00	0.00	13.67	SEWR-U.CTY STORM
PAY	-30.99	-17.21	0.00	0.00	0.48	0.24	-47.48	
TOT	-34.53	0.00	0.00	0.00	0.48	0.24	-33.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.02	0.00	0.00	0.00	0.00	0.00	-16.02	SEWR-U.CTY STORM
PAY	16.02	0.00	0.00	0.00	-0.16	-0.08	15.78	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-19.56	17.21	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-14.97	-17.21	0.00	0.00	0.32	0.16	-31.70	
TOT	-34.53	0.00	0.00	0.00	0.32	0.16	-34.05	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.71	43.50	0.00	0.00	0.00	0.00	19.79	SEWR-COLD WATER
PAY	-85.37	-43.50	0.00	0.00	1.29	0.65	-126.93	
TOT	-109.08	0.00	0.00	0.00	1.29	0.65	-107.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	SEWR-COLD WATER
PAY	-32.95	-11.20	0.00	0.00	0.44	0.22	-43.49	
TOT	-32.95	0.00	0.00	0.00	0.44	0.22	-32.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.01	0.00	0.00	0.00	0.00	0.00	-43.01	SEWR-COLD WATER
PAY	43.01	0.00	0.00	0.00	-0.43	-0.22	42.36	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
ADJ	-66.72	54.70	0.00	0.00	0.00	0.00	-12.02	AUTH TOTAL
PAY	-75.31	-54.70	0.00	0.00	1.30	0.65	-128.06	
TOT	-142.03	0.00	0.00	0.00	1.30	0.65	-140.08	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 179
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	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-SUGAR CREEK
PAY	-1.08	-0.62	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-SUGAR CREEK
PAY	-0.62	-0.36	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	SEWR-SUGAR CREEK
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.49	0.98	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	0.79	-0.98	0.00	0.00	0.01	0.00	-0.18	
TOT	-1.70	0.00	0.00	0.00	0.01	0.00	-1.69	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	15.24	0.00	0.00	0.00	0.00	8.26	SEWR-DEER CREEK
PAY	-21.35	-15.24	0.00	0.00	0.36	0.19	-36.04	
TOT	-28.33	0.00	0.00	0.00	0.36	0.19	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-969.05	0.00	0.00	0.00	0.00	0.00	-969.05	SEWR-DEER CREEK
PAY	969.05	0.00	0.00	0.00	-9.69	-4.85	954.51	
TOT	0.00	0.00	0.00	0.00	-9.69	-4.85	-14.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.79	0.00	0.00	0.00	0.00	0.00	-24.79	SEWR-DEER CREEK
PAY	24.79	0.00	0.00	0.00	-0.25	-0.12	24.42	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-1,000.82	15.24	0.00	0.00	0.00	0.00	-985.58	AUTH TOTAL
PAY	972.49	-15.24	0.00	0.00	-9.58	-4.78	942.89	
TOT	-28.33	0.00	0.00	0.00	-9.58	-4.78	-42.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-SHREWSBURY
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	1.64	0.00	0.00	0.00	0.00	0.86	SEWR-SEMINARY
PAY	-4.32	-1.64	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	SEWR-SEMINARY
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-2.26	1.64	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-2.84	-1.64	0.00	0.00	0.05	0.02	-4.41	
TOT	-5.10	0.00	0.00	0.00	0.05	0.02	-5.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.01	11.10	0.00	0.00	0.00	0.00	-40.91	FIRE-AFFTON
PAY	-45.01	-11.10	0.00	0.00	0.56	0.29	-55.26	
TOT	-97.02	0.00	0.00	0.00	0.56	0.29	-96.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.99	0.00	0.00	0.00	0.00	0.00	-16.99	FIRE-AFFTON
PAY	16.99	0.00	0.00	0.00	-0.17	-0.08	16.74	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-69.00	11.10	0.00	0.00	0.00	0.00	-57.90	AUTH TOTAL
PAY	-28.02	-11.10	0.00	0.00	0.39	0.21	-38.52	
TOT	-97.02	0.00	0.00	0.00	0.39	0.21	-96.42	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.16	45.63	0.00	0.00	0.00	0.00	10.47	FIRE-LEMAY
PAY	-78.68	-45.63	0.00	0.00	1.25	0.62	-122.44	
TOT	-113.84	0.00	0.00	0.00	1.25	0.62	-111.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	FIRE-LEMAY
PAY	32.56	0.00	0.00	0.00	-0.33	-0.16	32.07	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-67.72	45.63	0.00	0.00	0.00	0.00	-22.09	AUTH TOTAL
PAY	-46.12	-45.63	0.00	0.00	0.92	0.46	-90.37	
TOT	-113.84	0.00	0.00	0.00	0.92	0.46	-112.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 182
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	-19.76	283.00	0.00	0.00	0.00	0.00	263.24	FIRE-METRO NORTH
PAY	-535.22	-283.00	0.00	0.00	8.18	4.10	-805.94	
TOT	-554.98	0.00	0.00	0.00	8.18	4.10	-542.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.19	114.78	0.00	0.00	0.00	0.00	-89.41	FIRE-METRO NORTH
PAY	-455.70	-114.78	0.00	0.00	5.71	2.85	-561.92	
TOT	-659.89	0.00	0.00	0.00	5.71	2.85	-651.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	FIRE-METRO NORTH
PAY	2.67	0.00	0.00	0.00	-0.03	-0.01	2.63	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-226.62	397.78	0.00	0.00	0.00	0.00	171.16	AUTH TOTAL
PAY	-988.25	-397.78	0.00	0.00	13.86	6.94	-1,365.23	
TOT	-1,214.87	0.00	0.00	0.00	13.86	6.94	-1,194.07	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.67	239.29	0.00	0.00	0.00	0.00	164.62	FIRE-RIVERVIEW
PAY	-438.69	-239.29	0.00	0.00	6.78	3.39	-667.81	
TOT	-513.36	0.00	0.00	0.00	6.78	3.39	-503.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.25	176.22	0.00	0.00	0.00	0.00	148.97	FIRE-RIVERVIEW
PAY	-714.76	-176.22	0.00	0.00	8.91	4.45	-877.62	
TOT	-742.01	0.00	0.00	0.00	8.91	4.45	-728.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	FIRE-RIVERVIEW
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-106.41	415.51	0.00	0.00	0.00	0.00	309.10	AUTH TOTAL
PAY	-1,148.96	-415.51	0.00	0.00	15.65	7.82	-1,541.00	
TOT	-1,255.37	0.00	0.00	0.00	15.65	7.82	-1,231.90	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 183
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	-139.15	128.40	0.00	0.00	0.00	0.00	-10.75	FIRE-NORTHEAST AMBU
PAY	-284.79	-128.40	0.00	0.00	4.13	2.06	-407.00	
TOT	-423.94	0.00	0.00	0.00	4.13	2.06	-417.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-795.86	230.37	0.00	0.00	0.00	0.00	-565.49	FIRE-NORTHEAST AMBU
PAY	-884.83	-230.37	0.00	0.00	11.15	5.57	-1,098.48	
TOT	-1,680.69	0.00	0.00	0.00	11.15	5.57	-1,663.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	FIRE-NORTHEAST AMBU
PAY	3.75	0.00	0.00	0.00	-0.04	-0.02	3.69	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-938.76	358.77	0.00	0.00	0.00	0.00	-579.99	AUTH TOTAL
PAY	-1,165.87	-358.77	0.00	0.00	15.24	7.61	-1,501.79	
TOT	-2,104.63	0.00	0.00	0.00	15.24	7.61	-2,081.78	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.08	383.64	0.00	0.00	0.00	0.00	345.56	FIRE-FLORISSANT V
PAY	-700.84	-383.64	0.00	0.00	10.85	5.42	-1,068.21	
TOT	-738.92	0.00	0.00	0.00	10.85	5.42	-722.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.37	0.00	0.00	0.00	0.00	52.37	FIRE-FLORISSANT V
PAY	-90.29	-52.37	0.00	0.00	1.42	0.71	-140.53	
TOT	-90.29	0.00	0.00	0.00	1.42	0.71	-88.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.83	0.00	0.00	0.00	0.00	0.00	-25.83	FIRE-FLORISSANT V
PAY	25.83	0.00	0.00	0.00	-0.26	-0.13	25.44	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-63.91	436.01	0.00	0.00	0.00	0.00	372.10	AUTH TOTAL
PAY	-765.30	-436.01	0.00	0.00	12.01	6.00	-1,183.30	
TOT	-829.21	0.00	0.00	0.00	12.01	6.00	-811.20	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 184
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	-50.81	6.54	0.00	0.00	0.00	0.00	-44.27	FIRE-ROBERTSON
PAY	-11.68	-6.54	0.00	0.00	0.19	0.09	-17.94	
TOT	-62.49	0.00	0.00	0.00	0.19	0.09	-62.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.46	0.00	0.00	0.00	0.00	0.00	-59.46	FIRE-ROBERTSON
PAY	59.46	0.00	0.00	0.00	-0.59	-0.30	58.57	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
ADJ	-110.27	6.54	0.00	0.00	0.00	0.00	-103.73	AUTH TOTAL
PAY	47.78	-6.54	0.00	0.00	-0.40	-0.21	40.63	
TOT	-62.49	0.00	0.00	0.00	-0.40	-0.21	-63.10	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.42	152.55	0.00	0.00	0.00	0.00	120.13	FIRE-MID COUNTY
PAY	-263.01	-152.55	0.00	0.00	4.16	2.08	-409.32	
TOT	-295.43	0.00	0.00	0.00	4.16	2.08	-289.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	FIRE-MID COUNTY
PAY	-6.74	-2.82	0.00	0.00	0.10	0.04	-9.42	
TOT	-6.74	0.00	0.00	0.00	0.10	0.04	-6.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.14	0.00	0.00	0.00	0.00	0.00	-71.14	FIRE-MID COUNTY
PAY	71.14	0.00	0.00	0.00	-0.71	-0.36	70.07	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
ADJ	-103.56	155.37	0.00	0.00	0.00	0.00	51.81	AUTH TOTAL
PAY	-198.61	-155.37	0.00	0.00	3.55	1.76	-348.67	
TOT	-302.17	0.00	0.00	0.00	3.55	1.76	-296.86	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 185
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	74.29	0.00	0.00	0.00	0.00	74.29	FIRE-PATTONVILLE
PAY	-128.08	-74.29	0.00	0.00	2.02	1.01	-199.34	
TOT	-128.08	0.00	0.00	0.00	2.02	1.01	-125.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.76	0.00	0.00	0.00	0.00	0.00	-163.76	FIRE-PATTONVILLE
TOT	-163.76	0.00	0.00	0.00	0.00	0.00	-163.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.27	0.00	0.00	0.00	0.00	0.00	-183.27	FIRE-PATTONVILLE
PAY	183.27	0.00	0.00	0.00	-1.83	-0.92	180.52	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
<hr/>								
ADJ	-347.03	74.29	0.00	0.00	0.00	0.00	-272.74	AUTH TOTAL
PAY	55.19	-74.29	0.00	0.00	0.19	0.09	-18.82	
TOT	-291.84	0.00	0.00	0.00	0.19	0.09	-291.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.72	13.02	0.00	0.00	0.00	0.00	-34.70	FIRE-MARYLAND HTS
PAY	-21.84	-13.02	0.00	0.00	0.35	0.18	-34.33	
TOT	-69.56	0.00	0.00	0.00	0.35	0.18	-69.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.46	0.00	0.00	0.00	0.00	0.00	-99.46	FIRE-MARYLAND HTS
PAY	99.46	0.00	0.00	0.00	-0.99	-0.50	97.97	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
ADJ	-147.18	13.02	0.00	0.00	0.00	0.00	-134.16	AUTH TOTAL
PAY	77.62	-13.02	0.00	0.00	-0.64	-0.32	63.64	
TOT	-69.56	0.00	0.00	0.00	-0.64	-0.32	-70.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 186
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	-5.54	156.29	0.00	0.00	0.00	0.00	150.75	FIRE-COMMUNITY
PAY	-285.44	-156.29	0.00	0.00	4.41	2.21	-435.11	
TOT	-290.98	0.00	0.00	0.00	4.41	2.21	-284.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.71	0.00	0.00	0.00	0.00	229.71	FIRE-COMMUNITY
PAY	-514.96	-229.71	0.00	0.00	7.45	3.72	-733.50	
TOT	-514.96	0.00	0.00	0.00	7.45	3.72	-503.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.25	0.00	0.00	0.00	0.00	0.00	-50.25	FIRE-COMMUNITY
PAY	50.25	0.00	0.00	0.00	-0.50	-0.25	49.50	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
<hr/>								
ADJ	-55.79	386.00	0.00	0.00	0.00	0.00	330.21	AUTH TOTAL
PAY	-750.15	-386.00	0.00	0.00	11.36	5.68	-1,119.11	
TOT	-805.94	0.00	0.00	0.00	11.36	5.68	-788.90	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.36	317.08	0.00	0.00	0.00	0.00	-50.28	FIRE-SPANISH LAKE
PAY	-534.96	-317.08	0.00	0.00	8.52	4.26	-839.26	
TOT	-902.32	0.00	0.00	0.00	8.52	4.26	-889.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.60	0.00	0.00	0.00	0.00	101.60	FIRE-SPANISH LAKE
PAY	-180.48	-101.60	0.00	0.00	2.82	1.41	-277.85	
TOT	-180.48	0.00	0.00	0.00	2.82	1.41	-176.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	FIRE-SPANISH LAKE
PAY	2.90	0.00	0.00	0.00	-0.03	-0.01	2.86	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-370.26	418.68	0.00	0.00	0.00	0.00	48.42	AUTH TOTAL
PAY	-712.54	-418.68	0.00	0.00	11.31	5.66	-1,114.25	
TOT	-1,082.80	0.00	0.00	0.00	11.31	5.66	-1,065.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 187
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	-375.77	254.50	0.00	0.00	0.00	0.00	-121.27	FIRE-BLACK JACK
PAY	-500.47	-254.50	0.00	0.00	7.55	3.77	-743.65	
TOT	-876.24	0.00	0.00	0.00	7.55	3.77	-864.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-51.83	0.00	0.00	0.00	0.00	-51.83	FIRE-BLACK JACK
PAY	-42.84	51.83	0.00	0.00	-0.09	-0.05	8.85	
TOT	-42.84	0.00	0.00	0.00	-0.09	-0.05	-42.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.79	0.00	0.00	0.00	0.00	0.00	-15.79	FIRE-BLACK JACK
PAY	15.79	0.00	0.00	0.00	-0.16	-0.08	15.55	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-391.56	202.67	0.00	0.00	0.00	0.00	-188.89	AUTH TOTAL
PAY	-527.52	-202.67	0.00	0.00	7.30	3.64	-719.25	
TOT	-919.08	0.00	0.00	0.00	7.30	3.64	-908.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.67	69.62	0.00	0.00	0.00	0.00	-57.05	FIRE-MEHLVILLE
PAY	-154.38	-69.62	0.00	0.00	2.24	1.12	-220.64	
TOT	-281.05	0.00	0.00	0.00	2.24	1.12	-277.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.85	0.00	0.00	0.00	0.00	0.00	-117.85	FIRE-MEHLVILLE
PAY	117.85	0.00	0.00	0.00	-1.18	-0.59	116.08	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-244.52	69.62	0.00	0.00	0.00	0.00	-174.90	AUTH TOTAL
PAY	-36.53	-69.62	0.00	0.00	1.06	0.53	-104.56	
TOT	-281.05	0.00	0.00	0.00	1.06	0.53	-279.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 188
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	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	FIRE-WEST OVERLAND
TOT	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.93	0.00	0.00	0.00	1.58	0.79	-155.56	FIRE-WEST OVERLAND
TOT	-157.93	0.00	0.00	0.00	1.58	0.79	-155.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.42	0.00	0.00	0.00	0.00	0.00	-35.42	FIRE-WEST OVERLAND
PAY	35.42	0.00	0.00	0.00	-0.35	-0.18	34.89	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-54.83	0.00	0.00	0.00	0.00	0.00	-54.83	AUTH TOTAL
PAY	-122.51	0.00	0.00	0.00	1.23	0.61	-120.67	
TOT	-177.34	0.00	0.00	0.00	1.23	0.61	-175.50	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.78	51.26	0.00	0.00	0.00	0.00	-1.52	FIRE-METRO WEST
PAY	-82.67	-51.26	0.00	0.00	1.34	0.67	-131.92	
TOT	-135.45	0.00	0.00	0.00	1.34	0.67	-133.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.95	0.00	0.00	0.00	0.00	0.00	-79.95	FIRE-METRO WEST
PAY	79.95	0.00	0.00	0.00	-0.80	-0.40	78.75	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-132.73	51.26	0.00	0.00	0.00	0.00	-81.47	AUTH TOTAL
PAY	-2.72	-51.26	0.00	0.00	0.54	0.27	-53.17	
TOT	-135.45	0.00	0.00	0.00	0.54	0.27	-134.64	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.43	0.00	0.00	0.00	0.00	43.43	FIRE-MONARCH
PAY	-75.70	-43.43	0.00	0.00	1.19	0.60	-117.34	
TOT	-75.70	0.00	0.00	0.00	1.19	0.60	-73.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.02	0.00	0.00	0.00	0.00	0.00	-76.02	FIRE-MONARCH
PAY	76.02	0.00	0.00	0.00	-0.76	-0.38	74.88	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
ADJ	-76.02	43.43	0.00	0.00	0.00	0.00	-32.59	AUTH TOTAL
PAY	0.32	-43.43	0.00	0.00	0.43	0.22	-42.46	
TOT	-75.70	0.00	0.00	0.00	0.43	0.22	-75.05	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.24	18.10	0.00	0.00	0.00	0.00	-33.14	FIRE-CREVE COEUR
PAY	-18.20	-18.10	0.00	0.00	0.36	0.18	-35.76	
TOT	-69.44	0.00	0.00	0.00	0.36	0.18	-68.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.39	0.00	0.00	0.00	0.00	0.00	-69.39	FIRE-CREVE COEUR
PAY	69.39	0.00	0.00	0.00	-0.69	-0.35	68.35	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-120.63	18.10	0.00	0.00	0.00	0.00	-102.53	AUTH TOTAL
PAY	51.19	-18.10	0.00	0.00	-0.33	-0.17	32.59	
TOT	-69.44	0.00	0.00	0.00	-0.33	-0.17	-69.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	FIRE-FENTON
PAY	-84.89	-49.24	0.00	0.00	1.34	0.67	-132.12	
TOT	-84.89	0.00	0.00	0.00	1.34	0.67	-82.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.68	0.00	0.00	0.00	0.00	0.00	-214.68	FIRE-FENTON
PAY	214.68	0.00	0.00	0.00	-2.15	-1.07	211.46	
TOT	0.00	0.00	0.00	0.00	-2.15	-1.07	-3.22	
<hr/>								
ADJ	-214.68	49.24	0.00	0.00	0.00	0.00	-165.44	AUTH TOTAL
PAY	129.79	-49.24	0.00	0.00	-0.81	-0.40	79.34	
TOT	-84.89	0.00	0.00	0.00	-0.81	-0.40	-86.10	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.26	0.00	0.00	0.00	0.00	110.26	FIRE-WEST CO EMS
PAY	-111.91	-110.26	0.00	0.00	2.22	1.11	-218.84	
TOT	-111.91	0.00	0.00	0.00	2.22	1.11	-108.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	FIRE-WEST CO EMS
PAY	24.04	0.00	0.00	0.00	-0.24	-0.12	23.68	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.04	110.26	0.00	0.00	0.00	0.00	86.22	AUTH TOTAL
PAY	-87.87	-110.26	0.00	0.00	1.98	0.99	-195.16	
TOT	-111.91	0.00	0.00	0.00	1.98	0.99	-108.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 191
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	-87.90	23.79	0.00	0.00	0.00	0.00	-64.11	FIRE-VALLEY PARK
PAY	-41.01	-23.79	0.00	0.00	0.65	0.33	-63.82	
TOT	-128.91	0.00	0.00	0.00	0.65	0.33	-127.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	FIRE-VALLEY PARK
PAY	-44.73	-24.23	0.00	0.00	0.69	0.34	-67.93	
TOT	-44.73	0.00	0.00	0.00	0.69	0.34	-43.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.27	0.00	0.00	0.00	0.00	0.00	-27.27	FIRE-VALLEY PARK
PAY	27.27	0.00	0.00	0.00	-0.27	-0.14	26.86	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-115.17	48.02	0.00	0.00	0.00	0.00	-67.15	AUTH TOTAL
PAY	-58.47	-48.02	0.00	0.00	1.07	0.53	-104.89	
TOT	-173.64	0.00	0.00	0.00	1.07	0.53	-172.04	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	FIRE-EUREKA
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	6.17	0.00	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.53	0.00	0.00	0.00	0.00	2.33	LIGHT-CASTLE POINT
PAY	-4.59	-1.53	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	
<hr/>								
ADJ	0.80	1.53	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.59	-1.53	0.00	0.00	0.07	0.03	-6.02	
TOT	-3.79	0.00	0.00	0.00	0.07	0.03	-3.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	LIGHT-GLASGOW
PAY	-16.62	-9.49	0.00	0.00	0.26	0.13	-25.72	
TOT	-16.62	0.00	0.00	0.00	0.26	0.13	-16.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	LIGHT-GLASGOW
PAY	-12.67	-4.31	0.00	0.00	0.17	0.08	-16.73	
TOT	-12.67	0.00	0.00	0.00	0.17	0.08	-12.42	
<hr/>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-29.29	-13.80	0.00	0.00	0.43	0.21	-42.45	
TOT	-29.29	0.00	0.00	0.00	0.43	0.21	-28.65	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	5.29	0.00	0.00	0.00	0.00	0.99	LIGHT-HANCOCK
PAY	-9.11	-5.29	0.00	0.00	0.14	0.08	-14.18	
TOT	-13.41	0.00	0.00	0.00	0.14	0.08	-13.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	LIGHT-HANCOCK
PAY	6.06	0.00	0.00	0.00	-0.06	-0.03	5.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-10.36	5.29	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-3.05	-5.29	0.00	0.00	0.08	0.05	-8.21	
TOT	-13.41	0.00	0.00	0.00	0.08	0.05	-13.28	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	LIGHT-WHEATON-COOK
PAY	-1.70	-0.99	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.99	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.56	-0.99	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	CTY-UNINCORPORATED
PAY	-72.44	-28.98	0.00	0.00	1.01	0.00	-100.41	
TOT	-72.44	0.00	0.00	0.00	1.01	0.00	-71.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-72.44	-28.98	0.00	-28.00	1.29	0.00	-128.13	
TOT	-72.44	0.00	0.00	-28.00	1.29	0.00	-99.15	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-BEL NOR
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.55	-0.32	0.00	-5.50	0.07	0.00	-6.30	
TOT	-0.55	0.00	0.00	-5.50	0.07	0.00	-5.98	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	CTY-CLAYTON
PAY	-108.78	-65.67	0.00	0.00	1.75	0.87	-171.83	
TOT	-108.78	0.00	0.00	0.00	1.75	0.87	-106.16	
ADJ	0.00	65.67	0.00	0.00	0.00	0.00	65.67	AUTH TOTAL
PAY	-108.78	-65.67	0.00	0.00	1.75	0.87	-171.83	
TOT	-108.78	0.00	0.00	0.00	1.75	0.87	-106.16	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-COUNTRY CLUB H
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.26	0.00	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.74	189.15	0.00	0.00	0.00	0.00	214.89	CTY-FERGUSON
PAY	-336.58	-189.15	0.00	0.00	5.26	2.63	-517.84	
TOT	-310.84	0.00	0.00	0.00	5.26	2.63	-302.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-37.50	0.43	0.00	-37.07	
ADJ	25.74	189.15	0.00	5.00	0.00	0.00	219.89	AUTH TOTAL
PAY	-336.58	-189.15	0.00	-42.50	5.69	2.63	-559.91	
TOT	-310.84	0.00	0.00	-37.50	5.69	2.63	-340.02	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-FRONTENAC
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 196
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	-6.60	91.44	0.00	0.00	0.00	0.00	84.84	CTY-JENNINGS
PAY	-144.92	-91.44	0.00	0.00	2.36	1.18	-232.82	
TOT	-151.52	0.00	0.00	0.00	2.36	1.18	-147.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.99	0.00	0.00	0.00	0.00	64.99	CTY-JENNINGS
PAY	-112.05	-64.99	0.00	0.00	1.77	0.88	-174.39	
TOT	-112.05	0.00	0.00	0.00	1.77	0.88	-109.40	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-35.00	0.28	0.00	-34.72	
ADJ	-6.60	156.43	0.00	-7.00	0.00	0.00	142.83	AUTH TOTAL
PAY	-256.97	-156.43	0.00	-46.00	4.59	2.06	-452.75	
TOT	-263.57	0.00	0.00	-53.00	4.59	2.06	-309.92	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.79	22.77	0.00	0.00	0.00	0.00	9.98	CTY-KIRKWOOD
PAY	-39.26	-22.77	0.00	0.00	0.62	0.31	-61.10	
TOT	-52.05	0.00	0.00	0.00	0.62	0.31	-51.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-KIRKWOOD
PAY	-6.88	-3.99	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.88	0.00	0.00	0.00	0.11	0.05	-6.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-72.00	0.66	0.00	-71.34	
ADJ	-12.79	26.76	0.00	-6.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-46.14	-26.76	0.00	-66.00	1.39	0.36	-137.15	
TOT	-58.93	0.00	0.00	-72.00	1.39	0.36	-129.18	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	CTY-LADUE
PAY	10.44	0.00	0.00	0.00	-0.10	-0.05	10.29	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	10.44	0.00	0.00	0.00	-0.10	-0.05	10.29	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-MAPLEWOOD
PAY	-9.72	-5.64	0.00	0.00	0.16	0.08	-15.12	
TOT	-9.72	0.00	0.00	0.00	0.16	0.08	-9.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.14	0.00	0.00	0.00	0.00	0.00	-109.14	CTY-MAPLEWOOD
PAY	109.14	0.00	0.00	0.00	-1.09	-0.55	107.50	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
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	-109.14	5.64	0.00	0.00	0.00	0.00	-103.50	AUTH TOTAL
PAY	99.42	-5.64	0.00	-12.00	-0.81	-0.47	80.50	
TOT	-9.72	0.00	0.00	-12.00	-0.81	-0.47	-23.00	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.40	0.00	0.00	0.00	0.00	0.29	CTY-MARLBOROUGH
PAY	-2.87	-0.40	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
ADJ	-0.11	0.40	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.87	-0.40	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 198
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	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	CTY-NORMANDY
TOT	-17.84	0.00	0.00	0.00	0.00	0.00	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.12	0.00	0.00	0.00	0.65	0.33	-64.14	CTY-NORMANDY
TOT	-65.12	0.00	0.00	0.00	0.65	0.33	-64.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-8,868.31	0.00	0.00	0.00	0.00	0.00	-8,868.31	CTY-NORMANDY
PAY	-697.83	0.00	0.00	0.00	6.98	0.00	-690.85	
TOT	-9,566.14	0.00	0.00	0.00	6.98	0.00	-9,559.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-8,886.15	0.00	0.00	0.00	0.00	0.00	-8,886.15	AUTH TOTAL
PAY	-762.95	0.00	0.00	-56.00	8.19	0.33	-810.43	
TOT	-9,649.10	0.00	0.00	-56.00	8.19	0.33	-9,696.58	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.69	19.44	0.00	0.00	0.00	0.00	-5.25	CTY-NORTHWOODS
PAY	-73.87	-19.44	0.00	0.00	0.93	0.47	-91.91	
TOT	-98.56	0.00	0.00	0.00	0.93	0.47	-97.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.43	0.00	0.00	0.00	0.00	103.43	CTY-NORTHWOODS
PAY	-248.82	-103.43	0.00	0.00	3.52	1.76	-346.97	
TOT	-248.82	0.00	0.00	0.00	3.52	1.76	-243.54	
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-30.00	0.15	0.00	-29.85	
ADJ	-24.69	122.87	0.00	-15.00	0.00	0.00	83.18	AUTH TOTAL
PAY	-322.69	-122.87	0.00	-43.00	4.88	2.23	-481.45	
TOT	-347.38	0.00	0.00	-58.00	4.88	2.23	-398.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 199
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	-1.02	23.22	0.00	0.00	0.00	0.00	22.20	CTY-OLIVETTE
PAY	-40.02	-23.22	0.00	0.00	0.63	0.32	-62.29	
TOT	-41.04	0.00	0.00	0.00	0.63	0.32	-40.09	
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	-11.00	0.06	0.00	-10.94	
ADJ	-1.02	23.22	0.00	-5.50	0.00	0.00	16.70	AUTH TOTAL
PAY	-40.02	-23.22	0.00	-5.50	0.69	0.32	-67.73	
TOT	-41.04	0.00	0.00	-11.00	0.69	0.32	-51.03	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-OVERLAND
PAY	-12.09	-6.06	0.00	0.00	0.18	0.09	-17.88	
TOT	-12.09	0.00	0.00	0.00	0.18	0.09	-11.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-OVERLAND
PAY	-10.68	-6.19	0.00	0.00	0.17	0.08	-16.62	
TOT	-10.68	0.00	0.00	0.00	0.17	0.08	-10.43	
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	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-22.77	-12.25	0.00	-28.00	0.63	0.17	-62.22	
TOT	-22.77	0.00	0.00	-28.00	0.63	0.17	-49.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	CTY-PACIFIC
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-PASADENA PARK
PAY	-5.53	-3.21	0.00	0.00	0.09	0.05	-8.60	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-5.53	-3.21	0.00	0.00	0.09	0.05	-8.60	
TOT	-5.53	0.00	0.00	0.00	0.09	0.05	-5.39	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-PINE LAWN
PAY	-3.78	-2.19	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.24	5.38	0.00	0.00	0.00	0.00	-9.86	CTY-PINE LAWN
PAY	-10.35	-5.38	0.00	0.00	0.15	0.08	-15.50	
TOT	-25.59	0.00	0.00	0.00	0.15	0.08	-25.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
<hr/>								
ADJ	-15.24	7.57	0.00	-28.00	0.00	0.00	-35.67	AUTH TOTAL
PAY	-14.13	-7.57	0.00	-56.00	0.77	0.11	-76.82	
TOT	-29.37	0.00	0.00	-84.00	0.77	0.11	-112.49	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,037.15	0.00	0.00	0.00	0.00	0.00	-7,037.15	CTY-RICHMOND HTS
PAY	7,037.15	0.00	0.00	0.00	-70.37	-35.19	6,931.59	
TOT	0.00	0.00	0.00	0.00	-70.37	-35.19	-105.56	
<hr/>								
ADJ	-7,037.15	0.00	0.00	0.00	0.00	0.00	-7,037.15	AUTH TOTAL
PAY	7,037.15	0.00	0.00	0.00	-70.37	-35.19	6,931.59	
TOT	0.00	0.00	0.00	0.00	-70.37	-35.19	-105.56	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 201
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	-12.38	1.54	0.00	0.00	0.00	0.00	-10.84	CTY-ROCK HILL
PAY	-2.66	-1.54	0.00	0.00	0.05	0.02	-4.13	
TOT	-15.04	0.00	0.00	0.00	0.05	0.02	-14.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-12.38	1.54	0.00	-3.50	0.00	0.00	-14.34	AUTH TOTAL
PAY	-2.66	-1.54	0.00	-3.50	0.09	0.02	-7.59	
TOT	-15.04	0.00	0.00	-7.00	0.09	0.02	-21.93	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-ST JOHN
PAY	-19.98	-11.53	0.00	0.00	0.32	0.16	-31.03	
TOT	-19.98	0.00	0.00	0.00	0.32	0.16	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	CTY-ST JOHN
PAY	-68.20	-39.56	0.00	0.00	1.08	0.54	-106.14	
TOT	-68.20	0.00	0.00	0.00	1.08	0.54	-66.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	988.75	0.00	0.00	0.00	0.00	988.75	CTY-ST JOHN
PAY	-2,059.90	-988.75	0.00	0.00	30.49	0.00	-3,018.16	
TOT	-2,059.90	0.00	0.00	0.00	30.49	0.00	-2,029.41	
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	0.00	1,039.84	0.00	0.00	0.00	0.00	1,039.84	AUTH TOTAL
PAY	-2,148.08	-1,039.84	0.00	-28.00	32.17	0.70	-3,183.05	
TOT	-2,148.08	0.00	0.00	-28.00	32.17	0.70	-2,143.21	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 202
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	-9.58	18.60	0.00	0.00	0.00	0.00	9.02	CTY-SHREWSBURY
PAY	-32.06	-18.60	0.00	0.00	0.51	0.25	-49.90	
TOT	-41.64	0.00	0.00	0.00	0.51	0.25	-40.88	
<hr/>								
ADJ	-9.58	18.60	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-32.06	-18.60	0.00	0.00	0.51	0.25	-49.90	
TOT	-41.64	0.00	0.00	0.00	0.51	0.25	-40.88	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.69	0.63	0.00	0.00	0.00	0.00	-169.06	CTY-UPLANDS PARK
PAY	-11.85	-0.63	0.00	0.00	0.13	0.06	-12.29	
TOT	-181.54	0.00	0.00	0.00	0.13	0.06	-181.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-169.69	0.63	0.00	-112.00	0.00	0.00	-281.06	AUTH TOTAL
PAY	-11.85	-0.63	0.00	0.00	0.13	0.06	-12.29	
TOT	-181.54	0.00	0.00	-112.00	0.13	0.06	-293.35	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.36	105.96	0.00	0.00	0.00	0.00	72.60	CTY-UNIVERSITY CTY
PAY	-188.53	-105.96	0.00	0.00	2.95	1.47	-290.07	
TOT	-221.89	0.00	0.00	0.00	2.95	1.47	-217.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	CTY-UNIVERSITY CTY
PAY	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-104.00	0.78	0.00	-103.22	
<hr/>								
ADJ	-34.13	105.96	0.00	-26.00	0.00	0.00	45.83	AUTH TOTAL
PAY	-187.76	-105.96	0.00	-78.00	3.72	1.47	-366.53	
TOT	-221.89	0.00	0.00	-104.00	3.72	1.47	-320.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 203
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	48.70	0.00	0.00	0.00	0.00	48.70	CTY-VALLEY PARK
PAY	-39.40	-48.70	0.00	0.00	0.88	0.44	-86.78	
TOT	-39.40	0.00	0.00	0.00	0.88	0.44	-38.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-VALLEY PARK
PAY	-17.05	-9.23	0.00	0.00	0.26	0.14	-25.88	
TOT	-17.05	0.00	0.00	0.00	0.26	0.14	-16.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	57.93	0.00	0.00	0.00	0.00	57.93	AUTH TOTAL
PAY	-56.45	-57.93	0.00	-24.00	1.38	0.58	-136.42	
TOT	-56.45	0.00	0.00	-24.00	1.38	0.58	-78.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.52	0.00	0.00	0.00	0.00	49.52	CTY-VELDA CITY
PAY	-104.32	-49.52	0.00	0.00	1.54	0.77	-151.53	
TOT	-104.32	0.00	0.00	0.00	1.54	0.77	-102.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.25	0.00	0.00	0.00	0.00	80.25	CTY-VELDA CITY
PAY	-138.35	-80.25	0.00	0.00	2.18	1.09	-215.33	
TOT	-138.35	0.00	0.00	0.00	2.18	1.09	-135.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	129.77	0.00	0.00	0.00	0.00	129.77	AUTH TOTAL
PAY	-242.67	-129.77	0.00	-28.00	4.00	1.86	-394.58	
TOT	-242.67	0.00	0.00	-28.00	4.00	1.86	-264.81	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VELDA VILLAGE
PAY	-0.98	-0.57	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.98	-0.57	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-VINITA PARK
PAY	-12.21	-7.08	0.00	0.00	0.19	0.10	-19.00	
TOT	-12.21	0.00	0.00	0.00	0.19	0.10	-11.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	CTY-VINITA PARK
PAY	14.22	0.00	0.00	0.00	-0.14	-0.07	14.01	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.22	7.08	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	2.01	-7.08	0.00	0.00	0.05	0.03	-4.99	
TOT	-12.21	0.00	0.00	0.00	0.05	0.03	-12.13	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.18	22.36	0.00	0.00	0.00	0.00	-17.82	CTY-WEBSTER GROVES
PAY	7.22	-22.36	0.00	0.00	0.15	0.07	-14.92	
TOT	-32.96	0.00	0.00	0.00	0.15	0.07	-32.74	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
<hr/>								
ADJ	-40.18	22.36	0.00	-6.50	0.00	0.00	-24.32	AUTH TOTAL
PAY	7.22	-22.36	0.00	-13.00	0.28	0.07	-27.79	
TOT	-32.96	0.00	0.00	-19.50	0.28	0.07	-52.11	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 205
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	-0.68	0.15	0.00	0.00	0.00	0.00	-0.53	CTY-WOODSON TERRAC
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-0.68	0.15	0.00	-3.50	0.00	0.00	-4.03	AUTH TOTAL
PAY	-0.25	-0.15	0.00	-3.50	0.04	0.00	-3.86	
TOT	-0.93	0.00	0.00	-7.00	0.04	0.00	-7.89	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	CTY-HILLSDALE
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
TOT	-5.14	0.00	0.00	0.00	0.05	0.02	-5.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	CTY-CRESTWOOD
PAY	18.12	0.00	0.00	0.00	-0.18	-0.09	17.85	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	AUTH TOTAL
PAY	13.26	0.00	0.00	0.00	-0.13	-0.07	13.06	
TOT	-5.14	0.00	0.00	0.00	-0.13	-0.07	-5.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	CTY-ST ANN
PAY	-4.75	-2.75	0.00	0.00	0.08	0.03	-7.39	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	CTY-ST ANN
TOT	-39.15	0.00	0.00	0.00	0.39	0.20	-38.56	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-43.90	-2.75	0.00	0.00	0.47	0.23	-45.95	
TOT	-43.90	0.00	0.00	0.00	0.47	0.23	-43.20	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-HANLEY HILLS
PAY	-1.94	-1.12	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.94	-1.12	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
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	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-WELLSTON
PAY	-27.90	-16.18	0.00	0.00	0.44	0.22	-43.42	
TOT	-27.90	0.00	0.00	0.00	0.44	0.22	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-WELLSTON
PAY	-1.29	-0.54	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-29.19	-16.72	0.00	0.00	0.46	0.23	-45.22	
TOT	-29.19	0.00	0.00	0.00	0.46	0.23	-28.50	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.01	47.65	0.00	0.00	0.00	0.00	-29.36	CTY-HAZELWOOD
PAY	-112.17	-47.65	0.00	0.00	1.60	0.80	-157.42	
TOT	-189.18	0.00	0.00	0.00	1.60	0.80	-186.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.04	0.00	0.00	0.00	0.00	0.00	-93.04	CTY-HAZELWOOD
PAY	93.04	0.00	0.00	0.00	-0.93	-0.47	91.64	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
ADJ	-170.05	47.65	0.00	0.00	0.00	0.00	-122.40	AUTH TOTAL
PAY	-19.13	-47.65	0.00	0.00	0.67	0.33	-65.78	
TOT	-189.18	0.00	0.00	0.00	0.67	0.33	-188.18	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.58	67.88	0.00	0.00	0.00	0.00	-1.70	CTY-MOLINE ACRES
PAY	-117.04	-67.88	0.00	0.00	1.85	0.93	-182.14	
TOT	-186.62	0.00	0.00	0.00	1.85	0.93	-183.84	
ADJ	-69.58	67.88	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	-117.04	-67.88	0.00	0.00	1.85	0.93	-182.14	
TOT	-186.62	0.00	0.00	0.00	1.85	0.93	-183.84	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	CTY-BRECKENRIDGE H
TOT	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
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/>								
PAY	-13.80	0.00	0.00	-28.00	0.42	0.07	-41.31	AUTH TOTAL
TOT	-13.80	0.00	0.00	-28.00	0.42	0.07	-41.31	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	2.50	0.00	0.00	0.00	0.00	0.29	CTY-PAGEDALE
PAY	-4.31	-2.50	0.00	0.00	0.07	0.03	-6.71	
TOT	-6.52	0.00	0.00	0.00	0.07	0.03	-6.42	
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	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
<hr/>								
ADJ	-2.21	2.50	0.00	-3.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-4.31	-2.50	0.00	-9.00	0.16	0.03	-15.62	
TOT	-6.52	0.00	0.00	-12.00	0.16	0.03	-18.33	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	42.14	0.00	0.00	0.00	0.00	41.28	CTY-BELLEFONTAINE
PAY	-82.12	-42.14	0.00	0.00	1.24	0.62	-122.40	
TOT	-82.98	0.00	0.00	0.00	1.24	0.62	-81.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	CTY-BELLEFONTAINE
PAY	-141.79	0.00	0.00	0.00	1.42	0.71	-139.66	
TOT	-153.30	0.00	0.00	0.00	1.42	0.71	-151.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-550.00	0.00	0.00	0.00	0.00	0.00	-550.00	CTY-BELLEFONTAINE
TOT	-550.00	0.00	0.00	0.00	0.00	0.00	-550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-562.37	42.14	0.00	-28.00	0.00	0.00	-548.23	AUTH TOTAL
PAY	-223.91	-42.14	0.00	-28.00	2.94	1.33	-289.78	
TOT	-786.28	0.00	0.00	-56.00	2.94	1.33	-838.01	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	CTY-RIVERVIEW
PAY	-43.47	-24.34	0.00	0.00	0.67	0.34	-66.80	
TOT	-43.47	0.00	0.00	0.00	0.67	0.34	-42.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-43.47	-24.34	0.00	-28.00	0.95	0.34	-94.52	
TOT	-43.47	0.00	0.00	-28.00	0.95	0.34	-70.18	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-MANCHESTER
PAY	-11.69	-6.78	0.00	0.00	0.19	0.09	-18.19	
TOT	-11.69	0.00	0.00	0.00	0.19	0.09	-11.41	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-11.69	-6.78	0.00	0.00	0.19	0.09	-18.19	
TOT	-11.69	0.00	0.00	0.00	0.19	0.09	-11.41	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	7.67	0.00	0.00	0.00	0.00	15.57	CTY-DELLWOOD
PAY	-15.40	-7.67	0.00	0.00	0.23	0.12	-22.72	
TOT	-7.50	0.00	0.00	0.00	0.23	0.12	-7.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.30	0.00	0.00	0.00	0.00	0.00	-25.30	CTY-DELLWOOD
PAY	-31.94	0.00	0.00	0.00	0.32	0.16	-31.46	
TOT	-57.24	0.00	0.00	0.00	0.32	0.16	-56.76	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-17.40	7.67	0.00	-28.00	0.00	0.00	-37.73	AUTH TOTAL
PAY	-47.34	-7.67	0.00	-28.00	0.83	0.28	-81.90	
TOT	-64.74	0.00	0.00	-56.00	0.83	0.28	-119.63	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 211
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	-48.46	27.05	0.00	0.00	0.00	0.00	-21.41	CTY-BLACK JACK
PAY	-52.03	-27.05	0.00	0.00	0.79	0.40	-77.89	
TOT	-100.49	0.00	0.00	0.00	0.79	0.40	-99.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-BLACK JACK
PAY	-81.78	-15.47	0.00	0.00	0.97	0.49	-95.79	
TOT	-81.78	0.00	0.00	0.00	0.97	0.49	-80.32	
ADJ	-48.46	42.52	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-133.81	-42.52	0.00	0.00	1.76	0.89	-173.68	
TOT	-182.27	0.00	0.00	0.00	1.76	0.89	-179.62	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-CHESTERFIELD
PAY	-2.26	-1.30	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.26	-1.30	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 212
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	-110.14	187.55	0.00	0.00	0.00	0.00	77.41	SHELTERED WORKSHOP
PAY	-332.86	-187.55	0.00	0.00	5.21	2.60	-512.60	
TOT	-443.00	0.00	0.00	0.00	5.21	2.60	-435.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,092.58	43.33	0.00	0.00	0.00	0.00	-1,049.25	SHELTERED WORKSHOP
PAY	892.46	-43.33	0.00	0.00	-8.49	-4.24	836.40	
TOT	-200.12	0.00	0.00	0.00	-8.49	-4.24	-212.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.38	0.00	0.00	0.00	0.00	0.00	-126.38	SHELTERED WORKSHOP
PAY	126.38	0.00	0.00	0.00	-1.26	-0.63	124.49	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-1,329.10	230.88	0.00	0.00	0.00	0.00	-1,098.22	AUTH TOTAL
PAY	685.98	-230.88	0.00	0.00	-4.54	-2.27	448.29	
TOT	-643.12	0.00	0.00	0.00	-4.54	-2.27	-649.93	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,456.54	0.00	0.00	0.00	1,456.54	PENALTIES
PAY	0.00	0.00	-1,456.54	0.00	0.00	0.00	-1,456.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,456.54	0.00	0.00	0.00	1,456.54	AUTH TOTAL
PAY	0.00	0.00	-1,456.54	0.00	0.00	0.00	-1,456.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-361.12	0.00	0.00	-361.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,075.28	0.00	0.00	-1,075.28	
TOT	0.00	0.00	0.00	-1,436.40	0.00	0.00	-1,436.40	
<hr/>								
ADJ	0.00	0.00	0.00	-361.12	0.00	0.00	-361.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,075.28	0.00	0.00	-1,075.28	
TOT	0.00	0.00	0.00	-1,436.40	0.00	0.00	-1,436.40	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,257.40	0.00	0.00	-3,257.40	
TOT	0.00	0.00	0.00	-4,487.40	0.00	0.00	-4,487.40	
<hr/>								
ADJ	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,257.40	0.00	0.00	-3,257.40	
TOT	0.00	0.00	0.00	-4,487.40	0.00	0.00	-4,487.40	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	156.97	0.00	0.00	156.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	156.97	0.00	0.00	156.97	
<hr/>								
PAY	0.00	0.00	0.00	156.97	0.00	0.00	156.97	AUTH TOTAL
TOT	0.00	0.00	0.00	156.97	0.00	0.00	156.97	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 214
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	269.57	0.00	0.00	269.57	COMMISSION
TOT	0.00	0.00	0.00	269.57	0.00	0.00	269.57	
<hr/>								
PAY	0.00	0.00	0.00	269.57	0.00	0.00	269.57	AUTH TOTAL
TOT	0.00	0.00	0.00	269.57	0.00	0.00	269.57	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-499.46	0.00	0.00	-499.46	
TOT	0.00	0.00	0.00	-547.46	0.00	0.00	-547.46	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-499.46	0.00	0.00	-499.46	
TOT	0.00	0.00	0.00	-547.46	0.00	0.00	-547.46	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-41.56	0.00	0.00	-41.56	
TOT	0.00	0.00	0.00	-41.56	0.00	0.00	-41.56	
<hr/>								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	241.05	0.00	0.00	0.00	0.00	241.05	
PAY	0.00	-241.05	0.00	0.00	0.00	0.00	-241.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	13.13	0.00	0.00	0.00	13.13	
PAY	0.00	0.00	-13.13	0.00	0.00	0.00	-13.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-415.61	0.00	0.00	0.00	0.00	0.00	-415.61	
TOT	-415.61	0.00	0.00	0.00	0.00	0.00	-415.61	
<hr/>								
								AUTH TOTAL
TOT	-415.61	0.00	0.00	-81.56	0.00	0.00	-497.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 215
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	-34.41	155.05	0.00	0.00	0.00	0.00	120.64	ST. OF MISSOURI
PAY	-386.19	-155.05	0.00	0.00	5.41	0.00	-535.83	
TOT	-420.60	0.00	0.00	0.00	5.41	0.00	-415.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.13	420.50	0.00	0.00	0.00	0.00	-93.63	ST. OF MISSOURI
PAY	-598.72	-420.50	0.00	0.00	10.20	0.00	-1,009.02	
TOT	-1,112.85	0.00	0.00	0.00	10.20	0.00	-1,102.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.84	23.69	0.00	0.00	0.00	0.00	-90.15	ST. OF MISSOURI
PAY	49.76	-23.69	0.00	0.00	-0.26	0.00	25.81	
TOT	-64.08	0.00	0.00	0.00	-0.26	0.00	-64.34	
<hr/>								
ADJ	-662.38	599.24	0.00	0.00	0.00	0.00	-63.14	AUTH TOTAL
PAY	-935.15	-599.24	0.00	0.00	15.35	0.00	-1,519.04	
TOT	-1,597.53	0.00	0.00	0.00	15.35	0.00	-1,582.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.28	1,079.93	0.00	0.00	0.00	0.00	840.65	COUNTY GENERAL
PAY	-2,690.18	-1,079.93	0.00	0.00	37.70	18.85	-3,713.56	
TOT	-2,929.46	0.00	0.00	0.00	37.70	18.85	-2,872.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,581.79	2,928.87	0.00	0.00	0.00	0.00	-652.92	COUNTY GENERAL
PAY	-4,171.05	-2,928.87	0.00	0.00	71.00	35.50	-6,993.42	
TOT	-7,752.84	0.00	0.00	0.00	71.00	35.50	-7,646.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,327.95	276.30	0.00	0.00	0.00	0.00	-1,051.65	COUNTY GENERAL
PAY	580.46	-276.30	0.00	0.00	-3.04	-1.52	299.60	
TOT	-747.49	0.00	0.00	0.00	-3.04	-1.52	-752.05	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-435.00	0.00	0.00	-435.00	
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<hr/>								
ADJ	-5,149.02	4,285.10	0.00	45.00	0.00	0.00	-818.92	AUTH TOTAL
PAY	-6,280.77	-4,285.10	0.00	-435.00	105.66	52.83	-10,842.38	
TOT	-11,429.79	0.00	0.00	-390.00	105.66	52.83	-11,661.30	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 216
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	-160.43	723.51	0.00	0.00	0.00	0.00	563.08	COUNTY HEALTH FUND
PAY	-1,802.10	-723.51	0.00	0.00	25.26	12.63	-2,487.72	
TOT	-1,962.53	0.00	0.00	0.00	25.26	12.63	-1,924.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,399.29	1,961.97	0.00	0.00	0.00	0.00	-437.32	COUNTY HEALTH FUND
PAY	-2,794.15	-1,961.97	0.00	0.00	47.56	23.78	-4,684.78	
TOT	-5,193.44	0.00	0.00	0.00	47.56	23.78	-5,122.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,138.35	236.86	0.00	0.00	0.00	0.00	-901.49	COUNTY HEALTH FUND
PAY	497.57	-236.86	0.00	0.00	-2.61	-1.31	256.79	
TOT	-640.78	0.00	0.00	0.00	-2.61	-1.31	-644.70	
<hr/>								
ADJ	-3,698.07	2,922.34	0.00	0.00	0.00	0.00	-775.73	AUTH TOTAL
PAY	-4,098.68	-2,922.34	0.00	0.00	70.21	35.10	-6,915.71	
TOT	-7,796.75	0.00	0.00	0.00	70.21	35.10	-7,691.44	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.36	258.45	0.00	0.00	0.00	0.00	201.09	CO. PARK MAINT.
PAY	-643.88	-258.45	0.00	0.00	9.02	4.51	-888.80	
TOT	-701.24	0.00	0.00	0.00	9.02	4.51	-687.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.91	700.68	0.00	0.00	0.00	0.00	-156.23	CO. PARK MAINT.
PAY	-997.97	-700.68	0.00	0.00	16.99	8.49	-1,673.17	
TOT	-1,854.88	0.00	0.00	0.00	16.99	8.49	-1,829.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.72	39.48	0.00	0.00	0.00	0.00	-150.24	CO. PARK MAINT.
PAY	82.93	-39.48	0.00	0.00	-0.44	-0.21	42.80	
TOT	-106.79	0.00	0.00	0.00	-0.44	-0.21	-107.44	
<hr/>								
ADJ	-1,103.99	998.61	0.00	0.00	0.00	0.00	-105.38	AUTH TOTAL
PAY	-1,558.92	-998.61	0.00	0.00	25.57	12.79	-2,519.17	
TOT	-2,662.91	0.00	0.00	0.00	25.57	12.79	-2,624.55	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 217
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	-21.80	98.22	0.00	0.00	0.00	0.00	76.42	COUNTY BOND RETIRE
PAY	-244.53	-98.22	0.00	0.00	3.43	1.71	-337.61	
TOT	-266.33	0.00	0.00	0.00	3.43	1.71	-261.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.62	266.28	0.00	0.00	0.00	0.00	-59.34	COUNTY BOND RETIRE
PAY	-379.20	-266.28	0.00	0.00	6.45	3.23	-635.80	
TOT	-704.82	0.00	0.00	0.00	6.45	3.23	-695.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.71	204.06	0.00	0.00	0.00	0.00	-776.65	COUNTY BOND RETIRE
PAY	428.67	-204.06	0.00	0.00	-2.25	-1.12	221.24	
TOT	-552.04	0.00	0.00	0.00	-2.25	-1.12	-555.41	
<hr/>								
ADJ	-1,328.13	568.56	0.00	0.00	0.00	0.00	-759.57	AUTH TOTAL
PAY	-195.06	-568.56	0.00	0.00	7.63	3.82	-752.17	
TOT	-1,523.19	0.00	0.00	0.00	7.63	3.82	-1,511.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.97	158.07	0.00	0.00	0.00	0.00	120.10	ROAD & BRIDGE
PAY	-398.40	-158.07	0.00	0.00	5.56	2.78	-548.13	
TOT	-436.37	0.00	0.00	0.00	5.56	2.78	-428.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.81	0.00	0.00	0.00	0.00	607.81	ROAD & BRIDGE
PAY	-1,554.29	-607.81	0.00	0.00	21.62	10.81	-2,129.67	
TOT	-1,554.29	0.00	0.00	0.00	21.62	10.81	-1,521.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.97	142.11	0.00	0.00	0.00	0.00	-540.86	ROAD & BRIDGE
PAY	298.52	-142.11	0.00	0.00	-1.57	-0.78	154.06	
TOT	-384.45	0.00	0.00	0.00	-1.57	-0.78	-386.80	
<hr/>								
ADJ	-720.94	907.99	0.00	0.00	0.00	0.00	187.05	AUTH TOTAL
PAY	-1,654.17	-907.99	0.00	0.00	25.61	12.81	-2,523.74	
TOT	-2,375.11	0.00	0.00	0.00	25.61	12.81	-2,336.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-2.99	-1.20	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.99	-1.20	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.99	0.00	0.00	0.00	0.04	0.02	-2.93	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.28	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-0.69	-0.28	0.00	0.00	0.01	0.00	-0.96	
TOT	-2.31	0.00	0.00	0.00	0.01	0.00	-2.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	8.22	4.00	0.00	0.00	-0.12	-0.06	12.04	
TOT	8.22	0.00	0.00	0.00	-0.12	-0.06	8.04	
<hr/>								
ADJ	-1.62	-3.72	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	7.53	3.72	0.00	0.00	-0.11	-0.06	11.08	
TOT	5.91	0.00	0.00	0.00	-0.11	-0.06	5.74	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	10.96	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-27.41	-10.96	0.00	0.00	0.38	0.19	-37.80	
TOT	-28.14	0.00	0.00	0.00	0.38	0.19	-27.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	ROAD & BRIDGE
PAY	-62.77	-33.17	0.00	0.00	0.96	0.48	-94.50	
TOT	-62.77	0.00	0.00	0.00	0.96	0.48	-61.33	
<hr/>								
ADJ	-0.73	44.13	0.00	0.00	0.00	0.00	43.40	AUTH TOTAL
PAY	-90.18	-44.13	0.00	0.00	1.34	0.67	-132.30	
TOT	-90.91	0.00	0.00	0.00	1.34	0.67	-88.90	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	0.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-5.80	-0.32	0.00	0.00	0.06	0.03	-6.03	
TOT	-0.80	0.00	0.00	0.00	0.06	0.03	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.81	0.00	0.00	0.00	0.00	-3.81	ROAD & BRIDGE
PAY	10.57	3.81	0.00	0.00	-0.15	-0.07	14.16	
TOT	10.57	0.00	0.00	0.00	-0.15	-0.07	10.35	
<hr/>								
ADJ	5.00	-3.49	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	4.77	3.49	0.00	0.00	-0.09	-0.04	8.13	
TOT	9.77	0.00	0.00	0.00	-0.09	-0.04	9.64	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.43	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	-0.09	0.43	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.51	-0.43	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	6.25	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-13.34	-6.25	0.00	0.00	0.19	0.10	-19.30	
TOT	-14.96	0.00	0.00	0.00	0.19	0.10	-14.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	90.72	0.00	0.00	0.00	0.00	80.50	ROAD & BRIDGE
PAY	-188.18	-90.72	0.00	0.00	2.79	1.39	-274.72	
TOT	-198.40	0.00	0.00	0.00	2.79	1.39	-194.22	
<hr/>								
ADJ	-11.84	96.97	0.00	0.00	0.00	0.00	85.13	AUTH TOTAL
PAY	-201.52	-96.97	0.00	0.00	2.98	1.49	-294.02	
TOT	-213.36	0.00	0.00	0.00	2.98	1.49	-208.89	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	6.98	0.97	0.00	0.00	-0.08	-0.03	7.84	
TOT	6.98	0.00	0.00	0.00	-0.08	-0.03	6.87	
<hr/>								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	6.98	0.97	0.00	0.00	-0.08	-0.03	7.84	
TOT	6.98	0.00	0.00	0.00	-0.08	-0.03	6.87	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-11.49	-4.59	0.00	0.00	0.16	0.08	-15.84	
TOT	-11.49	0.00	0.00	0.00	0.16	0.08	-11.25	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-11.49	-4.59	0.00	0.00	0.16	0.08	-15.84	
TOT	-11.49	0.00	0.00	0.00	0.16	0.08	-11.25	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	6.55	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-15.74	-6.55	0.00	0.00	0.23	0.11	-21.95	
TOT	-17.84	0.00	0.00	0.00	0.23	0.11	-17.50	
<hr/>								
ADJ	-2.10	6.55	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-15.74	-6.55	0.00	0.00	0.23	0.11	-21.95	
TOT	-17.84	0.00	0.00	0.00	0.23	0.11	-17.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 222
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	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-8.04	-3.22	0.00	0.00	0.11	0.06	-11.09	
TOT	-8.04	0.00	0.00	0.00	0.11	0.06	-7.87	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-8.04	-3.22	0.00	0.00	0.11	0.06	-11.09	
TOT	-8.04	0.00	0.00	0.00	0.11	0.06	-7.87	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	28.18	0.00	0.00	0.00	0.00	26.02	ROAD & BRIDGE
PAY	-74.71	-28.18	0.00	0.00	1.03	0.51	-101.35	
TOT	-76.87	0.00	0.00	0.00	1.03	0.51	-75.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	ROAD & BRIDGE
PAY	-66.46	-38.08	0.00	0.00	1.04	0.52	-102.98	
TOT	-66.46	0.00	0.00	0.00	1.04	0.52	-64.90	
<hr/>								
ADJ	-2.16	66.26	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-141.17	-66.26	0.00	0.00	2.07	1.03	-204.33	
TOT	-143.33	0.00	0.00	0.00	2.07	1.03	-140.23	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.00	0.00	-7.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.38	0.00	0.00	0.00	0.00	-2.38	ROAD & BRIDGE
PAY	3.16	2.38	0.00	0.00	-0.05	-0.03	5.46	
TOT	3.16	0.00	0.00	0.00	-0.05	-0.03	3.08	
<hr/>								
ADJ	-7.82	-2.38	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
PAY	3.16	2.38	0.00	0.00	-0.05	-0.03	5.46	
TOT	-4.66	0.00	0.00	0.00	-0.05	-0.03	-4.74	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	45.82	0.00	0.00	0.00	0.00	45.71	ROAD & BRIDGE
PAY	-118.26	-45.82	0.00	0.00	1.64	0.82	-161.62	
TOT	-118.37	0.00	0.00	0.00	1.64	0.82	-115.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-138.87	-42.47	0.00	0.00	1.81	0.90	-178.63	
TOT	-138.87	0.00	0.00	0.00	1.81	0.90	-136.16	
ADJ	-0.11	88.29	0.00	0.00	0.00	0.00	88.18	AUTH TOTAL
PAY	-257.13	-88.29	0.00	0.00	3.45	1.72	-340.25	
TOT	-257.24	0.00	0.00	0.00	3.45	1.72	-252.07	
AUTH CODE/NAME: 07C025 / 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	
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	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	ROAD & BRIDGE
PAY	-68.43	-27.37	0.00	0.00	0.95	0.48	-94.37	
TOT	-68.43	0.00	0.00	0.00	0.95	0.48	-67.00	
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	AUTH TOTAL
PAY	-68.43	-27.37	0.00	0.00	0.95	0.48	-94.37	
TOT	-68.43	0.00	0.00	0.00	0.95	0.48	-67.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.44	-0.58	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.44	-0.58	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.96	13.65	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-35.73	-13.65	0.00	0.00	0.50	0.25	-48.63	
TOT	-44.69	0.00	0.00	0.00	0.50	0.25	-43.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.80	0.00	0.00	0.00	0.00	53.80	ROAD & BRIDGE
PAY	-98.91	-53.80	0.00	0.00	1.53	0.76	-150.42	
TOT	-98.91	0.00	0.00	0.00	1.53	0.76	-96.62	
<hr/>								
ADJ	-8.96	67.45	0.00	0.00	0.00	0.00	58.49	AUTH TOTAL
PAY	-134.64	-67.45	0.00	0.00	2.03	1.01	-199.05	
TOT	-143.60	0.00	0.00	0.00	2.03	1.01	-140.56	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	9.96	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-24.91	-9.96	0.00	0.00	0.35	0.17	-34.35	
TOT	-16.01	0.00	0.00	0.00	0.35	0.17	-15.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	ROAD & BRIDGE
PAY	-1.18	-41.55	0.00	0.00	0.43	0.22	-42.08	
TOT	-1.18	0.00	0.00	0.00	0.43	0.22	-0.53	
<hr/>								
ADJ	8.90	51.51	0.00	0.00	0.00	0.00	60.41	AUTH TOTAL
PAY	-26.09	-51.51	0.00	0.00	0.78	0.39	-76.43	
TOT	-17.19	0.00	0.00	0.00	0.78	0.39	-16.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 225
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	13.49	5.95	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-14.86	-5.95	0.00	0.00	0.21	0.10	-20.50	
TOT	-1.37	0.00	0.00	0.00	0.21	0.10	-1.06	
<hr/>								
ADJ	13.49	5.95	0.00	0.00	0.00	0.00	19.44	AUTH TOTAL
PAY	-14.86	-5.95	0.00	0.00	0.21	0.10	-20.50	
TOT	-1.37	0.00	0.00	0.00	0.21	0.10	-1.06	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	1.06	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-2.71	-1.06	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-20.45	-6.11	0.00	0.00	0.26	0.13	-26.17	
TOT	-20.45	0.00	0.00	0.00	0.26	0.13	-20.06	
<hr/>								
ADJ	-1.14	7.17	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-23.16	-7.17	0.00	0.00	0.30	0.15	-29.88	
TOT	-24.30	0.00	0.00	0.00	0.30	0.15	-23.85	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.66	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.66	-0.66	0.00	0.00	0.03	0.01	-2.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
<hr/>								
ADJ	-0.50	0.66	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.66	-0.66	0.00	0.00	0.03	0.01	-2.28	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.79	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-6.98	-2.79	0.00	0.00	0.10	0.04	-9.63	
TOT	-7.09	0.00	0.00	0.00	0.10	0.04	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-26.01	-6.25	0.00	0.00	0.32	0.16	-31.78	
TOT	-26.01	0.00	0.00	0.00	0.32	0.16	-25.53	
ADJ	-0.11	9.04	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-32.99	-9.04	0.00	0.00	0.42	0.20	-41.41	
TOT	-33.10	0.00	0.00	0.00	0.42	0.20	-32.48	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	7.59	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-20.10	-7.59	0.00	0.00	0.28	0.14	-27.27	
TOT	-20.12	0.00	0.00	0.00	0.28	0.14	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.92	0.00	0.00	0.00	0.00	66.92	ROAD & BRIDGE
PAY	-178.51	-66.92	0.00	0.00	2.46	1.22	-241.75	
TOT	-178.51	0.00	0.00	0.00	2.46	1.22	-174.83	
ADJ	-0.02	74.51	0.00	0.00	0.00	0.00	74.49	AUTH TOTAL
PAY	-198.61	-74.51	0.00	0.00	2.74	1.36	-269.02	
TOT	-198.63	0.00	0.00	0.00	2.74	1.36	-194.53	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	
ADJ	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.00	0.00	-2.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	1.58	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-3.95	-1.58	0.00	0.00	0.06	0.03	-5.44	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-16.87	-6.20	0.00	0.00	0.23	0.11	-22.73	
TOT	-16.87	0.00	0.00	0.00	0.23	0.11	-16.53	
<hr/>								
ADJ	-1.60	7.78	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-20.82	-7.78	0.00	0.00	0.29	0.14	-28.17	
TOT	-22.42	0.00	0.00	0.00	0.29	0.14	-21.99	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	2.51	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-6.80	-2.51	0.00	0.00	0.10	0.04	-9.17	
TOT	-7.16	0.00	0.00	0.00	0.10	0.04	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.33	-5.03	0.00	0.00	0.00	0.00	-10.36	ROAD & BRIDGE
PAY	19.11	5.03	0.00	0.00	-0.24	-0.13	23.77	
TOT	13.78	0.00	0.00	0.00	-0.24	-0.13	13.41	
<hr/>								
ADJ	-5.69	-2.52	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	12.31	2.52	0.00	0.00	-0.14	-0.09	14.60	
TOT	6.62	0.00	0.00	0.00	-0.14	-0.09	6.39	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.53	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.71	-0.53	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.32	0.00	0.00	0.00	0.03	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,211.31	32.86	0.00	0.00	0.00	0.00	-1,178.45	ROAD & BRIDGE
PAY	1,139.24	-32.86	0.00	0.00	-11.06	-5.54	1,089.78	
TOT	-72.07	0.00	0.00	0.00	-11.06	-5.54	-88.67	
<hr/>								
ADJ	-1,210.92	33.39	0.00	0.00	0.00	0.00	-1,177.53	AUTH TOTAL
PAY	1,137.53	-33.39	0.00	0.00	-11.03	-5.53	1,087.58	
TOT	-73.39	0.00	0.00	0.00	-11.03	-5.53	-89.95	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	3.69	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-9.53	-3.69	0.00	0.00	0.14	0.07	-13.01	
TOT	-8.16	0.00	0.00	0.00	0.14	0.07	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.74	0.00	0.00	0.00	0.00	25.74	ROAD & BRIDGE
PAY	-47.98	-25.74	0.00	0.00	0.74	0.37	-72.61	
TOT	-47.98	0.00	0.00	0.00	0.74	0.37	-46.87	
<hr/>								
ADJ	1.37	29.43	0.00	0.00	0.00	0.00	30.80	AUTH TOTAL
PAY	-57.51	-29.43	0.00	0.00	0.88	0.44	-85.62	
TOT	-56.14	0.00	0.00	0.00	0.88	0.44	-54.82	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	2.99	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.03	-2.99	0.00	0.00	0.07	0.03	-6.92	
TOT	-5.24	0.00	0.00	0.00	0.07	0.03	-5.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-21.01	-8.81	0.00	0.00	0.30	0.15	-29.37	
TOT	-21.01	0.00	0.00	0.00	0.30	0.15	-20.56	
ADJ	-1.21	11.80	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-25.04	-11.80	0.00	0.00	0.37	0.18	-36.29	
TOT	-26.25	0.00	0.00	0.00	0.37	0.18	-25.70	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.22	2.68	0.00	0.00	0.00	0.00	-21.54	ROAD & BRIDGE
PAY	-6.70	-2.68	0.00	0.00	0.10	0.04	-9.24	
TOT	-30.92	0.00	0.00	0.00	0.10	0.04	-30.78	
ADJ	-24.22	2.68	0.00	0.00	0.00	0.00	-21.54	AUTH TOTAL
PAY	-6.70	-2.68	0.00	0.00	0.10	0.04	-9.24	
TOT	-30.92	0.00	0.00	0.00	0.10	0.04	-30.78	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.25	-1.70	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.59	-7.64	0.00	0.00	0.00	0.00	-45.23	ROAD & BRIDGE
PAY	21.23	7.64	0.00	0.00	-0.29	-0.15	28.43	
TOT	-16.36	0.00	0.00	0.00	-0.29	-0.15	-16.80	
ADJ	-37.59	-5.94	0.00	0.00	0.00	0.00	-43.53	AUTH TOTAL
PAY	16.98	5.94	0.00	0.00	-0.23	-0.12	22.57	
TOT	-20.61	0.00	0.00	0.00	-0.23	-0.12	-20.96	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 231
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	-10.33	25.79	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-90.72	-25.79	0.00	0.00	1.17	0.58	-114.76	
TOT	-101.05	0.00	0.00	0.00	1.17	0.58	-99.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.18	0.00	0.00	0.00	0.00	81.18	ROAD & BRIDGE
PAY	-246.31	-81.18	0.00	0.00	3.27	1.64	-322.58	
TOT	-246.31	0.00	0.00	0.00	3.27	1.64	-241.40	
<hr/>								
ADJ	-10.33	106.97	0.00	0.00	0.00	0.00	96.64	AUTH TOTAL
PAY	-337.03	-106.97	0.00	0.00	4.44	2.22	-437.34	
TOT	-347.36	0.00	0.00	0.00	4.44	2.22	-340.70	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-6.89	-2.72	0.00	0.00	0.10	0.04	-9.47	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-16.59	-3.77	0.00	0.00	0.21	0.10	-20.05	
TOT	-16.59	0.00	0.00	0.00	0.21	0.10	-16.28	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-23.48	-6.49	0.00	0.00	0.31	0.14	-29.52	
TOT	-23.48	0.00	0.00	0.00	0.31	0.14	-23.03	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-9.60	-3.91	0.00	0.00	0.14	0.07	-13.30	
TOT	-9.60	0.00	0.00	0.00	0.14	0.07	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-11.01	-3.63	0.00	0.00	0.15	0.08	-14.41	
TOT	-11.01	0.00	0.00	0.00	0.15	0.08	-10.78	
<hr/>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-20.61	-7.54	0.00	0.00	0.29	0.15	-27.71	
TOT	-20.61	0.00	0.00	0.00	0.29	0.15	-20.17	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	5.53	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-9.51	-5.53	0.00	0.00	0.16	0.08	-14.80	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-42.58	-23.43	0.00	0.00	0.66	0.33	-65.02	
TOT	-42.58	0.00	0.00	0.00	0.66	0.33	-41.59	
<hr/>								
ADJ	-2.95	28.96	0.00	0.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-52.09	-28.96	0.00	0.00	0.82	0.41	-79.82	
TOT	-55.04	0.00	0.00	0.00	0.82	0.41	-53.81	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	1.74	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
PAY	-5.75	-1.74	0.00	0.00	0.08	0.04	-7.37	
TOT	-11.06	0.00	0.00	0.00	0.08	0.04	-10.94	
<hr/>								
ADJ	-5.31	1.74	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-5.75	-1.74	0.00	0.00	0.08	0.04	-7.37	
TOT	-11.06	0.00	0.00	0.00	0.08	0.04	-10.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	2.17	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.43	-2.17	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.64	0.00	0.00	0.00	0.07	0.04	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-16.94	-4.04	0.00	0.00	0.21	0.10	-20.67	
TOT	-16.94	0.00	0.00	0.00	0.21	0.10	-16.63	
<hr/>								
ADJ	-0.21	6.21	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-22.37	-6.21	0.00	0.00	0.28	0.14	-28.16	
TOT	-22.58	0.00	0.00	0.00	0.28	0.14	-22.16	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.69	0.00	0.00	0.00	0.02	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-9.36	-3.75	0.00	0.00	0.13	0.07	-12.91	
TOT	-9.36	0.00	0.00	0.00	0.13	0.07	-9.16	
<hr/>								
ADJ	-0.38	3.75	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-11.67	-3.75	0.00	0.00	0.15	0.08	-15.19	
TOT	-12.05	0.00	0.00	0.00	0.15	0.08	-11.82	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.74	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.84	-0.74	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
<hr/>								
ADJ	-0.11	0.74	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.84	-0.74	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 235
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	1.26	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-3.16	-1.26	0.00	0.00	0.04	0.03	-4.35	
TOT	-5.82	0.00	0.00	0.00	0.04	0.03	-5.75	
<hr/>								
ADJ	-2.66	1.26	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-3.16	-1.26	0.00	0.00	0.04	0.03	-4.35	
TOT	-5.82	0.00	0.00	0.00	0.04	0.03	-5.75	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.39	10.55	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-26.40	-10.55	0.00	0.00	0.37	0.18	-36.40	
TOT	-34.79	0.00	0.00	0.00	0.37	0.18	-34.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	ROAD & BRIDGE
PAY	-83.91	-32.65	0.00	0.00	1.17	0.58	-114.81	
TOT	-83.91	0.00	0.00	0.00	1.17	0.58	-82.16	
<hr/>								
ADJ	-8.39	43.20	0.00	0.00	0.00	0.00	34.81	AUTH TOTAL
PAY	-110.31	-43.20	0.00	0.00	1.54	0.76	-151.21	
TOT	-118.70	0.00	0.00	0.00	1.54	0.76	-116.40	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	4.26	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-11.33	-4.26	0.00	0.00	0.15	0.08	-15.36	
TOT	-11.00	0.00	0.00	0.00	0.15	0.08	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-39.63	-19.48	0.00	0.00	0.59	0.30	-58.22	
TOT	-39.63	0.00	0.00	0.00	0.59	0.30	-38.74	
<hr/>								
ADJ	0.33	23.74	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-50.96	-23.74	0.00	0.00	0.74	0.38	-73.58	
TOT	-50.63	0.00	0.00	0.00	0.74	0.38	-49.51	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-5.67	-2.27	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-5.67	-2.27	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	1.39	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-3.48	-1.39	0.00	0.00	0.04	0.03	-4.80	
TOT	-4.52	0.00	0.00	0.00	0.04	0.03	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-27.46	-10.75	0.00	0.00	0.38	0.19	-37.64	
TOT	-27.46	0.00	0.00	0.00	0.38	0.19	-26.89	
<hr/>								
ADJ	-1.04	12.14	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-30.94	-12.14	0.00	0.00	0.42	0.22	-42.44	
TOT	-31.98	0.00	0.00	0.00	0.42	0.22	-31.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 237
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	29.93	0.00	0.00	0.00	0.00	36.15	ROAD & BRIDGE
PAY	-70.49	-29.93	0.00	0.00	1.00	0.50	-98.92	
TOT	-64.27	0.00	0.00	0.00	1.00	0.50	-62.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	ROAD & BRIDGE
PAY	-131.26	-45.75	0.00	0.00	1.77	0.89	-174.35	
TOT	-131.26	0.00	0.00	0.00	1.77	0.89	-128.60	
<hr/>								
ADJ	6.22	75.68	0.00	0.00	0.00	0.00	81.90	AUTH TOTAL
PAY	-201.75	-75.68	0.00	0.00	2.77	1.39	-273.27	
TOT	-195.53	0.00	0.00	0.00	2.77	1.39	-191.37	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	6.04	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-15.10	-6.04	0.00	0.00	0.21	0.11	-20.82	
TOT	-19.11	0.00	0.00	0.00	0.21	0.11	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-13.59	-4.70	0.00	0.00	0.19	0.09	-18.01	
TOT	-13.59	0.00	0.00	0.00	0.19	0.09	-13.31	
<hr/>								
ADJ	-4.01	10.74	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-28.69	-10.74	0.00	0.00	0.40	0.20	-38.83	
TOT	-32.70	0.00	0.00	0.00	0.40	0.20	-32.10	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.93	5.58	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-19.05	-5.58	0.00	0.00	0.25	0.13	-24.25	
TOT	-3.12	0.00	0.00	0.00	0.25	0.13	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	ROAD & BRIDGE
PAY	-98.75	-37.48	0.00	0.00	1.36	0.68	-134.19	
TOT	-98.75	0.00	0.00	0.00	1.36	0.68	-96.71	
ADJ	15.93	43.06	0.00	0.00	0.00	0.00	58.99	AUTH TOTAL
PAY	-117.80	-43.06	0.00	0.00	1.61	0.81	-158.44	
TOT	-101.87	0.00	0.00	0.00	1.61	0.81	-99.45	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.60	-0.86	0.00	0.00	0.00	0.00	-33.46	ROAD & BRIDGE
PAY	31.52	0.86	0.00	0.00	-0.33	-0.16	31.89	
TOT	-1.08	0.00	0.00	0.00	-0.33	-0.16	-1.57	
ADJ	-32.60	-0.86	0.00	0.00	0.00	0.00	-33.46	AUTH TOTAL
PAY	31.52	0.86	0.00	0.00	-0.33	-0.16	31.89	
TOT	-1.08	0.00	0.00	0.00	-0.33	-0.16	-1.57	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.08	-0.83	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-15.74	-5.11	0.00	0.00	0.21	0.11	-20.53	
TOT	-15.74	0.00	0.00	0.00	0.21	0.11	-15.42	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-17.82	-5.94	0.00	0.00	0.24	0.12	-23.40	
TOT	-17.82	0.00	0.00	0.00	0.24	0.12	-17.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	1.21	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.01	-1.21	0.00	0.00	0.04	0.03	-4.15	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-4.23	-4.83	0.00	0.00	0.09	0.04	-8.93	
TOT	-4.23	0.00	0.00	0.00	0.09	0.04	-4.10	
ADJ	-0.38	6.04	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-7.24	-6.04	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.62	0.00	0.00	0.00	0.13	0.07	-7.42	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.68	0.00	0.00	0.00	0.00	0.00	-15.68	ROAD & BRIDGE
PAY	15.68	0.00	0.00	0.00	-0.16	-0.08	15.44	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-15.68	0.00	0.00	0.00	0.00	0.00	-15.68	AUTH TOTAL
PAY	15.68	0.00	0.00	0.00	-0.16	-0.08	15.44	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	16.18	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-43.12	-16.18	0.00	0.00	0.59	0.30	-58.41	
TOT	-49.17	0.00	0.00	0.00	0.59	0.30	-48.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.34	29.50	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-99.35	-29.50	0.00	0.00	1.29	0.65	-126.91	
TOT	-107.69	0.00	0.00	0.00	1.29	0.65	-105.75	
ADJ	-14.39	45.68	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-142.47	-45.68	0.00	0.00	1.88	0.95	-185.32	
TOT	-156.86	0.00	0.00	0.00	1.88	0.95	-154.03	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.75	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-4.37	-1.75	0.00	0.00	0.06	0.03	-6.03	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	ROAD & BRIDGE
PAY	-26.16	-16.50	0.00	0.00	0.43	0.21	-42.02	
TOT	-26.16	0.00	0.00	0.00	0.43	0.21	-25.52	
<hr/>								
ADJ	-0.42	18.25	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-30.53	-18.25	0.00	0.00	0.49	0.24	-48.05	
TOT	-30.95	0.00	0.00	0.00	0.49	0.24	-30.22	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	4.94	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-11.51	-4.94	0.00	0.00	0.17	0.08	-16.20	
TOT	-13.64	0.00	0.00	0.00	0.17	0.08	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-19.59	-4.70	0.00	0.00	0.25	0.12	-23.92	
TOT	-19.59	0.00	0.00	0.00	0.25	0.12	-19.22	
<hr/>								
ADJ	-2.13	9.64	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-31.10	-9.64	0.00	0.00	0.42	0.20	-40.12	
TOT	-33.23	0.00	0.00	0.00	0.42	0.20	-32.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 241
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	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-9.17	-3.67	0.00	0.00	0.13	0.07	-12.64	
TOT	-9.17	0.00	0.00	0.00	0.13	0.07	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.88	-0.33	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-10.05	-4.00	0.00	0.00	0.14	0.07	-13.84	
TOT	-10.05	0.00	0.00	0.00	0.14	0.07	-9.84	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	9.59	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-23.76	-9.59	0.00	0.00	0.34	0.17	-32.84	
TOT	-26.79	0.00	0.00	0.00	0.34	0.17	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.56	0.74	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
PAY	-24.23	-0.74	0.00	0.00	0.25	0.12	-24.60	
TOT	-33.79	0.00	0.00	0.00	0.25	0.12	-33.42	
<hr/>								
ADJ	-12.59	10.33	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	-47.99	-10.33	0.00	0.00	0.59	0.29	-57.44	
TOT	-60.58	0.00	0.00	0.00	0.59	0.29	-59.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-26.52	-10.61	0.00	0.00	0.38	0.18	-36.57	
TOT	-26.52	0.00	0.00	0.00	0.38	0.18	-25.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-9.33	-3.07	0.00	0.00	0.12	0.07	-12.21	
TOT	-9.33	0.00	0.00	0.00	0.12	0.07	-9.14	
<hr/>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	AUTH TOTAL
PAY	-35.85	-13.68	0.00	0.00	0.50	0.25	-48.78	
TOT	-35.85	0.00	0.00	0.00	0.50	0.25	-35.10	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-11.90	-4.76	0.00	0.00	0.17	0.08	-16.41	
TOT	-11.90	0.00	0.00	0.00	0.17	0.08	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-19.50	-5.49	0.00	0.00	0.25	0.13	-24.61	
TOT	-19.50	0.00	0.00	0.00	0.25	0.13	-19.12	
<hr/>								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-31.40	-10.25	0.00	0.00	0.42	0.21	-41.02	
TOT	-31.40	0.00	0.00	0.00	0.42	0.21	-30.77	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / 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	-7.54	-2.25	0.00	0.00	0.10	0.05	-9.64	
TOT	-7.54	0.00	0.00	0.00	0.10	0.05	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.41	0.00	0.00	0.00	0.00	0.00	-219.41	ROAD & BRIDGE
PAY	219.41	0.00	0.00	0.00	-2.19	-1.10	216.12	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.10	-3.29	
<hr/>								
ADJ	-219.41	2.25	0.00	0.00	0.00	0.00	-217.16	AUTH TOTAL
PAY	211.87	-2.25	0.00	0.00	-2.09	-1.05	206.48	
TOT	-7.54	0.00	0.00	0.00	-2.09	-1.05	-10.68	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	12.82	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-31.07	-12.82	0.00	0.00	0.44	0.22	-43.23	
TOT	-31.68	0.00	0.00	0.00	0.44	0.22	-31.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-21.71	-13.44	0.00	0.00	0.35	0.18	-34.62	
TOT	-21.71	0.00	0.00	0.00	0.35	0.18	-21.18	
<hr/>								
ADJ	-0.61	26.26	0.00	0.00	0.00	0.00	25.65	AUTH TOTAL
PAY	-52.78	-26.26	0.00	0.00	0.79	0.40	-77.85	
TOT	-53.39	0.00	0.00	0.00	0.79	0.40	-52.20	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 244
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	-4.81	10.48	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-28.14	-10.48	0.00	0.00	0.38	0.19	-38.05	
TOT	-32.95	0.00	0.00	0.00	0.38	0.19	-32.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.39	7.88	0.00	0.00	0.00	0.00	-274.51	ROAD & BRIDGE
PAY	149.50	-7.88	0.00	0.00	-1.42	-0.71	139.49	
TOT	-132.89	0.00	0.00	0.00	-1.42	-0.71	-135.02	
ADJ	-287.20	18.36	0.00	0.00	0.00	0.00	-268.84	AUTH TOTAL
PAY	121.36	-18.36	0.00	0.00	-1.04	-0.52	101.44	
TOT	-165.84	0.00	0.00	0.00	-1.04	-0.52	-167.40	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.23	21.48	0.00	0.00	0.00	0.00	41.71	ROAD & BRIDGE
PAY	-48.99	-21.48	0.00	0.00	0.70	0.35	-69.42	
TOT	-28.76	0.00	0.00	0.00	0.70	0.35	-27.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-69.05	-27.79	0.00	0.00	0.97	0.49	-95.38	
TOT	-69.05	0.00	0.00	0.00	0.97	0.49	-67.59	
ADJ	20.23	49.27	0.00	0.00	0.00	0.00	69.50	AUTH TOTAL
PAY	-118.04	-49.27	0.00	0.00	1.67	0.84	-164.80	
TOT	-97.81	0.00	0.00	0.00	1.67	0.84	-95.30	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	2.23	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-5.57	-2.23	0.00	0.00	0.08	0.04	-7.68	
TOT	-6.97	0.00	0.00	0.00	0.08	0.04	-6.85	
ADJ	-1.40	2.23	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-5.57	-2.23	0.00	0.00	0.08	0.04	-7.68	
TOT	-6.97	0.00	0.00	0.00	0.08	0.04	-6.85	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 245
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	5.42	8.01	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-20.02	-8.01	0.00	0.00	0.28	0.14	-27.61	
TOT	-14.60	0.00	0.00	0.00	0.28	0.14	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-4.28	-0.60	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.28	0.00	0.00	0.00	0.05	0.02	-4.21	
ADJ	5.42	8.61	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-24.30	-8.61	0.00	0.00	0.33	0.16	-32.42	
TOT	-18.88	0.00	0.00	0.00	0.33	0.16	-18.39	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.14	1,136.83	0.00	0.00	0.00	0.00	884.69	ST L COMM COLL
PAY	-2,832.10	-1,136.83	0.00	0.00	39.69	19.84	-3,909.40	
TOT	-3,084.24	0.00	0.00	0.00	39.69	19.84	-3,024.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,770.36	3,083.15	0.00	0.00	0.00	0.00	-687.21	ST L COMM COLL
PAY	-4,390.78	-3,083.15	0.00	0.00	74.74	37.37	-7,361.82	
TOT	-8,161.14	0.00	0.00	0.00	74.74	37.37	-8,049.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.77	173.70	0.00	0.00	0.00	0.00	-661.07	ST L COMM COLL
PAY	364.88	-173.70	0.00	0.00	-1.91	-0.95	188.32	
TOT	-469.89	0.00	0.00	0.00	-1.91	-0.95	-472.75	
ADJ	-4,857.27	4,393.68	0.00	0.00	0.00	0.00	-463.59	AUTH TOTAL
PAY	-6,858.00	-4,393.68	0.00	0.00	112.52	56.26	-11,082.90	
TOT	-11,715.27	0.00	0.00	0.00	112.52	56.26	-11,546.49	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,445.04	6,515.70	0.00	0.00	0.00	0.00	5,070.66	SPEC SCH DIST
PAY	-16,231.18	-6,515.70	0.00	0.00	227.47	113.74	-22,405.67	
TOT	-17,676.22	0.00	0.00	0.00	227.47	113.74	-17,335.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,609.17	17,670.66	0.00	0.00	0.00	0.00	-3,938.51	SPEC SCH DIST
PAY	-25,165.12	-17,670.66	0.00	0.00	428.36	214.18	-42,193.24	
TOT	-46,774.29	0.00	0.00	0.00	428.36	214.18	-46,131.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,030.07	422.41	0.00	0.00	0.00	0.00	-1,607.66	SPEC SCH DIST
PAY	887.34	-422.41	0.00	0.00	-4.65	-2.33	457.95	
TOT	-1,142.73	0.00	0.00	0.00	-4.65	-2.33	-1,149.71	
<hr/>								
ADJ	-25,084.28	24,608.77	0.00	0.00	0.00	0.00	-475.51	AUTH TOTAL
PAY	-40,508.96	-24,608.77	0.00	0.00	651.18	325.59	-64,140.96	
TOT	-65,593.24	0.00	0.00	0.00	651.18	325.59	-64,616.47	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.57	1,445.42	0.00	0.00	0.00	0.00	1,124.85	MET ZOO MUS DIST
PAY	-3,600.48	-1,445.42	0.00	0.00	50.45	25.23	-4,970.22	
TOT	-3,921.05	0.00	0.00	0.00	50.45	25.23	-3,845.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,793.46	3,919.82	0.00	0.00	0.00	0.00	-873.64	MET ZOO MUS DIST
PAY	-5,582.24	-3,919.82	0.00	0.00	95.02	47.51	-9,359.53	
TOT	-10,375.70	0.00	0.00	0.00	95.02	47.51	-10,233.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-899.89	187.25	0.00	0.00	0.00	0.00	-712.64	MET ZOO MUS DIST
PAY	393.34	-187.25	0.00	0.00	-2.06	-1.03	203.00	
TOT	-506.55	0.00	0.00	0.00	-2.06	-1.03	-509.64	
<hr/>								
ADJ	-6,013.92	5,552.49	0.00	0.00	0.00	0.00	-461.43	AUTH TOTAL
PAY	-8,789.38	-5,552.49	0.00	0.00	143.41	71.71	-14,126.75	
TOT	-14,803.30	0.00	0.00	0.00	143.41	71.71	-14,588.18	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 247
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	-245.02	997.68	0.00	0.00	0.00	0.00	752.66	COUNTY LIBRARY
PAY	-2,427.15	-997.68	0.00	0.00	34.25	17.13	-3,373.45	
TOT	-2,672.17	0.00	0.00	0.00	34.25	17.13	-2,620.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,467.31	2,954.65	0.00	0.00	0.00	0.00	1,487.34	COUNTY LIBRARY
PAY	-6,727.44	-2,954.65	0.00	0.00	96.82	48.41	-9,536.86	
TOT	-8,194.75	0.00	0.00	0.00	96.82	48.41	-8,049.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.39	142.82	0.00	0.00	0.00	0.00	-543.57	COUNTY LIBRARY
PAY	300.02	-142.82	0.00	0.00	-1.57	-0.79	154.84	
TOT	-386.37	0.00	0.00	0.00	-1.57	-0.79	-388.73	
<hr/>								
ADJ	-2,398.72	4,095.15	0.00	0.00	0.00	0.00	1,696.43	AUTH TOTAL
PAY	-8,854.57	-4,095.15	0.00	0.00	129.50	64.75	-12,755.47	
TOT	-11,253.29	0.00	0.00	0.00	129.50	64.75	-11,059.04	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	59.04	0.00	0.00	0.00	0.00	54.52	FERGUSON LIBRARY
PAY	-156.54	-59.04	0.00	0.00	2.16	1.08	-212.34	
TOT	-161.06	0.00	0.00	0.00	2.16	1.08	-157.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.79	0.00	0.00	0.00	0.00	79.79	FERGUSON LIBRARY
PAY	-139.24	-79.79	0.00	0.00	2.19	1.10	-215.74	
TOT	-139.24	0.00	0.00	0.00	2.19	1.10	-135.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	1.16	0.00	0.00	0.00	0.00	-4.39	FERGUSON LIBRARY
PAY	2.43	-1.16	0.00	0.00	-0.01	0.00	1.26	
TOT	-3.12	0.00	0.00	0.00	-0.01	0.00	-3.13	
<hr/>								
ADJ	-10.07	139.99	0.00	0.00	0.00	0.00	129.92	AUTH TOTAL
PAY	-293.35	-139.99	0.00	0.00	4.34	2.18	-426.82	
TOT	-303.42	0.00	0.00	0.00	4.34	2.18	-296.90	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	4.81	0.00	0.00	0.00	0.00	-0.39	MAPLEWOOD LIBRARY
PAY	-12.33	-4.81	0.00	0.00	0.17	0.08	-16.89	
TOT	-17.53	0.00	0.00	0.00	0.17	0.08	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	MAPLEWOOD LIBRARY
PAY	-86.09	-25.70	0.00	0.00	1.12	0.56	-110.11	
TOT	-86.09	0.00	0.00	0.00	1.12	0.56	-84.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.99	3.33	0.00	0.00	0.00	0.00	-12.66	MAPLEWOOD LIBRARY
PAY	6.99	-3.33	0.00	0.00	-0.04	-0.01	3.61	
TOT	-9.00	0.00	0.00	0.00	-0.04	-0.01	-9.05	
<hr/>								
ADJ	-21.19	33.84	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-91.43	-33.84	0.00	0.00	1.25	0.63	-123.39	
TOT	-112.62	0.00	0.00	0.00	1.25	0.63	-110.74	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.11	33.68	0.00	0.00	0.00	0.00	63.79	KIRKWOOD LIBRARY
PAY	-84.21	-33.68	0.00	0.00	1.18	0.59	-116.12	
TOT	-54.10	0.00	0.00	0.00	1.18	0.59	-52.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.87	0.00	0.00	0.00	0.00	134.87	KIRKWOOD LIBRARY
PAY	-3.38	-134.87	0.00	0.00	1.38	0.69	-136.18	
TOT	-3.38	0.00	0.00	0.00	1.38	0.69	-1.31	
<hr/>								
ADJ	30.11	168.55	0.00	0.00	0.00	0.00	198.66	AUTH TOTAL
PAY	-87.59	-168.55	0.00	0.00	2.56	1.28	-252.30	
TOT	-57.48	0.00	0.00	0.00	2.56	1.28	-53.64	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 249
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	0.00	2.97	0.00	0.00	0.00	0.00	2.97	VALLEY PARK LIBRAR
PAY	-7.55	-2.97	0.00	0.00	0.11	0.05	-10.36	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	VALLEY PARK LIBRAR
PAY	-26.22	-5.95	0.00	0.00	0.32	0.16	-31.69	
TOT	-26.22	0.00	0.00	0.00	0.32	0.16	-25.74	
<hr/>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-33.77	-8.92	0.00	0.00	0.43	0.21	-42.05	
TOT	-33.77	0.00	0.00	0.00	0.43	0.21	-33.13	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	12.46	0.00	0.00	0.00	0.00	17.08	ROCK HILL LIBRARY
PAY	-32.23	-12.46	0.00	0.00	0.44	0.22	-44.03	
TOT	-27.61	0.00	0.00	0.00	0.44	0.22	-26.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.35	0.00	0.00	0.00	0.00	71.35	ROCK HILL LIBRARY
PAY	-132.97	-71.35	0.00	0.00	2.04	1.02	-201.26	
TOT	-132.97	0.00	0.00	0.00	2.04	1.02	-129.91	
<hr/>								
ADJ	4.62	83.81	0.00	0.00	0.00	0.00	88.43	AUTH TOTAL
PAY	-165.20	-83.81	0.00	0.00	2.48	1.24	-245.29	
TOT	-160.58	0.00	0.00	0.00	2.48	1.24	-156.86	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.85	16.59	0.00	0.00	0.00	0.00	7.74	WEBSTER LIBRARY
PAY	-28.54	-16.59	0.00	0.00	0.46	0.22	-44.45	
TOT	-37.39	0.00	0.00	0.00	0.46	0.22	-36.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	WEBSTER LIBRARY
PAY	-117.21	-64.50	0.00	0.00	1.82	0.91	-178.98	
TOT	-117.21	0.00	0.00	0.00	1.82	0.91	-114.48	
<hr/>								
ADJ	-8.85	81.09	0.00	0.00	0.00	0.00	72.24	AUTH TOTAL
PAY	-145.75	-81.09	0.00	0.00	2.28	1.13	-223.43	
TOT	-154.60	0.00	0.00	0.00	2.28	1.13	-151.19	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.56	68.79	0.00	0.00	0.00	0.00	41.23	UNIVERSITY CITY LIB
PAY	-241.93	-68.79	0.00	0.00	3.11	1.55	-306.06	
TOT	-269.49	0.00	0.00	0.00	3.11	1.55	-264.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.58	0.00	0.00	0.00	0.00	205.58	UNIVERSITY CITY LIB
PAY	-620.18	-205.58	0.00	0.00	8.26	4.13	-813.37	
TOT	-620.18	0.00	0.00	0.00	8.26	4.13	-607.79	
<hr/>								
ADJ	-27.56	274.37	0.00	0.00	0.00	0.00	246.81	AUTH TOTAL
PAY	-862.11	-274.37	0.00	0.00	11.37	5.68	-1,119.43	
TOT	-889.67	0.00	0.00	0.00	11.37	5.68	-872.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	1.07	0.00	0.00	0.00	0.00	1.85	RICHMOND HEIGHTS PU
PAY	-3.46	-1.07	0.00	0.00	0.04	0.03	-4.46	
TOT	-2.68	0.00	0.00	0.00	0.04	0.03	-2.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,711.03	59.15	0.00	0.00	0.00	0.00	-2,651.88	RICHMOND HEIGHTS PU
PAY	2,581.30	-59.15	0.00	0.00	-25.22	-12.61	2,484.32	
TOT	-129.73	0.00	0.00	0.00	-25.22	-12.61	-167.56	
<hr/>								
ADJ	-2,710.25	60.22	0.00	0.00	0.00	0.00	-2,650.03	AUTH TOTAL
PAY	2,577.84	-60.22	0.00	0.00	-25.18	-12.58	2,479.86	
TOT	-132.41	0.00	0.00	0.00	-25.18	-12.58	-170.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,619.22	549.79	0.00	0.00	0.00	0.00	-1,069.43	SCH-AFFTON
PAY	-1,451.64	-549.79	0.00	0.00	20.02	10.01	-1,971.40	
TOT	-3,070.86	0.00	0.00	0.00	20.02	10.01	-3,040.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,354.20	0.00	0.00	0.00	0.00	1,354.20	SCH-AFFTON
PAY	-2,608.14	-1,354.20	0.00	0.00	39.62	19.81	-3,902.91	
TOT	-2,608.14	0.00	0.00	0.00	39.62	19.81	-2,548.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.99	28.71	0.00	0.00	0.00	0.00	-109.28	SCH-AFFTON
PAY	60.31	-28.71	0.00	0.00	-0.31	-0.16	31.13	
TOT	-77.68	0.00	0.00	0.00	-0.31	-0.16	-78.15	
<hr/>								
ADJ	-1,757.21	1,932.70	0.00	0.00	0.00	0.00	175.49	AUTH TOTAL
PAY	-3,999.47	-1,932.70	0.00	0.00	59.33	29.66	-5,843.18	
TOT	-5,756.68	0.00	0.00	0.00	59.33	29.66	-5,667.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.70	176.90	0.00	0.00	0.00	0.00	137.20	SCH-BAYLESS
PAY	-343.82	-176.90	0.00	0.00	5.21	2.60	-512.91	
TOT	-383.52	0.00	0.00	0.00	5.21	2.60	-375.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.36	0.00	0.00	0.00	0.00	751.36	SCH-BAYLESS
PAY	-1,925.40	-751.36	0.00	0.00	26.76	13.39	-2,636.61	
TOT	-1,925.40	0.00	0.00	0.00	26.76	13.39	-1,885.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.55	3.65	0.00	0.00	0.00	0.00	-13.90	SCH-BAYLESS
PAY	7.67	-3.65	0.00	0.00	-0.04	-0.02	3.96	
TOT	-9.88	0.00	0.00	0.00	-0.04	-0.02	-9.94	
<hr/>								
ADJ	-57.25	931.91	0.00	0.00	0.00	0.00	874.66	AUTH TOTAL
PAY	-2,261.55	-931.91	0.00	0.00	31.93	15.97	-3,145.56	
TOT	-2,318.80	0.00	0.00	0.00	31.93	15.97	-2,270.90	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	18.23	0.00	0.00	0.00	0.00	14.27	SCH-BRENTWOOD
PAY	-21.59	-18.23	0.00	0.00	0.40	0.20	-39.22	
TOT	-25.55	0.00	0.00	0.00	0.40	0.20	-24.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.13	74.73	0.00	0.00	0.00	0.00	-284.40	SCH-BRENTWOOD
PAY	156.97	-74.73	0.00	0.00	-0.82	-0.41	81.01	
TOT	-202.16	0.00	0.00	0.00	-0.82	-0.41	-203.39	
<hr/>								
ADJ	-363.09	92.96	0.00	0.00	0.00	0.00	-270.13	AUTH TOTAL
PAY	135.38	-92.96	0.00	0.00	-0.42	-0.21	41.79	
TOT	-227.71	0.00	0.00	0.00	-0.42	-0.21	-228.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.95	249.34	0.00	0.00	0.00	0.00	169.39	SCH-CLAYTON
PAY	-599.22	-249.34	0.00	0.00	8.48	4.25	-835.83	
TOT	-679.17	0.00	0.00	0.00	8.48	4.25	-666.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,165.05	0.00	0.00	0.00	0.00	0.00	-53,165.05	SCH-CLAYTON
PAY	53,165.05	0.00	0.00	0.00	-531.65	-265.83	52,367.57	
TOT	0.00	0.00	0.00	0.00	-531.65	-265.83	-797.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.33	65.61	0.00	0.00	0.00	0.00	-249.72	SCH-CLAYTON
PAY	137.83	-65.61	0.00	0.00	-0.72	-0.36	71.14	
TOT	-177.50	0.00	0.00	0.00	-0.72	-0.36	-178.58	
<hr/>								
ADJ	-53,560.33	314.95	0.00	0.00	0.00	0.00	-53,245.38	AUTH TOTAL
PAY	52,703.66	-314.95	0.00	0.00	-523.89	-261.94	51,602.88	
TOT	-856.67	0.00	0.00	0.00	-523.89	-261.94	-1,642.50	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,079.88	1,322.29	0.00	0.00	0.00	0.00	242.41	SCH-PARKWAY
PAY	-2,440.51	-1,322.29	0.00	0.00	37.63	18.81	-3,706.36	
TOT	-3,520.39	0.00	0.00	0.00	37.63	18.81	-3,463.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,802.50	0.00	0.00	0.00	0.00	1,802.50	SCH-PARKWAY
PAY	-8,571.42	-1,802.50	0.00	0.00	103.74	51.87	-10,218.31	
TOT	-8,571.42	0.00	0.00	0.00	103.74	51.87	-8,415.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,455.42	302.84	0.00	0.00	0.00	0.00	-1,152.58	SCH-PARKWAY
PAY	636.16	-302.84	0.00	0.00	-3.33	-1.67	328.32	
TOT	-819.26	0.00	0.00	0.00	-3.33	-1.67	-824.26	
<hr/>								
ADJ	-2,535.30	3,427.63	0.00	0.00	0.00	0.00	892.33	AUTH TOTAL
PAY	-10,375.77	-3,427.63	0.00	0.00	138.04	69.01	-13,596.35	
TOT	-12,911.07	0.00	0.00	0.00	138.04	69.01	-12,704.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 254
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	-303.30	1,324.97	0.00	0.00	0.00	0.00	1,021.67	SCH-ROCKWOOD
PAY	-2,376.34	-1,324.97	0.00	0.00	37.01	18.50	-3,645.80	
TOT	-2,679.64	0.00	0.00	0.00	37.01	18.50	-2,624.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,625.84	0.00	0.00	0.00	0.00	3,625.84	SCH-ROCKWOOD
PAY	-9,319.32	-3,625.84	0.00	0.00	129.45	64.73	-12,750.98	
TOT	-9,319.32	0.00	0.00	0.00	129.45	64.73	-9,125.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,535.64	735.68	0.00	0.00	0.00	0.00	-2,799.96	SCH-ROCKWOOD
PAY	1,545.42	-735.68	0.00	0.00	-8.09	-4.05	797.60	
TOT	-1,990.22	0.00	0.00	0.00	-8.09	-4.05	-2,002.36	
<hr/>								
ADJ	-3,838.94	5,686.49	0.00	0.00	0.00	0.00	1,847.55	AUTH TOTAL
PAY	-10,150.24	-5,686.49	0.00	0.00	158.37	79.18	-15,599.18	
TOT	-13,989.18	0.00	0.00	0.00	158.37	79.18	-13,751.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-909.70	4,097.20	0.00	0.00	0.00	0.00	3,187.50	SCH-FERG-FLOR
PAY	-10,195.54	-4,097.20	0.00	0.00	142.93	71.47	-14,078.34	
TOT	-11,105.24	0.00	0.00	0.00	142.93	71.47	-10,890.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,743.18	0.00	0.00	0.00	0.00	4,743.18	SCH-FERG-FLOR
PAY	-9,734.38	-4,743.18	0.00	0.00	144.77	72.39	-14,260.40	
TOT	-9,734.38	0.00	0.00	0.00	144.77	72.39	-9,517.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,945.10	612.81	0.00	0.00	0.00	0.00	-2,332.29	SCH-FERG-FLOR
PAY	1,287.29	-612.81	0.00	0.00	-6.74	-3.38	664.36	
TOT	-1,657.81	0.00	0.00	0.00	-6.74	-3.38	-1,667.93	
<hr/>								
ADJ	-3,854.80	9,453.19	0.00	0.00	0.00	0.00	5,598.39	AUTH TOTAL
PAY	-18,642.63	-9,453.19	0.00	0.00	280.96	140.48	-27,674.38	
TOT	-22,497.43	0.00	0.00	0.00	280.96	140.48	-22,075.99	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.21	0.00	0.00	0.00	0.00	-0.78	SCH-MERAMEC VALLEY
PAY	0.43	-0.21	0.00	0.00	0.00	0.00	0.22	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.99	0.21	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.43	-0.21	0.00	0.00	0.00	0.00	0.22	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.29	290.66	0.00	0.00	0.00	0.00	251.37	SCH-HANCOCK
PAY	-768.38	-290.66	0.00	0.00	10.59	5.29	-1,043.16	
TOT	-807.67	0.00	0.00	0.00	10.59	5.29	-791.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,705.78	0.00	0.00	0.00	0.00	1,705.78	SCH-HANCOCK
PAY	-4,247.07	-1,705.78	0.00	0.00	59.53	29.77	-5,863.55	
TOT	-4,247.07	0.00	0.00	0.00	59.53	29.77	-4,157.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.77	44.27	0.00	0.00	0.00	0.00	-168.50	SCH-HANCOCK
PAY	93.00	-44.27	0.00	0.00	-0.49	-0.25	47.99	
TOT	-119.77	0.00	0.00	0.00	-0.49	-0.25	-120.51	
<hr/>								
ADJ	-252.06	2,040.71	0.00	0.00	0.00	0.00	1,788.65	AUTH TOTAL
PAY	-4,922.45	-2,040.71	0.00	0.00	69.63	34.81	-6,858.72	
TOT	-5,174.51	0.00	0.00	0.00	69.63	34.81	-5,070.07	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 256
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	-925.79	815.18	0.00	0.00	0.00	0.00	-110.61	SCH-JENNINGS
PAY	-2,126.24	-815.18	0.00	0.00	29.41	14.71	-2,897.30	
TOT	-3,052.03	0.00	0.00	0.00	29.41	14.71	-3,007.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,228.59	0.00	0.00	0.00	0.00	3,228.59	SCH-JENNINGS
PAY	-5,977.31	-3,228.59	0.00	0.00	92.06	46.03	-9,067.81	
TOT	-5,977.31	0.00	0.00	0.00	92.06	46.03	-5,839.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.90	21.83	0.00	0.00	0.00	0.00	-83.07	SCH-JENNINGS
PAY	45.85	-21.83	0.00	0.00	-0.24	-0.12	23.66	
TOT	-59.05	0.00	0.00	0.00	-0.24	-0.12	-59.41	
<hr/>								
ADJ	-1,030.69	4,065.60	0.00	0.00	0.00	0.00	3,034.91	AUTH TOTAL
PAY	-8,057.70	-4,065.60	0.00	0.00	121.23	60.62	-11,941.45	
TOT	-9,088.39	0.00	0.00	0.00	121.23	60.62	-8,906.54	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.77	464.78	0.00	0.00	0.00	0.00	1,131.55	SCH-KIRKWOOD
PAY	-1,163.72	-464.78	0.00	0.00	16.29	8.14	-1,604.07	
TOT	-496.95	0.00	0.00	0.00	16.29	8.14	-472.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,263.32	0.00	0.00	0.00	0.00	3,263.32	SCH-KIRKWOOD
PAY	-2,818.93	-3,263.32	0.00	0.00	60.82	30.41	-5,991.02	
TOT	-2,818.93	0.00	0.00	0.00	60.82	30.41	-2,727.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.70	124.37	0.00	0.00	0.00	0.00	-473.33	SCH-KIRKWOOD
PAY	261.25	-124.37	0.00	0.00	-1.37	-0.69	134.82	
TOT	-336.45	0.00	0.00	0.00	-1.37	-0.69	-338.51	
<hr/>								
ADJ	69.07	3,852.47	0.00	0.00	0.00	0.00	3,921.54	AUTH TOTAL
PAY	-3,721.40	-3,852.47	0.00	0.00	75.74	37.86	-7,460.27	
TOT	-3,652.33	0.00	0.00	0.00	75.74	37.86	-3,538.73	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 257
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	743.08	415.31	0.00	0.00	0.00	0.00	1,158.39	SCH-LADUE
PAY	-1,038.96	-415.31	0.00	0.00	14.54	7.27	-1,432.46	
TOT	-295.88	0.00	0.00	0.00	14.54	7.27	-274.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,515.73	0.00	0.00	0.00	0.00	1,515.73	SCH-LADUE
PAY	-4,325.30	-1,515.73	0.00	0.00	58.41	29.21	-5,753.41	
TOT	-4,325.30	0.00	0.00	0.00	58.41	29.21	-4,237.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.09	98.65	0.00	0.00	0.00	0.00	-375.44	SCH-LADUE
PAY	207.22	-98.65	0.00	0.00	-1.08	-0.55	106.94	
TOT	-266.87	0.00	0.00	0.00	-1.08	-0.55	-268.50	
<hr/>								
ADJ	268.99	2,029.69	0.00	0.00	0.00	0.00	2,298.68	AUTH TOTAL
PAY	-5,157.04	-2,029.69	0.00	0.00	71.87	35.93	-7,078.93	
TOT	-4,888.05	0.00	0.00	0.00	71.87	35.93	-4,780.25	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.05	92.55	0.00	0.00	0.00	0.00	48.50	SCH-MAPLEWOOD
PAY	-257.74	-92.55	0.00	0.00	3.51	1.75	-345.03	
TOT	-301.79	0.00	0.00	0.00	3.51	1.75	-296.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,059.67	0.00	0.00	0.00	0.00	2,059.67	SCH-MAPLEWOOD
PAY	-4,890.46	-2,059.67	0.00	0.00	69.50	34.75	-6,845.88	
TOT	-4,890.46	0.00	0.00	0.00	69.50	34.75	-4,786.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.92	76.76	0.00	0.00	0.00	0.00	-292.16	SCH-MAPLEWOOD
PAY	161.25	-76.76	0.00	0.00	-0.84	-0.43	83.22	
TOT	-207.67	0.00	0.00	0.00	-0.84	-0.43	-208.94	
<hr/>								
ADJ	-412.97	2,228.98	0.00	0.00	0.00	0.00	1,816.01	AUTH TOTAL
PAY	-4,986.95	-2,228.98	0.00	0.00	72.17	36.07	-7,107.69	
TOT	-5,399.92	0.00	0.00	0.00	72.17	36.07	-5,291.68	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 258
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	-74.58	933.72	0.00	0.00	0.00	0.00	859.14	SCH-MEHLVILLE
PAY	-2,222.17	-933.72	0.00	0.00	31.56	15.78	-3,108.55	
TOT	-2,296.75	0.00	0.00	0.00	31.56	15.78	-2,249.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,640.09	0.00	0.00	0.00	0.00	9,640.09	SCH-MEHLVILLE
PAY	-23,974.57	-9,640.09	0.00	0.00	336.15	168.07	-33,110.44	
TOT	-23,974.57	0.00	0.00	0.00	336.15	168.07	-23,470.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.51	104.98	0.00	0.00	0.00	0.00	-399.53	SCH-MEHLVILLE
PAY	220.52	-104.98	0.00	0.00	-1.16	-0.58	113.80	
TOT	-283.99	0.00	0.00	0.00	-1.16	-0.58	-285.73	
<hr/>								
ADJ	-579.09	10,678.79	0.00	0.00	0.00	0.00	10,099.70	AUTH TOTAL
PAY	-25,976.22	-10,678.79	0.00	0.00	366.55	183.27	-36,105.19	
TOT	-26,555.31	0.00	0.00	0.00	366.55	183.27	-26,005.49	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.35	1,904.99	0.00	0.00	0.00	0.00	1,557.64	SCH-NORMANDY
PAY	-5,259.59	-1,904.99	0.00	0.00	71.65	35.82	-7,057.11	
TOT	-5,606.94	0.00	0.00	0.00	71.65	35.82	-5,499.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,478.46	2,507.29	0.00	0.00	0.00	0.00	-971.17	SCH-NORMANDY
PAY	-10,418.04	-2,507.29	0.00	0.00	129.25	64.63	-12,731.45	
TOT	-13,896.50	0.00	0.00	0.00	129.25	64.63	-13,702.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.18	32.91	0.00	0.00	0.00	0.00	-125.27	SCH-NORMANDY
PAY	69.14	-32.91	0.00	0.00	-0.36	-0.19	35.68	
TOT	-89.04	0.00	0.00	0.00	-0.36	-0.19	-89.59	
<hr/>								
ADJ	-3,983.99	4,445.19	0.00	0.00	0.00	0.00	461.20	AUTH TOTAL
PAY	-15,608.49	-4,445.19	0.00	0.00	200.54	100.26	-19,752.88	
TOT	-19,592.48	0.00	0.00	0.00	200.54	100.26	-19,291.68	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 259
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	-48.75	1,083.55	0.00	0.00	0.00	0.00	1,034.80	SCH-PATTONVILLE
PAY	-2,571.09	-1,083.55	0.00	0.00	36.55	18.28	-3,599.81	
TOT	-2,619.84	0.00	0.00	0.00	36.55	18.28	-2,565.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,694.35	5,459.67	0.00	0.00	0.00	0.00	-10,234.68	SCH-PATTONVILLE
PAY	2,360.21	-5,459.67	0.00	0.00	31.00	15.50	-3,052.96	
TOT	-13,334.14	0.00	0.00	0.00	31.00	15.50	-13,287.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,612.80	543.66	0.00	0.00	0.00	0.00	-2,069.14	SCH-PATTONVILLE
PAY	1,142.05	-543.66	0.00	0.00	-5.98	-2.99	589.42	
TOT	-1,470.75	0.00	0.00	0.00	-5.98	-2.99	-1,479.72	
<hr/>								
ADJ	-18,355.90	7,086.88	0.00	0.00	0.00	0.00	-11,269.02	AUTH TOTAL
PAY	931.17	-7,086.88	0.00	0.00	61.57	30.79	-6,063.35	
TOT	-17,424.73	0.00	0.00	0.00	61.57	30.79	-17,332.37	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-516.58	880.01	0.00	0.00	0.00	0.00	363.43	SCH-RITENOUR
PAY	-2,091.23	-880.01	0.00	0.00	29.71	14.86	-2,926.67	
TOT	-2,607.81	0.00	0.00	0.00	29.71	14.86	-2,563.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,610.86	0.00	0.00	0.00	0.00	5,610.86	SCH-RITENOUR
PAY	-15,428.58	-5,610.86	0.00	0.00	210.40	105.19	-20,723.85	
TOT	-15,428.58	0.00	0.00	0.00	210.40	105.19	-15,112.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.28	102.64	0.00	0.00	0.00	0.00	-390.64	SCH-RITENOUR
PAY	215.61	-102.64	0.00	0.00	-1.13	-0.57	111.27	
TOT	-277.67	0.00	0.00	0.00	-1.13	-0.57	-279.37	
<hr/>								
ADJ	-1,009.86	6,593.51	0.00	0.00	0.00	0.00	5,583.65	AUTH TOTAL
PAY	-17,304.20	-6,593.51	0.00	0.00	238.98	119.48	-23,539.25	
TOT	-18,314.06	0.00	0.00	0.00	238.98	119.48	-17,955.60	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-698.29	2,754.58	0.00	0.00	0.00	0.00	2,056.29	SCH-RIVERVIEW GRNS
PAY	-7,404.80	-2,754.58	0.00	0.00	101.60	50.79	-10,006.99	
TOT	-8,103.09	0.00	0.00	0.00	101.60	50.79	-7,950.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.66	5,014.45	0.00	0.00	0.00	0.00	4,056.79	SCH-RIVERVIEW GRNS
PAY	-14,049.03	-5,014.45	0.00	0.00	190.63	95.32	-18,777.53	
TOT	-15,006.69	0.00	0.00	0.00	190.63	95.32	-14,720.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.76	8.07	0.00	0.00	0.00	0.00	-30.69	SCH-RIVERVIEW GRNS
PAY	16.94	-8.07	0.00	0.00	-0.09	-0.04	8.74	
TOT	-21.82	0.00	0.00	0.00	-0.09	-0.04	-21.95	
<hr/>								
ADJ	-1,694.71	7,777.10	0.00	0.00	0.00	0.00	6,082.39	AUTH TOTAL
PAY	-21,436.89	-7,777.10	0.00	0.00	292.14	146.07	-28,775.78	
TOT	-23,131.60	0.00	0.00	0.00	292.14	146.07	-22,693.39	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-582.61	1,454.82	0.00	0.00	0.00	0.00	872.21	SCH-UNIVERSITY CTY
PAY	-5,115.66	-1,454.82	0.00	0.00	65.71	32.85	-6,471.92	
TOT	-5,698.27	0.00	0.00	0.00	65.71	32.85	-5,599.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,009.42	0.00	0.00	0.00	0.00	4,009.42	SCH-UNIVERSITY CTY
PAY	-12,321.09	-4,009.42	0.00	0.00	163.30	81.66	-16,085.55	
TOT	-12,321.09	0.00	0.00	0.00	163.30	81.66	-12,076.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.16	38.74	0.00	0.00	0.00	0.00	-147.42	SCH-UNIVERSITY CTY
PAY	81.37	-38.74	0.00	0.00	-0.42	-0.22	41.99	
TOT	-104.79	0.00	0.00	0.00	-0.42	-0.22	-105.43	
<hr/>								
ADJ	-768.77	5,502.98	0.00	0.00	0.00	0.00	4,734.21	AUTH TOTAL
PAY	-17,355.38	-5,502.98	0.00	0.00	228.59	114.29	-22,515.48	
TOT	-18,124.15	0.00	0.00	0.00	228.59	114.29	-17,781.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	230.93	0.00	0.00	0.00	0.00	230.93	SCH-VALLEY PARK
PAY	-581.70	-230.93	0.00	0.00	8.13	4.06	-800.44	
TOT	-581.70	0.00	0.00	0.00	8.13	4.06	-569.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.60	0.00	0.00	0.00	0.00	200.60	SCH-VALLEY PARK
PAY	-883.34	-200.60	0.00	0.00	10.84	5.42	-1,067.68	
TOT	-883.34	0.00	0.00	0.00	10.84	5.42	-867.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.82	47.82	0.00	0.00	0.00	0.00	-182.00	SCH-VALLEY PARK
PAY	100.46	-47.82	0.00	0.00	-0.52	-0.26	51.86	
TOT	-129.36	0.00	0.00	0.00	-0.52	-0.26	-130.14	
<hr/>								
ADJ	-229.82	479.35	0.00	0.00	0.00	0.00	249.53	AUTH TOTAL
PAY	-1,364.58	-479.35	0.00	0.00	18.45	9.22	-1,816.26	
TOT	-1,594.40	0.00	0.00	0.00	18.45	9.22	-1,566.73	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.86	568.82	0.00	0.00	0.00	0.00	470.96	SCH-WEBSTER GROVES
PAY	-1,175.51	-568.82	0.00	0.00	17.45	8.72	-1,718.16	
TOT	-1,273.37	0.00	0.00	0.00	17.45	8.72	-1,247.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,743.73	0.00	0.00	0.00	0.00	2,743.73	SCH-WEBSTER GROVES
PAY	-5,052.88	-2,743.73	0.00	0.00	77.97	38.98	-7,679.66	
TOT	-5,052.88	0.00	0.00	0.00	77.97	38.98	-4,935.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.23	80.57	0.00	0.00	0.00	0.00	-306.66	SCH-WEBSTER GROVES
PAY	169.26	-80.57	0.00	0.00	-0.88	-0.45	87.36	
TOT	-217.97	0.00	0.00	0.00	-0.88	-0.45	-219.30	
<hr/>								
ADJ	-485.09	3,393.12	0.00	0.00	0.00	0.00	2,908.03	AUTH TOTAL
PAY	-6,059.13	-3,393.12	0.00	0.00	94.54	47.25	-9,310.46	
TOT	-6,544.22	0.00	0.00	0.00	94.54	47.25	-6,402.43	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.86	619.83	0.00	0.00	0.00	0.00	953.69	SCH-LINDBERGH
PAY	-1,633.02	-619.83	0.00	0.00	22.53	11.27	-2,219.05	
TOT	-1,299.16	0.00	0.00	0.00	22.53	11.27	-1,265.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,244.67	153.05	0.00	0.00	0.00	0.00	-10,091.62	SCH-LINDBERGH
PAY	9,875.19	-153.05	0.00	0.00	-97.22	-48.61	9,576.31	
TOT	-369.48	0.00	0.00	0.00	-97.22	-48.61	-515.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.53	124.33	0.00	0.00	0.00	0.00	-473.20	SCH-LINDBERGH
PAY	261.18	-124.33	0.00	0.00	-1.37	-0.69	134.79	
TOT	-336.35	0.00	0.00	0.00	-1.37	-0.69	-338.41	
<hr/>								
ADJ	-10,508.34	897.21	0.00	0.00	0.00	0.00	-9,611.13	AUTH TOTAL
PAY	8,503.35	-897.21	0.00	0.00	-76.06	-38.03	7,492.05	
TOT	-2,004.99	0.00	0.00	0.00	-76.06	-38.03	-2,119.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-906.08	8,108.44	0.00	0.00	0.00	0.00	7,202.36	SCH-HAZELWOOD
PAY	-20,437.98	-8,108.44	0.00	0.00	285.46	142.73	-28,118.23	
TOT	-21,344.06	0.00	0.00	0.00	285.46	142.73	-20,915.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,686.57	0.00	0.00	0.00	0.00	11,686.57	SCH-HAZELWOOD
PAY	-35,063.04	-11,686.57	0.00	0.00	467.50	233.75	-46,048.36	
TOT	-35,063.04	0.00	0.00	0.00	467.50	233.75	-34,361.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,967.27	409.34	0.00	0.00	0.00	0.00	-1,557.93	SCH-HAZELWOOD
PAY	859.89	-409.34	0.00	0.00	-4.51	-2.25	443.79	
TOT	-1,107.38	0.00	0.00	0.00	-4.51	-2.25	-1,114.14	
<hr/>								
ADJ	-2,873.35	20,204.35	0.00	0.00	0.00	0.00	17,331.00	AUTH TOTAL
PAY	-54,641.13	-20,204.35	0.00	0.00	748.45	374.23	-73,722.80	
TOT	-57,514.48	0.00	0.00	0.00	748.45	374.23	-56,391.80	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 263
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	-62.09	347.22	0.00	0.00	0.00	0.00	285.13	METRO SEWER DIST
PAY	-912.00	-347.22	0.00	0.00	12.59	6.30	-1,240.33	
TOT	-974.09	0.00	0.00	0.00	12.59	6.30	-955.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,077.80	759.97	0.00	0.00	0.00	0.00	-317.83	METRO SEWER DIST
PAY	-904.47	-759.97	0.00	0.00	16.64	8.32	-1,639.48	
TOT	-1,982.27	0.00	0.00	0.00	16.64	8.32	-1,957.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.94	39.31	0.00	0.00	0.00	0.00	-149.63	METRO SEWER DIST
PAY	82.59	-39.31	0.00	0.00	-0.44	-0.21	42.63	
TOT	-106.35	0.00	0.00	0.00	-0.44	-0.21	-107.00	
<hr/>								
ADJ	-1,328.83	1,146.50	0.00	0.00	0.00	0.00	-182.33	AUTH TOTAL
PAY	-1,733.88	-1,146.50	0.00	0.00	28.79	14.41	-2,837.18	
TOT	-3,062.71	0.00	0.00	0.00	28.79	14.41	-3,019.51	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	22.98	0.00	0.00	0.00	0.00	14.58	MSD EXTENSION
PAY	-46.82	-22.98	0.00	0.00	0.70	0.34	-68.76	
TOT	-55.22	0.00	0.00	0.00	0.70	0.34	-54.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.07	104.63	0.00	0.00	0.00	0.00	8.56	MSD EXTENSION
PAY	-186.81	-104.63	0.00	0.00	2.92	1.45	-287.07	
TOT	-282.88	0.00	0.00	0.00	2.92	1.45	-278.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.44	8.00	0.00	0.00	0.00	0.00	-30.44	MSD EXTENSION
PAY	16.80	-8.00	0.00	0.00	-0.09	-0.04	8.67	
TOT	-21.64	0.00	0.00	0.00	-0.09	-0.04	-21.77	
<hr/>								
ADJ	-142.91	135.61	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	-216.83	-135.61	0.00	0.00	3.53	1.75	-347.16	
TOT	-359.74	0.00	0.00	0.00	3.53	1.75	-354.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.88	82.91	0.00	0.00	0.00	0.00	56.03	SEWR-MALINE CR
PAY	-217.58	-82.91	0.00	0.00	3.01	1.50	-295.98	
TOT	-244.46	0.00	0.00	0.00	3.01	1.50	-239.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.10	104.96	0.00	0.00	0.00	0.00	95.86	SEWR-MALINE CR
PAY	-254.18	-104.96	0.00	0.00	3.59	1.79	-353.76	
TOT	-263.28	0.00	0.00	0.00	3.59	1.79	-257.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.78	1.83	0.00	0.00	0.00	0.00	-6.95	SEWR-MALINE CR
PAY	3.84	-1.83	0.00	0.00	-0.02	-0.01	1.98	
TOT	-4.94	0.00	0.00	0.00	-0.02	-0.01	-4.97	
<hr/>								
ADJ	-44.76	189.70	0.00	0.00	0.00	0.00	144.94	AUTH TOTAL
PAY	-467.92	-189.70	0.00	0.00	6.58	3.28	-647.76	
TOT	-512.68	0.00	0.00	0.00	6.58	3.28	-502.82	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.27	0.00	0.00	0.00	0.00	-1.95	SEWR-NO. AFFTON
PAY	-0.66	-0.27	0.00	0.00	0.01	0.00	-0.92	
TOT	-2.88	0.00	0.00	0.00	0.01	0.00	-2.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.05	0.00	0.00	0.00	0.00	-0.19	SEWR-NO. AFFTON
PAY	0.11	-0.05	0.00	0.00	0.00	0.00	0.06	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-2.46	0.32	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-3.01	0.00	0.00	0.00	0.01	0.00	-3.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 265
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	2.73	21.19	0.00	0.00	0.00	0.00	23.92	SEWR-GRAVOIS CR.
PAY	-55.30	-21.19	0.00	0.00	0.76	0.39	-75.34	
TOT	-52.57	0.00	0.00	0.00	0.76	0.39	-51.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	SEWR-GRAVOIS CR.
PAY	-73.19	-64.62	0.00	0.00	1.38	0.69	-135.74	
TOT	-73.19	0.00	0.00	0.00	1.38	0.69	-71.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.07	4.80	0.00	0.00	0.00	0.00	-18.27	SEWR-GRAVOIS CR.
PAY	10.08	-4.80	0.00	0.00	-0.05	-0.03	5.20	
TOT	-12.99	0.00	0.00	0.00	-0.05	-0.03	-13.07	
<hr/>								
ADJ	-20.34	90.61	0.00	0.00	0.00	0.00	70.27	AUTH TOTAL
PAY	-118.41	-90.61	0.00	0.00	2.09	1.05	-205.88	
TOT	-138.75	0.00	0.00	0.00	2.09	1.05	-135.61	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	2.13	0.00	0.00	0.00	0.00	0.78	SEWR-WELLSTON
PAY	-5.33	-2.13	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.68	0.00	0.00	0.00	0.07	0.04	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	SEWR-WELLSTON
PAY	-21.29	-8.29	0.00	0.00	0.29	0.15	-29.14	
TOT	-21.29	0.00	0.00	0.00	0.29	0.15	-20.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.52	0.00	0.00	0.00	0.00	-1.97	SEWR-WELLSTON
PAY	1.09	-0.52	0.00	0.00	0.00	-0.01	0.56	
TOT	-1.40	0.00	0.00	0.00	0.00	-0.01	-1.41	
<hr/>								
ADJ	-3.84	10.94	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-25.53	-10.94	0.00	0.00	0.36	0.18	-35.93	
TOT	-29.37	0.00	0.00	0.00	0.36	0.18	-28.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 266
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	-5.91	12.89	0.00	0.00	0.00	0.00	6.98	SEWR-WATKINS CR
PAY	-32.58	-12.89	0.00	0.00	0.46	0.22	-44.79	
TOT	-38.49	0.00	0.00	0.00	0.46	0.22	-37.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	SEWR-WATKINS CR
PAY	-27.76	-13.42	0.00	0.00	0.41	0.21	-40.56	
TOT	-27.76	0.00	0.00	0.00	0.41	0.21	-27.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	SEWR-WATKINS CR
PAY	0.18	-0.08	0.00	0.00	0.00	0.00	0.10	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-6.31	26.39	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-60.16	-26.39	0.00	0.00	0.87	0.43	-85.25	
TOT	-66.47	0.00	0.00	0.00	0.87	0.43	-65.17	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SEWR-LORETTA-JOP
PAY	-3.40	-1.36	0.00	0.00	0.04	0.03	-4.69	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	SEWR-LORETTA-JOP
PAY	-22.25	-7.15	0.00	0.00	0.29	0.15	-28.96	
TOT	-22.25	0.00	0.00	0.00	0.29	0.15	-21.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.04	-0.02	0.00	0.00	0.00	0.00	0.02	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.10	8.53	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-25.61	-8.53	0.00	0.00	0.33	0.18	-33.63	
TOT	-25.71	0.00	0.00	0.00	0.33	0.18	-25.20	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 267
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	-8.50	34.80	0.00	0.00	0.00	0.00	26.30	SEWR-U.CTY STORM
PAY	-87.13	-34.80	0.00	0.00	1.22	0.61	-120.10	
TOT	-95.63	0.00	0.00	0.00	1.22	0.61	-93.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.34	0.00	0.00	0.00	0.00	183.34	SEWR-U.CTY STORM
PAY	-497.54	-183.34	0.00	0.00	6.81	3.41	-670.66	
TOT	-497.54	0.00	0.00	0.00	6.81	3.41	-487.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.15	4.82	0.00	0.00	0.00	0.00	-18.33	SEWR-U.CTY STORM
PAY	10.12	-4.82	0.00	0.00	-0.05	-0.03	5.22	
TOT	-13.03	0.00	0.00	0.00	-0.05	-0.03	-13.11	
<hr/>								
ADJ	-31.65	222.96	0.00	0.00	0.00	0.00	191.31	AUTH TOTAL
PAY	-574.55	-222.96	0.00	0.00	7.98	3.99	-785.54	
TOT	-606.20	0.00	0.00	0.00	7.98	3.99	-594.23	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.51	122.49	0.00	0.00	0.00	0.00	113.98	SEWR-COLD WATER
PAY	-303.91	-122.49	0.00	0.00	4.26	2.13	-420.01	
TOT	-312.42	0.00	0.00	0.00	4.26	2.13	-306.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.74	0.00	0.00	0.00	0.00	213.74	SEWR-COLD WATER
PAY	-606.43	-213.74	0.00	0.00	8.20	4.10	-807.87	
TOT	-606.43	0.00	0.00	0.00	8.20	4.10	-594.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.18	13.35	0.00	0.00	0.00	0.00	-50.83	SEWR-COLD WATER
PAY	28.05	-13.35	0.00	0.00	-0.15	-0.07	14.48	
TOT	-36.13	0.00	0.00	0.00	-0.15	-0.07	-36.35	
<hr/>								
ADJ	-72.69	349.58	0.00	0.00	0.00	0.00	276.89	AUTH TOTAL
PAY	-882.29	-349.58	0.00	0.00	12.31	6.16	-1,213.40	
TOT	-954.98	0.00	0.00	0.00	12.31	6.16	-936.51	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 268
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	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-SUGAR CREEK
PAY	-1.97	-0.78	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SEWR-SUGAR CREEK
PAY	-0.62	-1.67	0.00	0.00	0.03	0.01	-2.25	
TOT	-0.62	0.00	0.00	0.00	0.03	0.01	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.71	0.77	0.00	0.00	0.00	0.00	-2.94	SEWR-SUGAR CREEK
PAY	1.62	-0.77	0.00	0.00	-0.01	-0.01	0.83	
TOT	-2.09	0.00	0.00	0.00	-0.01	-0.01	-2.11	
<hr/>								
ADJ	-3.71	3.22	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-0.97	-3.22	0.00	0.00	0.05	0.01	-4.13	
TOT	-4.68	0.00	0.00	0.00	0.05	0.01	-4.62	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.55	25.32	0.00	0.00	0.00	0.00	51.87	SEWR-DEER CREEK
PAY	-63.38	-25.32	0.00	0.00	0.88	0.45	-87.37	
TOT	-36.83	0.00	0.00	0.00	0.88	0.45	-35.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,003.66	82.21	0.00	0.00	0.00	0.00	-921.45	SEWR-DEER CREEK
PAY	824.18	-82.21	0.00	0.00	-7.42	-3.71	730.84	
TOT	-179.48	0.00	0.00	0.00	-7.42	-3.71	-190.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.29	7.76	0.00	0.00	0.00	0.00	-29.53	SEWR-DEER CREEK
PAY	16.30	-7.76	0.00	0.00	-0.08	-0.04	8.42	
TOT	-20.99	0.00	0.00	0.00	-0.08	-0.04	-21.11	
<hr/>								
ADJ	-1,014.40	115.29	0.00	0.00	0.00	0.00	-899.11	AUTH TOTAL
PAY	777.10	-115.29	0.00	0.00	-6.62	-3.30	651.89	
TOT	-237.30	0.00	0.00	0.00	-6.62	-3.30	-247.22	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	SEWR-SHREWSBURY
PAY	0.17	-0.08	0.00	0.00	0.00	0.00	0.09	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.40	0.08	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.17	-0.08	0.00	0.00	0.00	0.00	0.09	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.85	7.16	0.00	0.00	0.00	0.00	-10.69	SEWR-SEMINARY
PAY	-18.03	-7.16	0.00	0.00	0.25	0.13	-24.81	
TOT	-35.88	0.00	0.00	0.00	0.25	0.13	-35.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	SEWR-SEMINARY
PAY	-22.62	-14.66	0.00	0.00	0.38	0.18	-36.72	
TOT	-22.62	0.00	0.00	0.00	0.38	0.18	-22.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.46	0.00	0.00	0.00	0.00	-1.74	SEWR-SEMINARY
PAY	0.96	-0.46	0.00	0.00	-0.01	0.00	0.49	
TOT	-1.24	0.00	0.00	0.00	-0.01	0.00	-1.25	
<hr/>								
ADJ	-20.05	22.28	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-39.69	-22.28	0.00	0.00	0.62	0.31	-61.04	
TOT	-59.74	0.00	0.00	0.00	0.62	0.31	-58.81	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.69	134.86	0.00	0.00	0.00	0.00	184.55	FIRE-LEMAY
PAY	-347.71	-134.86	0.00	0.00	4.83	2.41	-475.33	
TOT	-298.02	0.00	0.00	0.00	4.83	2.41	-290.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.88	0.00	0.00	0.00	0.00	462.88	FIRE-LEMAY
PAY	-1,152.50	-462.88	0.00	0.00	16.16	8.07	-1,591.15	
TOT	-1,152.50	0.00	0.00	0.00	16.16	8.07	-1,128.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.57	12.19	0.00	0.00	0.00	0.00	-46.38	FIRE-LEMAY
PAY	25.60	-12.19	0.00	0.00	-0.14	-0.07	13.20	
TOT	-32.97	0.00	0.00	0.00	-0.14	-0.07	-33.18	
<hr/>								
ADJ	-8.88	609.93	0.00	0.00	0.00	0.00	601.05	AUTH TOTAL
PAY	-1,474.61	-609.93	0.00	0.00	20.85	10.41	-2,053.28	
TOT	-1,483.49	0.00	0.00	0.00	20.85	10.41	-1,452.23	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-331.98	537.10	0.00	0.00	0.00	0.00	205.12	FIRE-METRO NORTH
PAY	-1,490.45	-537.10	0.00	0.00	20.27	10.14	-1,997.14	
TOT	-1,822.43	0.00	0.00	0.00	20.27	10.14	-1,792.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.69	610.90	0.00	0.00	0.00	0.00	371.21	FIRE-METRO NORTH
PAY	-1,971.48	-610.90	0.00	0.00	25.82	12.91	-2,543.65	
TOT	-2,211.17	0.00	0.00	0.00	25.82	12.91	-2,172.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.82	0.00	0.00	0.00	0.00	-3.11	FIRE-METRO NORTH
PAY	1.72	-0.82	0.00	0.00	-0.01	-0.01	0.88	
TOT	-2.21	0.00	0.00	0.00	-0.01	-0.01	-2.23	
<hr/>								
ADJ	-575.60	1,148.82	0.00	0.00	0.00	0.00	573.22	AUTH TOTAL
PAY	-3,460.21	-1,148.82	0.00	0.00	46.08	23.04	-4,539.91	
TOT	-4,035.81	0.00	0.00	0.00	46.08	23.04	-3,966.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.41	961.96	0.00	0.00	0.00	0.00	577.55	FIRE-RIVERVIEW
PAY	-2,510.35	-961.96	0.00	0.00	34.72	17.36	-3,420.23	
TOT	-2,894.76	0.00	0.00	0.00	34.72	17.36	-2,842.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.44	2,901.12	0.00	0.00	0.00	0.00	2,704.68	FIRE-RIVERVIEW
PAY	-6,663.22	-2,901.12	0.00	0.00	95.64	47.83	-9,420.87	
TOT	-6,859.66	0.00	0.00	0.00	95.64	47.83	-6,716.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.54	2.82	0.00	0.00	0.00	0.00	-10.72	FIRE-RIVERVIEW
PAY	5.92	-2.82	0.00	0.00	-0.03	-0.02	3.05	
TOT	-7.62	0.00	0.00	0.00	-0.03	-0.02	-7.67	
<hr/>								
ADJ	-594.39	3,865.90	0.00	0.00	0.00	0.00	3,271.51	AUTH TOTAL
PAY	-9,167.65	-3,865.90	0.00	0.00	130.33	65.17	-12,838.05	
TOT	-9,762.04	0.00	0.00	0.00	130.33	65.17	-9,566.54	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.17	592.75	0.00	0.00	0.00	0.00	437.58	FIRE-NORTHEAST AMBU
PAY	-1,583.33	-592.75	0.00	0.00	21.76	10.88	-2,143.44	
TOT	-1,738.50	0.00	0.00	0.00	21.76	10.88	-1,705.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,080.84	107.45	0.00	0.00	0.00	0.00	-973.39	FIRE-NORTHEAST AMBU
PAY	-1,852.14	-107.45	0.00	0.00	19.59	9.80	-1,930.20	
TOT	-2,932.98	0.00	0.00	0.00	19.59	9.80	-2,903.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	1.17	0.00	0.00	0.00	0.00	-4.44	FIRE-NORTHEAST AMBU
PAY	2.45	-1.17	0.00	0.00	-0.01	0.00	1.27	
TOT	-3.16	0.00	0.00	0.00	-0.01	0.00	-3.17	
<hr/>								
ADJ	-1,241.62	701.37	0.00	0.00	0.00	0.00	-540.25	AUTH TOTAL
PAY	-3,433.02	-701.37	0.00	0.00	41.34	20.68	-4,072.37	
TOT	-4,674.64	0.00	0.00	0.00	41.34	20.68	-4,612.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	884.81	0.00	0.00	0.00	0.00	901.52	FIRE-FLORISSANT V
PAY	-2,204.49	-884.81	0.00	0.00	30.89	15.44	-3,042.97	
TOT	-2,187.78	0.00	0.00	0.00	30.89	15.44	-2,141.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.15	0.00	0.00	0.00	0.00	659.15	FIRE-FLORISSANT V
PAY	-2,627.70	-659.15	0.00	0.00	32.87	16.44	-3,237.54	
TOT	-2,627.70	0.00	0.00	0.00	32.87	16.44	-2,578.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.40	7.99	0.00	0.00	0.00	0.00	-30.41	FIRE-FLORISSANT V
PAY	16.78	-7.99	0.00	0.00	-0.09	-0.04	8.66	
TOT	-21.62	0.00	0.00	0.00	-0.09	-0.04	-21.75	
<hr/>								
ADJ	-21.69	1,551.95	0.00	0.00	0.00	0.00	1,530.26	AUTH TOTAL
PAY	-4,815.41	-1,551.95	0.00	0.00	63.67	31.84	-6,271.85	
TOT	-4,837.10	0.00	0.00	0.00	63.67	31.84	-4,741.59	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.26	67.57	0.00	0.00	0.00	0.00	28.31	FIRE-ROBERTSON
PAY	-176.39	-67.57	0.00	0.00	2.44	1.22	-240.30	
TOT	-215.65	0.00	0.00	0.00	2.44	1.22	-211.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.64	0.00	0.00	0.00	0.00	113.64	FIRE-ROBERTSON
PAY	-284.11	-113.64	0.00	0.00	3.98	1.99	-391.78	
TOT	-284.11	0.00	0.00	0.00	3.98	1.99	-278.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.42	18.40	0.00	0.00	0.00	0.00	-70.02	FIRE-ROBERTSON
PAY	38.65	-18.40	0.00	0.00	-0.21	-0.10	19.94	
TOT	-49.77	0.00	0.00	0.00	-0.21	-0.10	-50.08	
<hr/>								
ADJ	-127.68	199.61	0.00	0.00	0.00	0.00	71.93	AUTH TOTAL
PAY	-421.85	-199.61	0.00	0.00	6.21	3.11	-612.14	
TOT	-549.53	0.00	0.00	0.00	6.21	3.11	-540.21	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 274
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	-42.43	310.69	0.00	0.00	0.00	0.00	268.26	FIRE-MID COUNTY
PAY	-857.64	-310.69	0.00	0.00	11.69	5.84	-1,150.80	
TOT	-900.07	0.00	0.00	0.00	11.69	5.84	-882.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,123.28	0.00	0.00	0.00	0.00	1,123.28	FIRE-MID COUNTY
PAY	-2,377.73	-1,123.28	0.00	0.00	35.01	17.51	-3,448.49	
TOT	-2,377.73	0.00	0.00	0.00	35.01	17.51	-2,325.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.42	22.14	0.00	0.00	0.00	0.00	-84.28	FIRE-MID COUNTY
PAY	46.52	-22.14	0.00	0.00	-0.25	-0.12	24.01	
TOT	-59.90	0.00	0.00	0.00	-0.25	-0.12	-60.27	
<hr/>								
ADJ	-148.85	1,456.11	0.00	0.00	0.00	0.00	1,307.26	AUTH TOTAL
PAY	-3,188.85	-1,456.11	0.00	0.00	46.45	23.23	-4,575.28	
TOT	-3,337.70	0.00	0.00	0.00	46.45	23.23	-3,268.02	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.74	363.52	0.00	0.00	0.00	0.00	404.26	FIRE-PATTONVILLE
PAY	-934.90	-363.52	0.00	0.00	12.99	6.49	-1,278.94	
TOT	-894.16	0.00	0.00	0.00	12.99	6.49	-874.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.55	1,953.59	0.00	0.00	0.00	0.00	1,746.04	FIRE-PATTONVILLE
PAY	-4,099.21	-1,953.59	0.00	0.00	60.53	30.27	-5,962.00	
TOT	-4,306.76	0.00	0.00	0.00	60.53	30.27	-4,215.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.88	56.99	0.00	0.00	0.00	0.00	-216.89	FIRE-PATTONVILLE
PAY	119.71	-56.99	0.00	0.00	-0.63	-0.32	61.77	
TOT	-154.17	0.00	0.00	0.00	-0.63	-0.32	-155.12	
<hr/>								
ADJ	-440.69	2,374.10	0.00	0.00	0.00	0.00	1,933.41	AUTH TOTAL
PAY	-4,914.40	-2,374.10	0.00	0.00	72.89	36.44	-7,179.17	
TOT	-5,355.09	0.00	0.00	0.00	72.89	36.44	-5,245.76	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.97	126.75	0.00	0.00	0.00	0.00	56.78	FIRE-MARYLAND HTS
PAY	-316.12	-126.75	0.00	0.00	4.43	2.21	-436.23	
TOT	-386.09	0.00	0.00	0.00	4.43	2.21	-379.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,609.16	-29.38	0.00	0.00	0.00	0.00	-3,638.54	FIRE-MARYLAND HTS
PAY	2,235.95	29.38	0.00	0.00	-22.65	-11.33	2,231.35	
TOT	-1,373.21	0.00	0.00	0.00	-22.65	-11.33	-1,407.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.15	30.83	0.00	0.00	0.00	0.00	-117.32	FIRE-MARYLAND HTS
PAY	64.75	-30.83	0.00	0.00	-0.34	-0.17	33.41	
TOT	-83.40	0.00	0.00	0.00	-0.34	-0.17	-83.91	
<hr/>								
ADJ	-3,827.28	128.20	0.00	0.00	0.00	0.00	-3,699.08	AUTH TOTAL
PAY	1,984.58	-128.20	0.00	0.00	-18.56	-9.29	1,828.53	
TOT	-1,842.70	0.00	0.00	0.00	-18.56	-9.29	-1,870.55	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.38	459.16	0.00	0.00	0.00	0.00	402.78	FIRE-COMMUNITY
PAY	-1,102.88	-459.16	0.00	0.00	15.62	7.81	-1,538.61	
TOT	-1,159.26	0.00	0.00	0.00	15.62	7.81	-1,135.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,129.26	0.00	0.00	0.00	0.00	2,129.26	FIRE-COMMUNITY
PAY	-5,628.08	-2,129.26	0.00	0.00	77.57	38.79	-7,640.98	
TOT	-5,628.08	0.00	0.00	0.00	77.57	38.79	-5,511.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.89	15.17	0.00	0.00	0.00	0.00	-57.72	FIRE-COMMUNITY
PAY	31.86	-15.17	0.00	0.00	-0.17	-0.08	16.44	
TOT	-41.03	0.00	0.00	0.00	-0.17	-0.08	-41.28	
<hr/>								
ADJ	-129.27	2,603.59	0.00	0.00	0.00	0.00	2,474.32	AUTH TOTAL
PAY	-6,699.10	-2,603.59	0.00	0.00	93.02	46.52	-9,163.15	
TOT	-6,828.37	0.00	0.00	0.00	93.02	46.52	-6,688.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 276
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	-252.01	312.07	0.00	0.00	0.00	0.00	60.06	FIRE-SPANISH LAKE
PAY	-777.57	-312.07	0.00	0.00	10.90	5.45	-1,073.29	
TOT	-1,029.58	0.00	0.00	0.00	10.90	5.45	-1,013.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	892.73	0.00	0.00	0.00	0.00	892.73	FIRE-SPANISH LAKE
PAY	-2,317.14	-892.73	0.00	0.00	32.10	16.05	-3,161.72	
TOT	-2,317.14	0.00	0.00	0.00	32.10	16.05	-2,268.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	0.90	0.00	0.00	0.00	0.00	-3.41	FIRE-SPANISH LAKE
PAY	1.88	-0.90	0.00	0.00	-0.01	-0.01	0.96	
TOT	-2.43	0.00	0.00	0.00	-0.01	-0.01	-2.45	
<hr/>								
ADJ	-256.32	1,205.70	0.00	0.00	0.00	0.00	949.38	AUTH TOTAL
PAY	-3,092.83	-1,205.70	0.00	0.00	42.99	21.49	-4,234.05	
TOT	-3,349.15	0.00	0.00	0.00	42.99	21.49	-3,284.67	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.06	788.99	0.00	0.00	0.00	0.00	539.93	FIRE-BLACK JACK
PAY	-2,007.50	-788.99	0.00	0.00	27.97	13.98	-2,754.54	
TOT	-2,256.56	0.00	0.00	0.00	27.97	13.98	-2,214.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,378.07	0.00	0.00	0.00	0.00	1,378.07	FIRE-BLACK JACK
PAY	-3,725.81	-1,378.07	0.00	0.00	51.04	25.52	-5,027.32	
TOT	-3,725.81	0.00	0.00	0.00	51.04	25.52	-3,649.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.03	4.79	0.00	0.00	0.00	0.00	-18.24	FIRE-BLACK JACK
PAY	10.07	-4.79	0.00	0.00	-0.05	-0.03	5.20	
TOT	-12.96	0.00	0.00	0.00	-0.05	-0.03	-13.04	
<hr/>								
ADJ	-272.09	2,171.85	0.00	0.00	0.00	0.00	1,899.76	AUTH TOTAL
PAY	-5,723.24	-2,171.85	0.00	0.00	78.96	39.47	-7,776.66	
TOT	-5,995.33	0.00	0.00	0.00	78.96	39.47	-5,876.90	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 277
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	30.99	265.31	0.00	0.00	0.00	0.00	296.30	FIRE-MEHLVILLE
PAY	-654.86	-265.31	0.00	0.00	9.20	4.60	-906.37	
TOT	-623.87	0.00	0.00	0.00	9.20	4.60	-610.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,088.63	0.00	0.00	0.00	0.00	2,088.63	FIRE-MEHLVILLE
PAY	-5,192.65	-2,088.63	0.00	0.00	72.82	36.40	-7,172.06	
TOT	-5,192.65	0.00	0.00	0.00	72.82	36.40	-5,083.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.55	36.53	0.00	0.00	0.00	0.00	-139.02	FIRE-MEHLVILLE
PAY	76.73	-36.53	0.00	0.00	-0.40	-0.20	39.60	
TOT	-98.82	0.00	0.00	0.00	-0.40	-0.20	-99.42	
<hr/>								
ADJ	-144.56	2,390.47	0.00	0.00	0.00	0.00	2,245.91	AUTH TOTAL
PAY	-5,770.78	-2,390.47	0.00	0.00	81.62	40.80	-8,038.83	
TOT	-5,915.34	0.00	0.00	0.00	81.62	40.80	-5,792.92	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.82	96.71	0.00	0.00	0.00	0.00	-11.11	FIRE-WEST OVERLAND
PAY	-241.77	-96.71	0.00	0.00	3.39	1.69	-333.40	
TOT	-349.59	0.00	0.00	0.00	3.39	1.69	-344.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.09	0.00	0.00	0.00	0.00	250.09	FIRE-WEST OVERLAND
PAY	-792.48	-250.09	0.00	0.00	10.42	5.21	-1,026.94	
TOT	-792.48	0.00	0.00	0.00	10.42	5.21	-776.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.62	10.74	0.00	0.00	0.00	0.00	-40.88	FIRE-WEST OVERLAND
PAY	22.56	-10.74	0.00	0.00	-0.12	-0.06	11.64	
TOT	-29.06	0.00	0.00	0.00	-0.12	-0.06	-29.24	
<hr/>								
ADJ	-159.44	357.54	0.00	0.00	0.00	0.00	198.10	AUTH TOTAL
PAY	-1,011.69	-357.54	0.00	0.00	13.69	6.84	-1,348.70	
TOT	-1,171.13	0.00	0.00	0.00	13.69	6.84	-1,150.60	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 278
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	-92.04	144.03	0.00	0.00	0.00	0.00	51.99	FIRE-METRO WEST
PAY	-357.49	-144.03	0.00	0.00	5.01	2.51	-494.00	
TOT	-449.53	0.00	0.00	0.00	5.01	2.51	-442.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.67	0.00	0.00	0.00	0.00	219.67	FIRE-METRO WEST
PAY	-681.73	-219.67	0.00	0.00	9.02	4.51	-887.87	
TOT	-681.73	0.00	0.00	0.00	9.02	4.51	-668.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.32	25.04	0.00	0.00	0.00	0.00	-95.28	FIRE-METRO WEST
PAY	52.59	-25.04	0.00	0.00	-0.28	-0.13	27.14	
TOT	-67.73	0.00	0.00	0.00	-0.28	-0.13	-68.14	
<hr/>								
ADJ	-212.36	388.74	0.00	0.00	0.00	0.00	176.38	AUTH TOTAL
PAY	-986.63	-388.74	0.00	0.00	13.75	6.89	-1,354.73	
TOT	-1,198.99	0.00	0.00	0.00	13.75	6.89	-1,178.35	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.67	270.80	0.00	0.00	0.00	0.00	419.47	FIRE-MONARCH
PAY	-490.40	-270.80	0.00	0.00	7.61	3.80	-749.79	
TOT	-341.73	0.00	0.00	0.00	7.61	3.80	-330.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.63	0.00	0.00	0.00	0.00	191.63	FIRE-MONARCH
PAY	-468.96	-191.63	0.00	0.00	6.61	3.30	-650.68	
TOT	-468.96	0.00	0.00	0.00	6.61	3.30	-459.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.62	24.47	0.00	0.00	0.00	0.00	-93.15	FIRE-MONARCH
PAY	51.41	-24.47	0.00	0.00	-0.27	-0.14	26.53	
TOT	-66.21	0.00	0.00	0.00	-0.27	-0.14	-66.62	
<hr/>								
ADJ	31.05	486.90	0.00	0.00	0.00	0.00	517.95	AUTH TOTAL
PAY	-907.95	-486.90	0.00	0.00	13.95	6.96	-1,373.94	
TOT	-876.90	0.00	0.00	0.00	13.95	6.96	-855.99	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	74.72	0.00	0.00	0.00	0.00	131.59	FIRE-CREVE COEUR
PAY	-223.68	-74.72	0.00	0.00	2.99	1.49	-293.92	
TOT	-166.81	0.00	0.00	0.00	2.99	1.49	-162.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.76	0.00	0.00	0.00	0.00	491.76	FIRE-CREVE COEUR
PAY	-1,211.25	-491.76	0.00	0.00	17.03	8.52	-1,677.46	
TOT	-1,211.25	0.00	0.00	0.00	17.03	8.52	-1,185.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.42	21.31	0.00	0.00	0.00	0.00	-81.11	FIRE-CREVE COEUR
PAY	44.77	-21.31	0.00	0.00	-0.24	-0.11	23.11	
TOT	-57.65	0.00	0.00	0.00	-0.24	-0.11	-58.00	
<hr/>								
ADJ	-45.55	587.79	0.00	0.00	0.00	0.00	542.24	AUTH TOTAL
PAY	-1,390.16	-587.79	0.00	0.00	19.78	9.90	-1,948.27	
TOT	-1,435.71	0.00	0.00	0.00	19.78	9.90	-1,406.03	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	38.47	0.00	0.00	0.00	0.00	60.31	FIRE-FENTON
PAY	-96.19	-38.47	0.00	0.00	1.34	0.67	-132.65	
TOT	-74.35	0.00	0.00	0.00	1.34	0.67	-72.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,068.70	65.72	0.00	0.00	0.00	0.00	-2,002.98	FIRE-FENTON
PAY	2,028.67	-65.72	0.00	0.00	-19.63	-9.81	1,933.51	
TOT	-40.03	0.00	0.00	0.00	-19.63	-9.81	-69.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.71	65.90	0.00	0.00	0.00	0.00	-250.81	FIRE-FENTON
PAY	138.43	-65.90	0.00	0.00	-0.72	-0.36	71.45	
TOT	-178.28	0.00	0.00	0.00	-0.72	-0.36	-179.36	
<hr/>								
ADJ	-2,363.57	170.09	0.00	0.00	0.00	0.00	-2,193.48	AUTH TOTAL
PAY	2,070.91	-170.09	0.00	0.00	-19.01	-9.50	1,872.31	
TOT	-292.66	0.00	0.00	0.00	-19.01	-9.50	-321.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	52.62	0.00	0.00	0.00	0.00	44.22	FIRE-WEST CO EMS
PAY	-138.52	-52.62	0.00	0.00	1.92	0.95	-188.27	
TOT	-146.92	0.00	0.00	0.00	1.92	0.95	-144.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.79	0.00	0.00	0.00	0.00	127.79	FIRE-WEST CO EMS
PAY	-336.28	-127.79	0.00	0.00	4.64	2.32	-457.11	
TOT	-336.28	0.00	0.00	0.00	4.64	2.32	-329.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.23	7.54	0.00	0.00	0.00	0.00	-28.69	FIRE-WEST CO EMS
PAY	15.84	-7.54	0.00	0.00	-0.08	-0.04	8.18	
TOT	-20.39	0.00	0.00	0.00	-0.08	-0.04	-20.51	
<hr/>								
ADJ	-44.63	187.95	0.00	0.00	0.00	0.00	143.32	AUTH TOTAL
PAY	-458.96	-187.95	0.00	0.00	6.48	3.23	-637.20	
TOT	-503.59	0.00	0.00	0.00	6.48	3.23	-493.88	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.17	54.11	0.00	0.00	0.00	0.00	-15.06	FIRE-VALLEY PARK
PAY	-136.30	-54.11	0.00	0.00	1.90	0.95	-187.56	
TOT	-205.47	0.00	0.00	0.00	1.90	0.95	-202.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	FIRE-VALLEY PARK
PAY	-201.92	-45.85	0.00	0.00	2.48	1.24	-244.05	
TOT	-201.92	0.00	0.00	0.00	2.48	1.24	-198.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.62	8.66	0.00	0.00	0.00	0.00	-32.96	FIRE-VALLEY PARK
PAY	18.19	-8.66	0.00	0.00	-0.09	-0.05	9.39	
TOT	-23.43	0.00	0.00	0.00	-0.09	-0.05	-23.57	
<hr/>								
ADJ	-110.79	108.62	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-320.03	-108.62	0.00	0.00	4.29	2.14	-422.22	
TOT	-430.82	0.00	0.00	0.00	4.29	2.14	-424.39	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	FIRE-EUREKA
PAY	-140.76	-56.30	0.00	0.00	1.97	0.98	-194.11	
TOT	-140.76	0.00	0.00	0.00	1.97	0.98	-137.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	631.10	0.00	0.00	0.00	0.00	631.10	FIRE-EUREKA
PAY	-1,646.15	-631.10	0.00	0.00	22.77	11.39	-2,243.09	
TOT	-1,646.15	0.00	0.00	0.00	22.77	11.39	-1,611.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.81	1.83	0.00	0.00	0.00	0.00	-6.98	FIRE-EUREKA
PAY	3.85	-1.83	0.00	0.00	-0.02	-0.01	1.99	
TOT	-4.96	0.00	0.00	0.00	-0.02	-0.01	-4.99	
<hr/>								
ADJ	-8.81	689.23	0.00	0.00	0.00	0.00	680.42	AUTH TOTAL
PAY	-1,783.06	-689.23	0.00	0.00	24.72	12.36	-2,435.21	
TOT	-1,791.87	0.00	0.00	0.00	24.72	12.36	-1,754.79	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	4.57	0.00	0.00	0.00	0.00	5.72	LIGHT-CASTLE POINT
PAY	-20.39	-4.57	0.00	0.00	0.25	0.12	-24.59	
TOT	-19.24	0.00	0.00	0.00	0.25	0.12	-18.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	LIGHT-CASTLE POINT
PAY	-48.82	-23.37	0.00	0.00	0.72	0.36	-71.11	
TOT	-48.82	0.00	0.00	0.00	0.72	0.36	-47.74	
<hr/>								
ADJ	1.15	27.94	0.00	0.00	0.00	0.00	29.09	AUTH TOTAL
PAY	-69.21	-27.94	0.00	0.00	0.97	0.48	-95.70	
TOT	-68.06	0.00	0.00	0.00	0.97	0.48	-66.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	LIGHT-ELMWOOD PARK
PAY	-12.37	-4.70	0.00	0.00	0.17	0.08	-16.82	
TOT	-12.37	0.00	0.00	0.00	0.17	0.08	-12.12	
<hr/>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-12.37	-4.70	0.00	0.00	0.17	0.08	-16.82	
TOT	-12.37	0.00	0.00	0.00	0.17	0.08	-12.12	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	12.44	0.00	0.00	0.00	0.00	11.60	LIGHT-GLASGOW
PAY	-31.46	-12.44	0.00	0.00	0.43	0.22	-43.25	
TOT	-32.30	0.00	0.00	0.00	0.43	0.22	-31.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.52	0.00	0.00	0.00	0.00	32.52	LIGHT-GLASGOW
PAY	-80.03	-32.52	0.00	0.00	1.13	0.56	-110.86	
TOT	-80.03	0.00	0.00	0.00	1.13	0.56	-78.34	
<hr/>								
ADJ	-0.84	44.96	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-111.49	-44.96	0.00	0.00	1.56	0.78	-154.11	
TOT	-112.33	0.00	0.00	0.00	1.56	0.78	-109.99	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 283
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	-1.26	9.31	0.00	0.00	0.00	0.00	8.05	LIGHT-HANCOCK
PAY	-24.60	-9.31	0.00	0.00	0.34	0.17	-33.40	
TOT	-25.86	0.00	0.00	0.00	0.34	0.17	-25.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	LIGHT-HANCOCK
PAY	-97.00	-38.96	0.00	0.00	1.36	0.68	-133.92	
TOT	-97.00	0.00	0.00	0.00	1.36	0.68	-94.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.35	2.36	0.00	0.00	0.00	0.00	-8.99	LIGHT-HANCOCK
PAY	4.96	-2.36	0.00	0.00	-0.03	-0.01	2.56	
TOT	-6.39	0.00	0.00	0.00	-0.03	-0.01	-6.43	
<hr/>								
ADJ	-12.61	50.63	0.00	0.00	0.00	0.00	38.02	AUTH TOTAL
PAY	-116.64	-50.63	0.00	0.00	1.67	0.84	-164.76	
TOT	-129.25	0.00	0.00	0.00	1.67	0.84	-126.74	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	LIGHT-WHEATON-COOK
PAY	-11.28	-4.51	0.00	0.00	0.16	0.08	-15.55	
TOT	-11.28	0.00	0.00	0.00	0.16	0.08	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-5.06	-0.29	0.00	0.00	0.05	0.03	-5.27	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.04	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	0.09	-0.04	0.00	0.00	0.00	0.00	0.05	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.20	4.84	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-16.25	-4.84	0.00	0.00	0.21	0.11	-20.77	
TOT	-16.45	0.00	0.00	0.00	0.21	0.11	-16.13	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 284
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	0.00	929.16	0.00	0.00	0.00	0.00	929.16	CTY-UNINCORPORATED
PAY	-2,730.65	-929.16	0.00	0.00	36.60	0.00	-3,623.21	
TOT	-2,730.65	0.00	0.00	0.00	36.60	0.00	-2,694.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,199.15	11.99	0.00	-1,187.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,199.15	11.99	0.00	-1,187.16	
AUTH TOTAL								
ADJ	0.00	929.16	0.00	0.00	0.00	0.00	929.16	
PAY	-2,730.65	-929.16	0.00	-1,199.15	48.59	0.00	-4,810.37	
TOT	-2,730.65	0.00	0.00	-1,199.15	48.59	0.00	-3,881.21	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-BEL NOR
PAY	-15.76	-6.31	0.00	0.00	0.22	0.11	-21.74	
TOT	-15.76	0.00	0.00	0.00	0.22	0.11	-15.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
AUTH TOTAL								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	
PAY	-15.76	-6.31	0.00	-10.50	0.33	0.11	-32.13	
TOT	-15.76	0.00	0.00	-10.50	0.33	0.11	-25.82	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-42.51	0.00	0.00	0.00	0.00	-42.51	CTY-BEL RIDGE
PAY	87.28	42.51	0.00	0.00	-1.30	-0.65	127.84	
TOT	87.28	0.00	0.00	0.00	-1.30	-0.65	85.33	
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	
AUTH TOTAL								
ADJ	0.00	-42.51	0.00	0.00	0.00	0.00	-42.51	
PAY	87.28	42.51	0.00	56.00	-1.86	-0.65	183.28	
TOT	87.28	0.00	0.00	56.00	-1.86	-0.65	140.77	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 285
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	-8.13	121.37	0.00	0.00	0.00	0.00	113.24	CTY-BERKELEY
PAY	-303.43	-121.37	0.00	0.00	4.24	2.13	-418.43	
TOT	-311.56	0.00	0.00	0.00	4.24	2.13	-305.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	389.53	0.00	0.00	0.00	0.00	389.53	CTY-BERKELEY
PAY	-736.24	-389.53	0.00	0.00	11.26	5.63	-1,108.88	
TOT	-736.24	0.00	0.00	0.00	11.26	5.63	-719.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	2.44	0.00	0.00	0.00	0.00	-9.29	CTY-BERKELEY
PAY	5.13	-2.44	0.00	0.00	-0.03	-0.02	2.64	
TOT	-6.60	0.00	0.00	0.00	-0.03	-0.02	-6.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-19.86	513.34	0.00	0.00	0.00	0.00	493.48	AUTH TOTAL
PAY	-1,034.54	-513.34	0.00	-196.00	17.43	7.74	-1,718.71	
TOT	-1,054.40	0.00	0.00	-196.00	17.43	7.74	-1,225.23	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	0.71	0.00	0.00	0.00	0.00	11.75	CTY-BEVERLY HILLS
PAY	-12.81	-0.71	0.00	0.00	0.14	0.06	-13.32	
TOT	-1.77	0.00	0.00	0.00	0.14	0.06	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.06	0.00	0.00	0.00	0.00	-9.06	CTY-BEVERLY HILLS
PAY	25.18	9.06	0.00	0.00	-0.34	-0.18	33.72	
TOT	25.18	0.00	0.00	0.00	-0.34	-0.18	24.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
ADJ	11.04	-8.35	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	12.37	8.35	0.00	56.00	-0.76	-0.12	75.84	
TOT	23.41	0.00	0.00	56.00	-0.76	-0.12	78.53	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 286
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	-0.74	3.40	0.00	0.00	0.00	0.00	2.66	CTY-BRENTWOOD
PAY	-4.02	-3.40	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.76	0.00	0.00	0.00	0.07	0.04	-4.65	
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	-0.74	3.40	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.02	-3.40	0.00	-5.00	0.12	0.04	-12.26	
TOT	-4.76	0.00	0.00	-5.00	0.12	0.04	-9.60	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.57	166.86	0.00	0.00	0.00	0.00	151.29	CTY-BRIDGETON
PAY	-358.29	-166.86	0.00	0.00	5.25	2.62	-517.28	
TOT	-373.86	0.00	0.00	0.00	5.25	2.62	-365.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-15.57	166.86	0.00	0.00	0.00	0.00	151.29	AUTH TOTAL
PAY	-358.29	-166.86	0.00	-112.00	6.37	2.62	-628.16	
TOT	-373.86	0.00	0.00	-112.00	6.37	2.62	-476.87	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.07	0.00	0.00	0.00	0.00	-3.07	CTY-CALVERTON PARK
PAY	22.08	3.07	0.00	0.00	-0.25	-0.13	24.77	
TOT	22.08	0.00	0.00	0.00	-0.25	-0.13	21.70	
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	-3.07	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	22.08	3.07	0.00	28.00	-0.53	-0.13	52.49	
TOT	22.08	0.00	0.00	28.00	-0.53	-0.13	49.42	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	CTY-CHARLACK
PAY	-27.46	-10.98	0.00	0.00	0.38	0.19	-37.87	
TOT	-27.46	0.00	0.00	0.00	0.38	0.19	-26.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-27.46	-10.98	0.00	-28.00	0.66	0.19	-65.59	
TOT	-27.46	0.00	0.00	-28.00	0.66	0.19	-54.61	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.08	59.51	0.00	0.00	0.00	0.00	40.43	CTY-CLAYTON
PAY	-143.00	-59.51	0.00	0.00	2.03	1.02	-199.46	
TOT	-162.08	0.00	0.00	0.00	2.03	1.02	-159.03	
<hr/>								
ADJ	-19.08	59.51	0.00	0.00	0.00	0.00	40.43	AUTH TOTAL
PAY	-143.00	-59.51	0.00	0.00	2.03	1.02	-199.46	
TOT	-162.08	0.00	0.00	0.00	2.03	1.02	-159.03	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 288
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	4.83	0.00	0.00	0.00	0.00	4.83	CTY-COUNTRY CLUB H
PAY	-12.08	-4.83	0.00	0.00	0.17	0.08	-16.66	
TOT	-12.08	0.00	0.00	0.00	0.17	0.08	-11.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-COUNTRY CLUB H
PAY	-3.00	-5.70	0.00	0.00	0.09	0.05	-8.56	
TOT	-3.00	0.00	0.00	0.00	0.09	0.05	-2.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.39	0.00	0.00	0.00	0.00	-1.50	CTY-COUNTRY CLUB H
PAY	0.82	-0.39	0.00	0.00	-0.01	0.00	0.42	
TOT	-1.07	0.00	0.00	0.00	-0.01	0.00	-1.08	
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	-1.89	10.92	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-14.26	-10.92	0.00	-4.00	0.29	0.13	-28.76	
TOT	-16.15	0.00	0.00	-4.00	0.29	0.13	-19.73	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 289
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	-28.48	372.78	0.00	0.00	0.00	0.00	344.30	CTY-FERGUSON
PAY	-988.30	-372.78	0.00	0.00	13.61	6.80	-1,340.67	
TOT	-1,016.78	0.00	0.00	0.00	13.61	6.80	-996.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.01	0.00	0.00	0.00	0.00	507.01	CTY-FERGUSON
PAY	-884.80	-507.01	0.00	0.00	13.92	6.96	-1,370.93	
TOT	-884.80	0.00	0.00	0.00	13.92	6.96	-863.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-102.50	1.03	0.00	-101.47	
TOT	0.00	0.00	0.00	-110.00	1.03	0.00	-108.97	
ADJ	-28.48	879.79	0.00	-7.50	0.00	0.00	843.81	AUTH TOTAL
PAY	-1,873.10	-879.79	0.00	-326.50	30.80	13.76	-3,034.83	
TOT	-1,901.58	0.00	0.00	-334.00	30.80	13.76	-2,191.02	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-17.71	0.00	0.00	0.00	0.00	-17.71	CTY-FLOREDELL HIL
PAY	23.52	17.71	0.00	0.00	-0.42	-0.21	40.60	
TOT	23.52	0.00	0.00	0.00	-0.42	-0.21	22.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-17.71	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	23.52	17.71	0.00	28.00	-0.70	-0.21	68.32	
TOT	23.52	0.00	0.00	28.00	-0.70	-0.21	50.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.19	0.00	0.00	0.00	0.00	142.19	CTY-FLORISSANT
PAY	-646.31	-142.19	0.00	0.00	7.88	0.00	-780.62	
TOT	-646.31	0.00	0.00	0.00	7.88	0.00	-638.43	
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	
ADJ	0.00	142.19	0.00	0.00	0.00	0.00	142.19	AUTH TOTAL
PAY	-646.31	-142.19	0.00	-168.00	9.56	0.00	-946.94	
TOT	-646.31	0.00	0.00	-168.00	9.56	0.00	-804.75	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-FRONTENAC
PAY	-0.55	-0.22	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.55	-0.22	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.12	0.00	0.00	0.00	0.00	131.12	CTY-GLENDALE
PAY	-327.81	-131.12	0.00	0.00	4.59	2.30	-452.04	
TOT	-327.81	0.00	0.00	0.00	4.59	2.30	-320.92	
ADJ	0.00	131.12	0.00	0.00	0.00	0.00	131.12	AUTH TOTAL
PAY	-327.81	-131.12	0.00	0.00	4.59	2.30	-452.04	
TOT	-327.81	0.00	0.00	0.00	4.59	2.30	-320.92	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-GLEN ECHO PK
PAY	-6.85	-2.74	0.00	0.00	0.10	0.04	-9.45	
TOT	-6.85	0.00	0.00	0.00	0.10	0.04	-6.71	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-6.85	-2.74	0.00	0.00	0.10	0.04	-9.45	
TOT	-6.85	0.00	0.00	0.00	0.10	0.04	-6.71	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.20	161.89	0.00	0.00	0.00	0.00	55.69	CTY-JENNINGS
PAY	-423.69	-161.89	0.00	0.00	5.86	2.93	-576.79	
TOT	-529.89	0.00	0.00	0.00	5.86	2.93	-521.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	637.83	0.00	0.00	0.00	0.00	637.83	CTY-JENNINGS
PAY	-1,172.71	-637.83	0.00	0.00	18.11	9.05	-1,783.38	
TOT	-1,172.71	0.00	0.00	0.00	18.11	9.05	-1,145.55	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	CTY-JENNINGS
PAY	-99.00	-39.60	0.00	0.00	1.39	0.00	-137.21	
TOT	-99.00	0.00	0.00	0.00	1.39	0.00	-97.61	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	CTY-JENNINGS
TOT	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-31.50	0.00	0.00	-31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-70.97	0.71	0.00	-70.26	
TOT	0.00	0.00	0.00	-102.47	0.71	0.00	-101.76	
<hr/>								
ADJ	-106.20	839.32	0.00	-31.50	0.00	0.00	701.62	AUTH TOTAL
PAY	-1,695.40	-839.32	0.00	-167.97	27.04	11.98	-2,663.67	
TOT	-1,801.60	0.00	0.00	-199.47	27.04	11.98	-1,962.05	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 292
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	52.75	59.02	0.00	0.00	0.00	0.00	111.77	CTY-KIRKWOOD
PAY	-147.55	-59.02	0.00	0.00	2.07	1.04	-203.46	
TOT	-94.80	0.00	0.00	0.00	2.07	1.04	-91.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.63	0.00	0.00	0.00	0.00	257.63	CTY-KIRKWOOD
PAY	-6.88	-257.63	0.00	0.00	2.65	1.32	-260.54	
TOT	-6.88	0.00	0.00	0.00	2.65	1.32	-2.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-102.00	1.08	0.00	-100.92	
ADJ	52.75	316.65	0.00	6.00	0.00	0.00	375.40	AUTH TOTAL
PAY	-154.43	-316.65	0.00	-108.00	5.80	2.36	-570.92	
TOT	-101.68	0.00	0.00	-102.00	5.80	2.36	-195.52	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.15	42.79	0.00	0.00	0.00	0.00	139.94	CTY-LADUE
PAY	-106.98	-42.79	0.00	0.00	1.50	0.74	-147.53	
TOT	-9.83	0.00	0.00	0.00	1.50	0.74	-7.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.62	3.25	0.00	0.00	0.00	0.00	-12.37	CTY-LADUE
PAY	6.83	-3.25	0.00	0.00	-0.04	-0.01	3.53	
TOT	-8.79	0.00	0.00	0.00	-0.04	-0.01	-8.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
ADJ	81.53	46.04	0.00	5.00	0.00	0.00	132.57	AUTH TOTAL
PAY	-100.15	-46.04	0.00	-15.00	1.61	0.73	-158.85	
TOT	-18.62	0.00	0.00	-10.00	1.61	0.73	-26.28	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 293
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	-13.41	12.41	0.00	0.00	0.00	0.00	-1.00	CTY-MAPLEWOOD
PAY	-31.79	-12.41	0.00	0.00	0.44	0.22	-43.54	
TOT	-45.20	0.00	0.00	0.00	0.44	0.22	-44.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.26	0.00	0.00	0.00	0.00	43.26	CTY-MAPLEWOOD
PAY	-144.90	-43.26	0.00	0.00	1.88	0.94	-185.34	
TOT	-144.90	0.00	0.00	0.00	1.88	0.94	-142.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.01	34.96	0.00	0.00	0.00	0.00	-133.05	CTY-MAPLEWOOD
PAY	73.44	-34.96	0.00	0.00	-0.38	-0.20	37.90	
TOT	-94.57	0.00	0.00	0.00	-0.38	-0.20	-95.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
ADJ	-181.42	90.63	0.00	-12.00	0.00	0.00	-102.79	AUTH TOTAL
PAY	-103.25	-90.63	0.00	-69.00	2.63	0.96	-259.29	
TOT	-284.67	0.00	0.00	-81.00	2.63	0.96	-362.08	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.70	0.00	0.00	0.00	0.00	0.18	CTY-MARLBOROUGH
PAY	-1.75	-0.70	0.00	0.00	0.03	0.01	-2.41	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
ADJ	-0.52	0.70	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.75	-0.70	0.00	0.00	0.03	0.01	-2.41	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 294
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	-15.60	2.85	0.00	0.00	0.00	0.00	-12.75	CTY-NORMANDY
PAY	-7.12	-2.85	0.00	0.00	0.10	0.05	-9.82	
TOT	-22.72	0.00	0.00	0.00	0.10	0.05	-22.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.72	1.13	0.00	0.00	0.00	0.00	-27.59	CTY-NORMANDY
PAY	-38.06	-1.13	0.00	0.00	0.39	0.20	-38.60	
TOT	-66.78	0.00	0.00	0.00	0.39	0.20	-66.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,972.66	0.00	0.00	0.00	0.00	0.00	-5,972.66	CTY-NORMANDY
PAY	-49.84	0.00	0.00	0.00	0.50	0.00	-49.34	
TOT	-6,022.50	0.00	0.00	0.00	0.50	0.00	-6,022.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-6,016.98	3.98	0.00	0.00	0.00	0.00	-6,013.00	AUTH TOTAL
PAY	-95.02	-3.98	0.00	-56.00	1.55	0.25	-153.20	
TOT	-6,112.00	0.00	0.00	-56.00	1.55	0.25	-6,166.20	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 295
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	-18.70	65.73	0.00	0.00	0.00	0.00	47.03	CTY-NORTHWOODS
PAY	-164.33	-65.73	0.00	0.00	2.30	1.15	-226.61	
TOT	-183.03	0.00	0.00	0.00	2.30	1.15	-179.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-314.22	0.00	0.00	0.00	0.00	-314.22	CTY-NORTHWOODS
PAY	876.77	314.22	0.00	0.00	-11.91	-5.95	1,173.13	
TOT	876.77	0.00	0.00	0.00	-11.91	-5.95	858.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	CTY-NORTHWOODS
PAY	-90.00	-25.80	0.00	0.00	1.16	0.00	-114.64	
TOT	-90.00	0.00	0.00	0.00	1.16	0.00	-88.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	280.00	-2.80	0.00	277.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	280.00	-2.80	0.00	277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-40.00	0.25	0.00	-39.75	
ADJ	-18.70	-222.69	0.00	-15.00	0.00	0.00	-256.39	AUTH TOTAL
PAY	622.44	222.69	0.00	255.00	-11.00	-4.80	1,084.33	
TOT	603.74	0.00	0.00	240.00	-11.00	-4.80	827.94	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	CTY-OAKLAND
TOT	12.25	0.00	0.00	0.00	0.00	0.00	12.25	
ADJ	12.25	0.00	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
TOT	12.25	0.00	0.00	0.00	0.00	0.00	12.25	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 296
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	-1.44	38.22	0.00	0.00	0.00	0.00	36.78	CTY-OLIVETTE
PAY	-95.84	-38.22	0.00	0.00	1.34	0.67	-132.05	
TOT	-97.28	0.00	0.00	0.00	1.34	0.67	-95.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.46	0.00	0.00	0.00	0.00	79.46	CTY-OLIVETTE
PAY	-330.43	-79.46	0.00	0.00	4.09	2.05	-403.75	
TOT	-330.43	0.00	0.00	0.00	4.09	2.05	-324.29	
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	-27.50	0.22	0.00	-27.28	
ADJ	-1.44	117.68	0.00	-5.50	0.00	0.00	110.74	AUTH TOTAL
PAY	-426.27	-117.68	0.00	-72.00	6.15	2.72	-607.08	
TOT	-427.71	0.00	0.00	-77.50	6.15	2.72	-496.34	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	15.69	0.00	0.00	0.00	0.00	15.65	CTY-OVERLAND
PAY	-41.54	-15.69	0.00	0.00	0.58	0.29	-56.36	
TOT	-41.58	0.00	0.00	0.00	0.58	0.29	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.71	0.00	0.00	0.00	0.00	123.71	CTY-OVERLAND
PAY	-329.79	-123.71	0.00	0.00	4.54	2.27	-446.69	
TOT	-329.79	0.00	0.00	0.00	4.54	2.27	-322.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-263.17	2.63	0.00	-260.54	CTY-OVERLAND
TOT	0.00	0.00	0.00	-263.17	2.63	0.00	-260.54	
ADJ	-0.04	139.40	0.00	0.00	0.00	0.00	139.36	AUTH TOTAL
PAY	-371.33	-139.40	0.00	-263.17	7.75	2.56	-763.59	
TOT	-371.37	0.00	0.00	-263.17	7.75	2.56	-624.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.26	0.89	0.00	0.00	0.00	0.00	-3.37	CTY-PACIFIC
PAY	1.86	-0.89	0.00	0.00	-0.01	-0.01	0.95	
TOT	-2.40	0.00	0.00	0.00	-0.01	-0.01	-2.42	
<hr/>								
ADJ	-4.26	0.89	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	1.86	-0.89	0.00	0.00	-0.01	-0.01	0.95	
TOT	-2.40	0.00	0.00	0.00	-0.01	-0.01	-2.42	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	CTY-PASADENA HILLS
TOT	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	
<hr/>								
ADJ	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	AUTH TOTAL
TOT	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	4.65	0.00	0.00	0.00	0.00	-0.05	CTY-PASADENA PARK
PAY	-11.62	-4.65	0.00	0.00	0.17	0.08	-16.02	
TOT	-16.32	0.00	0.00	0.00	0.17	0.08	-16.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	CTY-PASADENA PARK
PAY	-60.58	-22.25	0.00	0.00	0.83	0.41	-81.59	
TOT	-60.58	0.00	0.00	0.00	0.83	0.41	-59.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.70	26.90	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-72.20	-26.90	0.00	-28.00	1.28	0.49	-125.33	
TOT	-76.90	0.00	0.00	-28.00	1.28	0.49	-103.13	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	6.14	0.00	0.00	0.00	0.00	5.27	CTY-PINE LAWN
PAY	-16.65	-6.14	0.00	0.00	0.23	0.11	-22.45	
TOT	-17.52	0.00	0.00	0.00	0.23	0.11	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.24	-14.39	0.00	0.00	0.00	0.00	-29.63	CTY-PINE LAWN
PAY	54.61	14.39	0.00	0.00	-0.69	-0.34	67.97	
TOT	39.37	0.00	0.00	0.00	-0.69	-0.34	38.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	84.00	-0.84	0.00	83.16	
TOT	0.00	0.00	0.00	56.00	-0.84	0.00	55.16	
<hr/>								
ADJ	-16.11	-8.25	0.00	-28.00	0.00	0.00	-52.36	AUTH TOTAL
PAY	37.96	8.25	0.00	84.00	-1.30	-0.23	128.68	
TOT	21.85	0.00	0.00	56.00	-1.30	-0.23	76.32	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	3.07	0.00	0.00	0.00	0.00	5.32	CTY-RICHMOND HTS
PAY	-9.93	-3.07	0.00	0.00	0.13	0.07	-12.80	
TOT	-7.68	0.00	0.00	0.00	0.13	0.07	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,037.14	190.91	0.00	0.00	0.00	0.00	-6,846.23	CTY-RICHMOND HTS
PAY	6,618.44	-190.91	0.00	0.00	-64.27	-32.14	6,331.12	
TOT	-418.70	0.00	0.00	0.00	-64.27	-32.14	-515.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	CTY-RICHMOND HTS
PAY	-175.57	-56.18	0.00	0.00	2.32	0.00	-229.43	
TOT	-175.57	0.00	0.00	0.00	2.32	0.00	-173.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-19.50	0.26	0.00	-19.24	
<hr/>								
ADJ	-7,034.89	250.16	0.00	6.50	0.00	0.00	-6,778.23	AUTH TOTAL
PAY	6,432.94	-250.16	0.00	-143.00	-60.39	-32.07	5,947.32	
TOT	-601.95	0.00	0.00	-136.50	-60.39	-32.07	-830.91	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 300
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	9.36	25.28	0.00	0.00	0.00	0.00	34.64	CTY-ROCK HILL
PAY	-65.38	-25.28	0.00	0.00	0.90	0.46	-89.30	
TOT	-56.02	0.00	0.00	0.00	0.90	0.46	-54.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.02	0.00	0.00	0.00	0.00	164.02	CTY-ROCK HILL
PAY	-305.70	-164.02	0.00	0.00	4.70	2.35	-462.67	
TOT	-305.70	0.00	0.00	0.00	4.70	2.35	-298.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	9.36	189.30	0.00	-3.50	0.00	0.00	195.16	AUTH TOTAL
PAY	-371.08	-189.30	0.00	-66.50	6.27	2.81	-617.80	
TOT	-361.72	0.00	0.00	-70.00	6.27	2.81	-422.64	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 301
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	-5.18	12.84	0.00	0.00	0.00	0.00	7.66	CTY-ST JOHN
PAY	-17.28	-12.84	0.00	0.00	0.30	0.15	-29.67	
TOT	-22.46	0.00	0.00	0.00	0.30	0.15	-22.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	CTY-ST JOHN
PAY	-100.05	-41.96	0.00	0.00	1.42	0.71	-139.88	
TOT	-100.05	0.00	0.00	0.00	1.42	0.71	-97.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,196.20	0.00	0.00	0.00	0.00	1,196.20	CTY-ST JOHN
PAY	-2,343.67	-1,196.20	0.00	0.00	35.40	0.00	-3,504.47	
TOT	-2,343.67	0.00	0.00	0.00	35.40	0.00	-2,308.27	
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	-5.18	1,251.00	0.00	0.00	0.00	0.00	1,245.82	AUTH TOTAL
PAY	-2,461.00	-1,251.00	0.00	-28.00	37.40	0.86	-3,701.74	
TOT	-2,466.18	0.00	0.00	-28.00	37.40	0.86	-2,455.92	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.04	27.90	0.00	0.00	0.00	0.00	-224.14	CTY-SHREWSBURY
PAY	-69.73	-27.90	0.00	0.00	0.98	0.49	-96.16	
TOT	-321.77	0.00	0.00	0.00	0.98	0.49	-320.30	
ADJ	-252.04	27.90	0.00	0.00	0.00	0.00	-224.14	AUTH TOTAL
PAY	-69.73	-27.90	0.00	0.00	0.98	0.49	-96.16	
TOT	-321.77	0.00	0.00	0.00	0.98	0.49	-320.30	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-UPLANDS PARK
PAY	-15.84	-6.33	0.00	0.00	0.22	0.11	-21.84	
TOT	-15.84	0.00	0.00	0.00	0.22	0.11	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.53	-33.05	0.00	0.00	0.00	0.00	-195.58	CTY-UPLANDS PARK
PAY	91.80	33.05	0.00	0.00	-1.25	-0.63	122.97	
TOT	-70.73	0.00	0.00	0.00	-1.25	-0.63	-72.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	
TOT	0.00	0.00	0.00	-56.00	-0.56	0.00	-56.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	-162.53	-26.72	0.00	-112.00	0.00	0.00	-301.25	AUTH TOTAL
PAY	75.96	26.72	0.00	26.00	-1.29	-0.52	126.87	
TOT	-86.57	0.00	0.00	-86.00	-1.29	-0.52	-174.38	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 303
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	-86.50	216.01	0.00	0.00	0.00	0.00	129.51	CTY-UNIVERSITY CTY
PAY	-759.51	-216.01	0.00	0.00	9.76	4.88	-960.88	
TOT	-846.01	0.00	0.00	0.00	9.76	4.88	-831.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.08	0.00	0.00	0.00	0.00	582.08	CTY-UNIVERSITY CTY
PAY	-1,760.80	-582.08	0.00	0.00	23.43	11.71	-2,307.74	
TOT	-1,760.80	0.00	0.00	0.00	23.43	11.71	-1,725.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.25	0.00	0.00	0.00	0.00	-0.95	CTY-UNIVERSITY CTY
PAY	0.52	-0.25	0.00	0.00	-0.01	0.00	0.26	
TOT	-0.68	0.00	0.00	0.00	-0.01	0.00	-0.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.00	0.00	0.00	0.00	0.00	110.00	CTY-UNIVERSITY CTY
PAY	-550.00	-110.00	0.00	0.00	6.60	0.00	-653.40	
TOT	-550.00	0.00	0.00	0.00	6.60	0.00	-543.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-195.00	1.56	0.00	-193.44	
<hr/>								
ADJ	-87.70	908.34	0.00	-39.00	0.00	0.00	781.64	AUTH TOTAL
PAY	-3,069.79	-908.34	0.00	-656.00	46.34	16.59	-4,571.20	
TOT	-3,157.49	0.00	0.00	-695.00	46.34	16.59	-3,789.56	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 304
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	14.76	0.00	0.00	0.00	0.00	14.76	CTY-VALLEY PARK
PAY	-37.36	-14.76	0.00	0.00	0.52	0.26	-51.34	
TOT	-37.36	0.00	0.00	0.00	0.52	0.26	-36.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	CTY-VALLEY PARK
PAY	-76.47	-17.37	0.00	0.00	0.93	0.47	-92.44	
TOT	-76.47	0.00	0.00	0.00	0.93	0.47	-75.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-113.83	-32.13	0.00	-18.00	1.63	0.73	-161.60	
TOT	-113.83	0.00	0.00	-18.00	1.63	0.73	-129.47	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	CTY-VELDA CITY
PAY	-130.26	-52.10	0.00	0.00	1.82	0.91	-179.63	
TOT	-130.26	0.00	0.00	0.00	1.82	0.91	-127.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.67	514.15	0.00	0.00	0.00	0.00	386.48	CTY-VELDA CITY
PAY	-2,583.97	-514.15	0.00	0.00	30.98	15.49	-3,051.65	
TOT	-2,711.64	0.00	0.00	0.00	30.98	15.49	-2,665.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-127.67	566.25	0.00	-28.00	0.00	0.00	410.58	AUTH TOTAL
PAY	-2,714.23	-566.25	0.00	0.00	32.80	16.40	-3,231.28	
TOT	-2,841.90	0.00	0.00	-28.00	32.80	16.40	-2,820.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-VELDA VILLAGE
PAY	-0.95	-0.38	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.39	0.00	0.00	0.00	0.00	-7.39	CTY-VELDA VILLAGE
PAY	-8.25	7.39	0.00	0.00	0.01	0.00	-0.85	
TOT	-8.25	0.00	0.00	0.00	0.01	0.00	-8.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-7.01	0.00	0.00	0.00	0.00	-7.01	AUTH TOTAL
PAY	-9.20	7.01	0.00	28.00	-0.26	0.00	25.55	
TOT	-9.20	0.00	0.00	28.00	-0.26	0.00	18.54	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	CTY-VINITA PARK
PAY	-41.69	-16.97	0.00	0.00	0.59	0.29	-57.78	
TOT	-41.69	0.00	0.00	0.00	0.59	0.29	-40.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-VINITA PARK
PAY	-53.16	-17.54	0.00	0.00	0.71	0.36	-69.63	
TOT	-53.16	0.00	0.00	0.00	0.71	0.36	-52.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.24	4.42	0.00	0.00	0.00	0.00	-16.82	CTY-VINITA PARK
PAY	9.28	-4.42	0.00	0.00	-0.05	-0.03	4.78	
TOT	-11.96	0.00	0.00	0.00	-0.05	-0.03	-12.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-21.24	38.93	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-85.57	-38.93	0.00	-50.00	1.75	0.62	-172.13	
TOT	-106.81	0.00	0.00	-50.00	1.75	0.62	-154.44	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 306
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	-24.34	45.62	0.00	0.00	0.00	0.00	21.28	CTY-WEBSTER GROVES
PAY	-78.47	-45.62	0.00	0.00	1.24	0.62	-122.23	
TOT	-102.81	0.00	0.00	0.00	1.24	0.62	-100.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.18	0.00	0.00	0.00	0.00	173.18	CTY-WEBSTER GROVES
PAY	-314.71	-173.18	0.00	0.00	4.88	2.44	-480.57	
TOT	-314.71	0.00	0.00	0.00	4.88	2.44	-307.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
ADJ	-24.34	218.80	0.00	0.00	0.00	0.00	194.46	AUTH TOTAL
PAY	-393.18	-218.80	0.00	-73.50	6.86	3.06	-675.56	
TOT	-417.52	0.00	0.00	-73.50	6.86	3.06	-481.10	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	4.32	0.00	0.00	0.00	0.00	-8.89	CTY-WINCHESTER
PAY	-14.29	-4.32	0.00	0.00	0.18	0.09	-18.34	
TOT	-27.50	0.00	0.00	0.00	0.18	0.09	-27.23	
<hr/>								
ADJ	-13.21	4.32	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	-14.29	-4.32	0.00	0.00	0.18	0.09	-18.34	
TOT	-27.50	0.00	0.00	0.00	0.18	0.09	-27.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 307
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	-0.50	5.19	0.00	0.00	0.00	0.00	4.69	CTY-WOODSON TERRAC
PAY	-12.98	-5.19	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.48	0.00	0.00	0.00	0.18	0.09	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	CTY-WOODSON TERRAC
PAY	-53.71	-12.82	0.00	0.00	0.67	0.33	-65.53	
TOT	-53.71	0.00	0.00	0.00	0.67	0.33	-52.71	
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								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-0.50	18.01	0.00	-3.50	0.00	0.00	14.01	AUTH TOTAL
PAY	-66.69	-18.01	0.00	-38.50	1.24	0.42	-121.54	
TOT	-67.19	0.00	0.00	-42.00	1.24	0.42	-107.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	CTY-HILLSDALE
PAY	-10.99	0.00	0.00	0.00	0.11	0.05	-10.83	
TOT	-12.79	0.00	0.00	0.00	0.11	0.05	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	CTY-HILLSDALE
PAY	-44.55	-17.82	0.00	0.00	0.63	0.31	-61.43	
TOT	-44.55	0.00	0.00	0.00	0.63	0.31	-43.61	
ADJ	-1.80	17.82	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-55.54	-17.82	0.00	0.00	0.74	0.36	-72.26	
TOT	-57.34	0.00	0.00	0.00	0.74	0.36	-56.24	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 308
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	-0.28	1.95	0.00	0.00	0.00	0.00	1.67	CTY-CRESTWOOD
PAY	-4.87	-1.95	0.00	0.00	0.07	0.03	-6.72	
TOT	-5.15	0.00	0.00	0.00	0.07	0.03	-5.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.14	5.65	0.00	0.00	0.00	0.00	-21.49	CTY-CRESTWOOD
PAY	11.86	-5.65	0.00	0.00	-0.06	-0.03	6.12	
TOT	-15.28	0.00	0.00	0.00	-0.06	-0.03	-15.37	
<hr/>								
ADJ	-27.42	7.60	0.00	0.00	0.00	0.00	-19.82	AUTH TOTAL
PAY	6.99	-7.60	0.00	0.00	0.01	0.00	-0.60	
TOT	-20.43	0.00	0.00	0.00	0.01	0.00	-20.42	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.42	19.41	0.00	0.00	0.00	0.00	3.99	CTY-ST ANN
PAY	-48.53	-19.41	0.00	0.00	0.68	0.34	-66.92	
TOT	-63.95	0.00	0.00	0.00	0.68	0.34	-62.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.47	0.00	0.00	0.00	0.00	155.47	CTY-ST ANN
PAY	-399.58	-155.47	0.00	0.00	5.55	2.78	-546.72	
TOT	-399.58	0.00	0.00	0.00	5.55	2.78	-391.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
<hr/>								
ADJ	-15.42	174.88	0.00	0.00	0.00	0.00	159.46	AUTH TOTAL
PAY	-448.11	-174.88	0.00	-60.00	6.83	3.12	-673.04	
TOT	-463.53	0.00	0.00	-60.00	6.83	3.12	-513.58	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 309
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	1.40	18.27	0.00	0.00	0.00	0.00	19.67	CTY-HANLEY HILLS
PAY	-48.54	-18.27	0.00	0.00	0.67	0.33	-65.81	
TOT	-47.14	0.00	0.00	0.00	0.67	0.33	-46.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.79	0.00	0.00	0.00	0.00	92.79	CTY-HANLEY HILLS
PAY	-188.70	-92.79	0.00	0.00	2.82	1.40	-277.27	
TOT	-188.70	0.00	0.00	0.00	2.82	1.40	-184.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	1.40	111.06	0.00	0.00	0.00	0.00	112.46	AUTH TOTAL
PAY	-237.24	-111.06	0.00	-84.00	4.33	1.73	-426.24	
TOT	-235.84	0.00	0.00	-84.00	4.33	1.73	-313.78	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 310
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	-5.94	7.94	0.00	0.00	0.00	0.00	2.00	CTY-WELLSTON
PAY	-19.86	-7.94	0.00	0.00	0.28	0.14	-27.38	
TOT	-25.80	0.00	0.00	0.00	0.28	0.14	-25.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.26	0.00	0.00	0.00	0.00	59.26	CTY-WELLSTON
PAY	-151.48	-59.26	0.00	0.00	2.10	1.06	-207.58	
TOT	-151.48	0.00	0.00	0.00	2.10	1.06	-148.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.94	67.20	0.00	0.00	0.00	0.00	61.26	AUTH TOTAL
PAY	-171.34	-67.20	0.00	-84.00	3.22	1.20	-318.12	
TOT	-177.28	0.00	0.00	-84.00	3.22	1.20	-256.86	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 311
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	57.79	278.24	0.00	0.00	0.00	0.00	336.03	CTY-HAZELWOOD
PAY	-655.22	-278.24	0.00	0.00	9.33	4.67	-919.46	
TOT	-597.43	0.00	0.00	0.00	9.33	4.67	-583.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.84	0.00	0.00	0.00	0.00	431.84	CTY-HAZELWOOD
PAY	-1,238.36	-431.84	0.00	0.00	16.70	8.35	-1,645.15	
TOT	-1,238.36	0.00	0.00	0.00	16.70	8.35	-1,213.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.78	29.29	0.00	0.00	0.00	0.00	-111.49	CTY-HAZELWOOD
PAY	61.54	-29.29	0.00	0.00	-0.33	-0.16	31.76	
TOT	-79.24	0.00	0.00	0.00	-0.33	-0.16	-79.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-HAZELWOOD
PAY	0.00	-19.00	0.00	0.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	0.00	0.19	0.00	0.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-82.99	758.37	0.00	0.00	0.00	0.00	675.38	AUTH TOTAL
PAY	-1,832.04	-758.37	0.00	-10.00	25.99	12.86	-2,561.56	
TOT	-1,915.03	0.00	0.00	-10.00	25.99	12.86	-1,886.18	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 312
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	-53.48	80.53	0.00	0.00	0.00	0.00	27.05	CTY-MOLINE ACRES
PAY	-201.32	-80.53	0.00	0.00	2.82	1.41	-277.62	
TOT	-254.80	0.00	0.00	0.00	2.82	1.41	-250.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.70	0.00	0.00	0.00	0.00	62.70	CTY-MOLINE ACRES
PAY	-181.19	-62.70	0.00	0.00	2.44	1.22	-240.23	
TOT	-181.19	0.00	0.00	0.00	2.44	1.22	-177.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-53.48	143.23	0.00	0.00	0.00	0.00	89.75	AUTH TOTAL
PAY	-382.51	-143.23	0.00	-28.00	5.54	2.63	-545.57	
TOT	-435.99	0.00	0.00	-28.00	5.54	2.63	-455.82	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	CTY-CREVE COEUR
PAY	-74.16	-28.16	0.00	0.00	1.02	0.51	-100.79	
TOT	-74.16	0.00	0.00	0.00	1.02	0.51	-72.63	
<hr/>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-74.16	-28.16	0.00	0.00	1.02	0.51	-100.79	
TOT	-74.16	0.00	0.00	0.00	1.02	0.51	-72.63	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	CTY-BRECKENRIDGE H
PAY	-35.68	-11.57	0.00	0.00	0.48	0.24	-46.53	
TOT	-35.68	0.00	0.00	0.00	0.48	0.24	-34.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.00	0.00	0.00	0.00	0.00	66.00	CTY-BRECKENRIDGE H
PAY	-275.00	-66.00	0.00	0.00	3.41	0.00	-337.59	
TOT	-275.00	0.00	0.00	0.00	3.41	0.00	-271.59	
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	77.57	0.00	0.00	0.00	0.00	77.57	AUTH TOTAL
PAY	-310.68	-77.57	0.00	-28.00	4.17	0.24	-411.84	
TOT	-310.68	0.00	0.00	-28.00	4.17	0.24	-334.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 314
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	-1.26	4.01	0.00	0.00	0.00	0.00	2.75	CTY-PAGEDALE
PAY	-10.05	-4.01	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.31	0.00	0.00	0.00	0.14	0.07	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-PAGEDALE
PAY	-10.65	-12.14	0.00	0.00	0.23	0.11	-22.45	
TOT	-10.65	0.00	0.00	0.00	0.23	0.11	-10.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	88.00	0.00	0.00	0.00	0.00	88.00	CTY-PAGEDALE
PAY	-400.00	-88.00	0.00	0.00	4.88	0.00	-483.12	
TOT	-400.00	0.00	0.00	0.00	4.88	0.00	-395.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-21.00	0.15	0.00	-20.85	
ADJ	-1.26	104.15	0.00	-6.00	0.00	0.00	96.89	AUTH TOTAL
PAY	-420.70	-104.15	0.00	13.00	5.12	0.18	-506.55	
TOT	-421.96	0.00	0.00	7.00	5.12	0.18	-409.66	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.84	0.00	0.00	0.00	0.00	0.00	-22.84	CTY-CLARKSON VALLY
PAY	22.84	0.00	0.00	0.00	-0.23	-0.11	22.50	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
ADJ	-22.84	0.00	0.00	0.00	0.00	0.00	-22.84	AUTH TOTAL
PAY	22.84	0.00	0.00	0.00	-0.23	-0.11	22.50	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.27	129.16	0.00	0.00	0.00	0.00	80.89	CTY-BELLEFONTAINE
PAY	-344.17	-129.16	0.00	0.00	4.73	2.37	-466.23	
TOT	-392.44	0.00	0.00	0.00	4.73	2.37	-385.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.73	239.68	0.00	0.00	0.00	0.00	171.95	CTY-BELLEFONTAINE
PAY	-807.07	-239.68	0.00	0.00	10.47	5.24	-1,031.04	
TOT	-874.80	0.00	0.00	0.00	10.47	5.24	-859.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	88.00	0.00	0.00	0.00	0.00	-312.00	CTY-BELLEFONTAINE
PAY	-400.00	-88.00	0.00	0.00	4.88	0.00	-483.12	
TOT	-800.00	0.00	0.00	0.00	4.88	0.00	-795.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	-516.00	456.84	0.00	-28.00	0.00	0.00	-87.16	AUTH TOTAL
PAY	-1,551.24	-456.84	0.00	-196.00	22.04	7.61	-2,174.43	
TOT	-2,067.24	0.00	0.00	-224.00	22.04	7.61	-2,261.59	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	5.18	0.00	0.00	0.00	0.00	3.94	CTY-RIVERVIEW
PAY	-12.94	-5.18	0.00	0.00	0.18	0.09	-17.85	
TOT	-14.18	0.00	0.00	0.00	0.18	0.09	-13.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.23	0.00	0.00	0.00	0.00	60.23	CTY-RIVERVIEW
PAY	-104.16	-60.23	0.00	0.00	1.64	0.82	-161.93	
TOT	-104.16	0.00	0.00	0.00	1.64	0.82	-101.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.24	65.41	0.00	0.00	0.00	0.00	64.17	AUTH TOTAL
PAY	-117.10	-65.41	0.00	-56.00	2.38	0.91	-235.22	
TOT	-118.34	0.00	0.00	-56.00	2.38	0.91	-171.05	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-MANCHESTER
PAY	-21.24	-8.49	0.00	0.00	0.29	0.15	-29.29	
TOT	-21.24	0.00	0.00	0.00	0.29	0.15	-20.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-MANCHESTER
PAY	-1.99	-0.76	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-23.23	-9.25	0.00	0.00	0.32	0.16	-32.00	
TOT	-23.23	0.00	0.00	0.00	0.32	0.16	-22.75	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	21.47	0.00	0.00	0.00	0.00	14.70	CTY-DELLWOOD
PAY	-53.18	-21.47	0.00	0.00	0.74	0.38	-73.53	
TOT	-59.95	0.00	0.00	0.00	0.74	0.38	-58.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.39	1.96	0.00	0.00	0.00	0.00	-23.43	CTY-DELLWOOD
PAY	-64.39	-1.96	0.00	0.00	0.66	0.33	-65.36	
TOT	-89.78	0.00	0.00	0.00	0.66	0.33	-88.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-230.00	119.60	0.00	0.00	0.00	0.00	-110.40	CTY-DELLWOOD
PAY	-118.81	-119.60	0.00	0.00	2.39	0.00	-236.02	
TOT	-348.81	0.00	0.00	0.00	2.39	0.00	-346.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-6.66	0.07	0.00	-6.59	
TOT	0.00	0.00	0.00	-34.66	0.07	0.00	-34.59	
ADJ	-262.16	143.03	0.00	-28.00	0.00	0.00	-147.13	AUTH TOTAL
PAY	-236.38	-143.03	0.00	-6.66	3.86	0.71	-381.50	
TOT	-498.54	0.00	0.00	-34.66	3.86	0.71	-528.63	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 317
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	16.67	0.00	0.00	0.00	0.00	16.67	CTY-COOL VALLEY
PAY	-41.68	-16.67	0.00	0.00	0.59	0.29	-57.47	
TOT	-41.68	0.00	0.00	0.00	0.59	0.29	-40.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-COOL VALLEY
PAY	-28.25	-9.30	0.00	0.00	0.37	0.19	-36.99	
TOT	-28.25	0.00	0.00	0.00	0.37	0.19	-27.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	AUTH TOTAL
PAY	-69.93	-25.97	0.00	-50.00	1.46	0.48	-143.96	
TOT	-69.93	0.00	0.00	-50.00	1.46	0.48	-117.99	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	CTY-EUREKA
PAY	-43.96	-17.58	0.00	0.00	0.62	0.31	-60.61	
TOT	-43.96	0.00	0.00	0.00	0.62	0.31	-43.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.38	0.00	0.00	0.00	0.00	20.38	CTY-EUREKA
PAY	-72.41	-20.38	0.00	0.00	0.92	0.46	-91.41	
TOT	-72.41	0.00	0.00	0.00	0.92	0.46	-71.03	
<hr/>								
ADJ	0.00	37.96	0.00	0.00	0.00	0.00	37.96	AUTH TOTAL
PAY	-116.37	-37.96	0.00	0.00	1.54	0.77	-152.02	
TOT	-116.37	0.00	0.00	0.00	1.54	0.77	-114.06	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-SUNSET HILLS
PAY	-4.31	-1.28	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.20	0.00	0.00	0.00	0.00	0.00	-121.20	CTY-SUNSET HILLS
PAY	121.20	0.00	0.00	0.00	-1.21	-0.61	119.38	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
ADJ	-121.20	1.28	0.00	0.00	0.00	0.00	-119.92	AUTH TOTAL
PAY	116.89	-1.28	0.00	0.00	-1.16	-0.58	113.87	
TOT	-4.31	0.00	0.00	0.00	-1.16	-0.58	-6.05	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	68.97	0.00	0.00	0.00	0.00	65.69	CTY-BLACK JACK
PAY	-167.13	-68.97	0.00	0.00	2.36	1.18	-232.56	
TOT	-170.41	0.00	0.00	0.00	2.36	1.18	-166.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.32	0.00	0.00	0.00	0.00	72.32	CTY-BLACK JACK
PAY	-116.87	-72.32	0.00	0.00	1.89	0.94	-186.36	
TOT	-116.87	0.00	0.00	0.00	1.89	0.94	-114.04	
ADJ	-3.28	141.29	0.00	0.00	0.00	0.00	138.01	AUTH TOTAL
PAY	-284.00	-141.29	0.00	0.00	4.25	2.12	-418.92	
TOT	-287.28	0.00	0.00	0.00	4.25	2.12	-280.91	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 319
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	5.79	6.14	0.00	0.00	0.00	0.00	11.93	CTY-CHESTERFIELD
PAY	-14.01	-6.14	0.00	0.00	0.20	0.10	-19.85	
TOT	-8.22	0.00	0.00	0.00	0.20	0.10	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-CHESTERFIELD
PAY	-19.73	-7.94	0.00	0.00	0.28	0.14	-27.25	
TOT	-19.73	0.00	0.00	0.00	0.28	0.14	-19.31	
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	5.79	14.08	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-33.74	-14.08	0.00	-56.00	1.04	0.24	-102.54	
TOT	-27.95	0.00	0.00	-56.00	1.04	0.24	-82.67	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.17	465.11	0.00	0.00	0.00	0.00	361.94	SHELTERED WORKSHOP
PAY	-1,158.59	-465.11	0.00	0.00	16.24	8.12	-1,599.34	
TOT	-1,261.76	0.00	0.00	0.00	16.24	8.12	-1,237.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,542.41	1,261.30	0.00	0.00	0.00	0.00	-281.11	SHELTERED WORKSHOP
PAY	-1,796.26	-1,261.30	0.00	0.00	30.57	15.29	-3,011.70	
TOT	-3,338.67	0.00	0.00	0.00	30.57	15.29	-3,292.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.72	39.48	0.00	0.00	0.00	0.00	-150.24	SHELTERED WORKSHOP
PAY	82.93	-39.48	0.00	0.00	-0.44	-0.21	42.80	
TOT	-106.79	0.00	0.00	0.00	-0.44	-0.21	-107.44	
<hr/>								
ADJ	-1,835.30	1,765.89	0.00	0.00	0.00	0.00	-69.41	AUTH TOTAL
PAY	-2,871.92	-1,765.89	0.00	0.00	46.37	23.20	-4,568.24	
TOT	-4,707.22	0.00	0.00	0.00	46.37	23.20	-4,637.65	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.07	0.00	0.00	0.00	0.00	168.07	BUS.DIST-KIRKWOOD
PAY	0.00	-168.07	0.00	0.00	1.68	0.84	-165.55	
TOT	0.00	0.00	0.00	0.00	1.68	0.84	2.52	
<hr/>								
ADJ	0.00	168.07	0.00	0.00	0.00	0.00	168.07	AUTH TOTAL
PAY	0.00	-168.07	0.00	0.00	1.68	0.84	-165.55	
TOT	0.00	0.00	0.00	0.00	1.68	0.84	2.52	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,638.13	-385.53	0.00	0.00	0.00	0.00	-10,023.66	TIF DIST S HEIGHTS
PAY	9,638.13	385.53	0.00	0.00	-100.24	-50.12	9,873.30	
TOT	0.00	0.00	0.00	0.00	-100.24	-50.12	-150.36	
<hr/>								
ADJ	-9,638.13	-385.53	0.00	0.00	0.00	0.00	-10,023.66	AUTH TOTAL
PAY	9,638.13	385.53	0.00	0.00	-100.24	-50.12	9,873.30	
TOT	0.00	0.00	0.00	0.00	-100.24	-50.12	-150.36	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	11,222.71	0.00	0.00	0.00	11,222.71	PENALTIES
PAY	0.00	0.00	-11,222.71	0.00	0.00	0.00	-11,222.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	11,222.71	0.00	0.00	0.00	11,222.71	AUTH TOTAL
PAY	0.00	0.00	-11,222.71	0.00	0.00	0.00	-11,222.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-355.13	0.00	0.00	-355.13	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,173.77	0.00	0.00	-1,173.77	
TOT	0.00	0.00	0.00	-1,528.90	0.00	0.00	-1,528.90	
<hr/>								
ADJ	0.00	0.00	0.00	-355.13	0.00	0.00	-355.13	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,173.77	0.00	0.00	-1,173.77	
TOT	0.00	0.00	0.00	-1,528.90	0.00	0.00	-1,528.90	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,878.30	0.00	0.00	-9,878.30	
TOT	0.00	0.00	0.00	-11,108.30	0.00	0.00	-11,108.30	
<hr/>								
ADJ	0.00	0.00	0.00	-1,230.00	0.00	0.00	-1,230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,878.30	0.00	0.00	-9,878.30	
TOT	0.00	0.00	0.00	-11,108.30	0.00	0.00	-11,108.30	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<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	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,508.85	0.00	0.00	-2,508.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,508.85	0.00	0.00	-2,508.85	
<hr/>								
PAY	0.00	0.00	0.00	-2,508.85	0.00	0.00	-2,508.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,508.85	0.00	0.00	-2,508.85	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 322
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	-5,182.49	0.00	0.00	-5,182.49	COMMISSION
TOT	0.00	0.00	0.00	-5,182.49	0.00	0.00	-5,182.49	
PAY	0.00	0.00	0.00	-5,182.49	0.00	0.00	-5,182.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,182.49	0.00	0.00	-5,182.49	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-271.37	0.00	0.00	-271.37	
TOT	0.00	0.00	0.00	-367.37	0.00	0.00	-367.37	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-271.37	0.00	0.00	-271.37	
TOT	0.00	0.00	0.00	-367.37	0.00	0.00	-367.37	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	
TOT	0.00	0.00	0.00	-43.25	0.00	0.00	-43.25	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-3,275.30	0.00	0.00	0.00	0.00	-3,275.30	
PAY	0.00	3,275.30	0.00	0.00	0.00	0.00	3,275.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	12.11	0.00	0.00	0.00	12.11	
PAY	0.00	0.00	-12.11	0.00	0.00	0.00	-12.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	18,724.66	0.00	0.00	0.00	0.00	0.00	18,724.66	
TOT	18,724.66	0.00	0.00	0.00	0.00	0.00	18,724.66	
AUTH TOTAL								
TOT	18,724.66	0.00	0.00	-83.25	0.00	0.00	18,641.41	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 323
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	277.16	359.81	0.00	0.00	0.00	0.00	636.97	ST. OF MISSOURI
PAY	-2,265.43	-359.81	0.00	0.00	26.25	0.00	-2,598.99	
TOT	-1,988.27	0.00	0.00	0.00	26.25	0.00	-1,962.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,050.22	396.51	0.00	0.00	0.00	0.00	-1,653.71	ST. OF MISSOURI
PAY	278.86	-396.51	0.00	0.00	1.18	0.00	-116.47	
TOT	-1,771.36	0.00	0.00	0.00	1.18	0.00	-1,770.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.69	16.31	0.00	0.00	0.00	0.00	-411.38	ST. OF MISSOURI
PAY	353.01	-16.31	0.00	0.00	-3.37	0.00	333.33	
TOT	-74.68	0.00	0.00	0.00	-3.37	0.00	-78.05	
<hr/>								
ADJ	-2,200.75	772.63	0.00	0.00	0.00	0.00	-1,428.12	AUTH TOTAL
PAY	-1,633.56	-772.63	0.00	0.00	24.06	0.00	-2,382.13	
TOT	-3,834.31	0.00	0.00	0.00	24.06	0.00	-3,810.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,930.75	2,506.67	0.00	0.00	0.00	0.00	4,437.42	COUNTY GENERAL
PAY	-15,780.90	-2,506.67	0.00	0.00	182.88	91.43	-18,013.26	
TOT	-13,850.15	0.00	0.00	0.00	182.88	91.43	-13,575.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,013.62	2,719.57	0.00	0.00	0.00	0.00	-11,294.05	COUNTY GENERAL
PAY	1,861.23	-2,719.57	0.00	0.00	8.59	4.29	-845.46	
TOT	-12,152.39	0.00	0.00	0.00	8.59	4.29	-12,139.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,988.94	190.24	0.00	0.00	0.00	0.00	-4,798.70	COUNTY GENERAL
PAY	4,117.90	-190.24	0.00	0.00	-39.28	-19.64	3,868.74	
TOT	-871.04	0.00	0.00	0.00	-39.28	-19.64	-929.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-495.85	0.00	0.00	-495.85	
TOT	0.00	0.00	0.00	-315.85	0.00	0.00	-315.85	
<hr/>								
ADJ	-17,071.81	5,416.48	0.00	180.00	0.00	0.00	-11,475.33	AUTH TOTAL
PAY	-9,801.77	-5,416.48	0.00	-495.85	152.19	76.08	-15,485.83	
TOT	-26,873.58	0.00	0.00	-315.85	152.19	76.08	-26,961.16	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,293.34	1,679.07	0.00	0.00	0.00	0.00	2,972.41	COUNTY HEALTH FUND
PAY	-10,571.35	-1,679.07	0.00	0.00	122.50	61.26	-12,066.66	
TOT	-9,278.01	0.00	0.00	0.00	122.50	61.26	-9,094.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,366.50	1,821.09	0.00	0.00	0.00	0.00	-7,545.41	COUNTY HEALTH FUND
PAY	1,229.02	-1,821.09	0.00	0.00	5.92	2.96	-583.19	
TOT	-8,137.48	0.00	0.00	0.00	5.92	2.96	-8,128.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,276.55	163.08	0.00	0.00	0.00	0.00	-4,113.47	COUNTY HEALTH FUND
PAY	3,529.87	-163.08	0.00	0.00	-33.67	-16.83	3,316.29	
TOT	-746.68	0.00	0.00	0.00	-33.67	-16.83	-797.18	
<hr/>								
ADJ	-12,349.71	3,663.24	0.00	0.00	0.00	0.00	-8,686.47	AUTH TOTAL
PAY	-5,812.46	-3,663.24	0.00	0.00	94.75	47.39	-9,333.56	
TOT	-18,162.17	0.00	0.00	0.00	94.75	47.39	-18,020.03	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	462.03	599.68	0.00	0.00	0.00	0.00	1,061.71	CO. PARK MAINT.
PAY	-3,775.88	-599.68	0.00	0.00	43.76	21.88	-4,309.92	
TOT	-3,313.85	0.00	0.00	0.00	43.76	21.88	-3,248.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,348.53	647.44	0.00	0.00	0.00	0.00	-2,701.09	CO. PARK MAINT.
PAY	455.47	-647.44	0.00	0.00	1.92	0.96	-189.09	
TOT	-2,893.06	0.00	0.00	0.00	1.92	0.96	-2,890.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.74	27.18	0.00	0.00	0.00	0.00	-685.56	CO. PARK MAINT.
PAY	588.30	-27.18	0.00	0.00	-5.61	-2.80	552.71	
TOT	-124.44	0.00	0.00	0.00	-5.61	-2.80	-132.85	
<hr/>								
ADJ	-3,599.24	1,274.30	0.00	0.00	0.00	0.00	-2,324.94	AUTH TOTAL
PAY	-2,732.11	-1,274.30	0.00	0.00	40.07	20.04	-3,946.30	
TOT	-6,331.35	0.00	0.00	0.00	40.07	20.04	-6,271.24	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 325
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	175.51	227.85	0.00	0.00	0.00	0.00	403.36	COUNTY BOND RETIRE
PAY	-1,434.61	-227.85	0.00	0.00	16.63	8.31	-1,637.52	
TOT	-1,259.10	0.00	0.00	0.00	16.63	8.31	-1,234.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,298.45	251.18	0.00	0.00	0.00	0.00	-1,047.27	COUNTY BOND RETIRE
PAY	176.66	-251.18	0.00	0.00	0.74	0.38	-73.40	
TOT	-1,121.79	0.00	0.00	0.00	0.74	0.38	-1,120.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,684.34	140.50	0.00	0.00	0.00	0.00	-3,543.84	COUNTY BOND RETIRE
PAY	3,041.06	-140.50	0.00	0.00	-29.00	-14.51	2,857.05	
TOT	-643.28	0.00	0.00	0.00	-29.00	-14.51	-686.79	
<hr/>								
ADJ	-4,807.28	619.53	0.00	0.00	0.00	0.00	-4,187.75	AUTH TOTAL
PAY	1,783.11	-619.53	0.00	0.00	-11.63	-5.82	1,146.13	
TOT	-3,024.17	0.00	0.00	0.00	-11.63	-5.82	-3,041.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.44	534.47	0.00	0.00	0.00	0.00	829.91	ROAD & BRIDGE
PAY	-2,543.66	-534.47	0.00	0.00	30.78	15.39	-3,031.96	
TOT	-2,248.22	0.00	0.00	0.00	30.78	15.39	-2,202.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.60	359.18	0.00	0.00	0.00	0.00	-444.42	ROAD & BRIDGE
PAY	-800.22	-359.18	0.00	0.00	11.59	5.80	-1,142.01	
TOT	-1,603.82	0.00	0.00	0.00	11.59	5.80	-1,586.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,565.76	97.84	0.00	0.00	0.00	0.00	-2,467.92	ROAD & BRIDGE
PAY	2,117.79	-97.84	0.00	0.00	-20.20	-10.10	1,989.65	
TOT	-447.97	0.00	0.00	0.00	-20.20	-10.10	-478.27	
<hr/>								
ADJ	-3,073.92	991.49	0.00	0.00	0.00	0.00	-2,082.43	AUTH TOTAL
PAY	-1,226.09	-991.49	0.00	0.00	22.17	11.09	-2,184.32	
TOT	-4,300.01	0.00	0.00	0.00	22.17	11.09	-4,266.75	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.61	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-3.91	-0.61	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
ADJ	1.12	0.61	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-3.91	-0.61	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-6.95	-1.53	0.00	0.00	0.09	0.04	-8.35	
TOT	-6.95	0.00	0.00	0.00	0.09	0.04	-6.82	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-6.95	-1.53	0.00	0.00	0.09	0.04	-8.35	
TOT	-6.95	0.00	0.00	0.00	0.09	0.04	-6.82	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	2.18	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-15.99	-2.18	0.00	0.00	0.18	0.09	-17.90	
TOT	-10.53	0.00	0.00	0.00	0.18	0.09	-10.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.33	-0.14	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	5.46	2.32	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-17.32	-2.32	0.00	0.00	0.19	0.10	-19.35	
TOT	-11.86	0.00	0.00	0.00	0.19	0.10	-11.57	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	3.94	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-18.26	-3.94	0.00	0.00	0.22	0.11	-21.87	
TOT	-18.18	0.00	0.00	0.00	0.22	0.11	-17.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-21.64	-4.44	0.00	0.00	0.26	0.13	-25.69	
TOT	-21.64	0.00	0.00	0.00	0.26	0.13	-21.25	
<hr/>								
ADJ	0.08	8.38	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-39.90	-8.38	0.00	0.00	0.48	0.24	-47.56	
TOT	-39.82	0.00	0.00	0.00	0.48	0.24	-39.10	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	23.52	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-107.95	-23.52	0.00	0.00	1.32	0.66	-129.49	
TOT	-100.04	0.00	0.00	0.00	1.32	0.66	-98.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	ROAD & BRIDGE
PAY	-102.71	-26.86	0.00	0.00	1.30	0.64	-127.63	
TOT	-102.71	0.00	0.00	0.00	1.30	0.64	-100.77	
<hr/>								
ADJ	7.91	50.38	0.00	0.00	0.00	0.00	58.29	AUTH TOTAL
PAY	-210.66	-50.38	0.00	0.00	2.62	1.30	-257.12	
TOT	-202.75	0.00	0.00	0.00	2.62	1.30	-198.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	3.89	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-37.13	-3.89	0.00	0.00	0.41	0.21	-40.40	
TOT	-22.66	0.00	0.00	0.00	0.41	0.21	-22.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.28	-1.31	0.00	0.00	0.08	0.05	-8.46	
TOT	-7.28	0.00	0.00	0.00	0.08	0.05	-7.15	
<hr/>								
ADJ	14.47	5.20	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-44.41	-5.20	0.00	0.00	0.49	0.26	-48.86	
TOT	-29.94	0.00	0.00	0.00	0.49	0.26	-29.19	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	16.09	0.00	0.00	0.00	0.00	31.41	ROAD & BRIDGE
PAY	-92.26	-16.09	0.00	0.00	1.08	0.54	-106.73	
TOT	-76.94	0.00	0.00	0.00	1.08	0.54	-75.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.18	-1.10	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.18	0.00	0.00	0.00	0.05	0.03	-4.10	
<hr/>								
ADJ	15.32	17.19	0.00	0.00	0.00	0.00	32.51	AUTH TOTAL
PAY	-96.44	-17.19	0.00	0.00	1.13	0.57	-111.93	
TOT	-81.12	0.00	0.00	0.00	1.13	0.57	-79.42	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 329
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	9.44	-352.92	0.00	0.00	0.00	0.00	-343.48	ROAD & BRIDGE
PAY	-130.35	352.92	0.00	0.00	-2.23	-1.11	219.23	
TOT	-120.91	0.00	0.00	0.00	-2.23	-1.11	-124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.86	23.56	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-200.05	-23.56	0.00	0.00	2.24	1.12	-220.25	
TOT	-214.91	0.00	0.00	0.00	2.24	1.12	-211.55	
<hr/>								
ADJ	-5.42	-329.36	0.00	0.00	0.00	0.00	-334.78	AUTH TOTAL
PAY	-330.40	329.36	0.00	0.00	0.01	0.01	-1.02	
TOT	-335.82	0.00	0.00	0.00	0.01	0.01	-335.80	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	1.19	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-8.37	-1.19	0.00	0.00	0.09	0.05	-9.42	
TOT	-0.87	0.00	0.00	0.00	0.09	0.05	-0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-10.11	-1.46	0.00	0.00	0.11	0.06	-11.40	
TOT	-10.11	0.00	0.00	0.00	0.11	0.06	-9.94	
<hr/>								
ADJ	7.50	2.65	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-18.48	-2.65	0.00	0.00	0.20	0.11	-20.82	
TOT	-10.98	0.00	0.00	0.00	0.20	0.11	-10.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-9.82	-2.14	0.00	0.00	0.12	0.06	-11.78	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-11.22	-2.47	0.00	0.00	0.13	0.07	-13.49	
TOT	-11.22	0.00	0.00	0.00	0.13	0.07	-11.02	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-21.04	-4.61	0.00	0.00	0.25	0.13	-25.27	
TOT	-21.04	0.00	0.00	0.00	0.25	0.13	-20.66	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	15.00	0.00	0.00	0.00	0.00	42.95	ROAD & BRIDGE
PAY	-77.79	-15.00	0.00	0.00	0.93	0.47	-91.39	
TOT	-49.84	0.00	0.00	0.00	0.93	0.47	-48.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.67	0.00	0.00	0.00	0.00	0.00	-293.67	ROAD & BRIDGE
PAY	293.67	0.00	0.00	0.00	-2.94	-1.47	289.26	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-265.72	15.00	0.00	0.00	0.00	0.00	-250.72	AUTH TOTAL
PAY	215.88	-15.00	0.00	0.00	-2.01	-1.00	197.87	
TOT	-49.84	0.00	0.00	0.00	-2.01	-1.00	-52.85	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 331
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	4.42	2.55	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-10.96	-2.55	0.00	0.00	0.14	0.06	-13.31	
TOT	-6.54	0.00	0.00	0.00	0.14	0.06	-6.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-20.98	-5.79	0.00	0.00	0.27	0.13	-26.37	
TOT	-20.98	0.00	0.00	0.00	0.27	0.13	-20.58	
<hr/>								
ADJ	4.42	8.34	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-31.94	-8.34	0.00	0.00	0.41	0.19	-39.68	
TOT	-27.52	0.00	0.00	0.00	0.41	0.19	-26.92	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	13.37	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-61.21	-13.37	0.00	0.00	0.74	0.38	-73.46	
TOT	-60.61	0.00	0.00	0.00	0.74	0.38	-59.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,233.51	3.18	0.00	0.00	0.00	0.00	-3,230.33	ROAD & BRIDGE
PAY	3,207.05	-3.18	0.00	0.00	-32.04	-16.02	3,155.81	
TOT	-26.46	0.00	0.00	0.00	-32.04	-16.02	-74.52	
<hr/>								
ADJ	-3,232.91	16.55	0.00	0.00	0.00	0.00	-3,216.36	AUTH TOTAL
PAY	3,145.84	-16.55	0.00	0.00	-31.30	-15.64	3,082.35	
TOT	-87.07	0.00	0.00	0.00	-31.30	-15.64	-134.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	1.85	0.00	0.00	0.00	0.00	-8.11	ROAD & BRIDGE
PAY	-23.95	-1.85	0.00	0.00	0.26	0.13	-25.41	
TOT	-33.91	0.00	0.00	0.00	0.26	0.13	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.37	14.99	0.00	0.00	0.00	0.00	-217.38	ROAD & BRIDGE
PAY	158.98	-14.99	0.00	0.00	-1.44	-0.72	141.83	
TOT	-73.39	0.00	0.00	0.00	-1.44	-0.72	-75.55	
<hr/>								
ADJ	-242.33	16.84	0.00	0.00	0.00	0.00	-225.49	AUTH TOTAL
PAY	135.03	-16.84	0.00	0.00	-1.18	-0.59	116.42	
TOT	-107.30	0.00	0.00	0.00	-1.18	-0.59	-109.07	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	1.60	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-9.32	-1.60	0.00	0.00	0.11	0.06	-10.75	
TOT	-6.99	0.00	0.00	0.00	0.11	0.06	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.53	0.00	0.00	0.00	0.00	0.00	-541.53	ROAD & BRIDGE
PAY	556.15	0.00	0.00	0.00	-5.56	-2.78	547.81	
TOT	14.62	0.00	0.00	0.00	-5.56	-2.78	6.28	
<hr/>								
ADJ	-539.20	1.60	0.00	0.00	0.00	0.00	-537.60	AUTH TOTAL
PAY	546.83	-1.60	0.00	0.00	-5.45	-2.72	537.06	
TOT	7.63	0.00	0.00	0.00	-5.45	-2.72	-0.54	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.47	60.45	0.00	0.00	0.00	0.00	78.92	ROAD & BRIDGE
PAY	-289.41	-60.45	0.00	0.00	3.49	1.75	-344.62	
TOT	-270.94	0.00	0.00	0.00	3.49	1.75	-265.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	ROAD & BRIDGE
PAY	-169.08	-37.15	0.00	0.00	2.06	1.04	-203.13	
TOT	-169.08	0.00	0.00	0.00	2.06	1.04	-165.98	
<hr/>								
ADJ	18.47	97.60	0.00	0.00	0.00	0.00	116.07	AUTH TOTAL
PAY	-458.49	-97.60	0.00	0.00	5.55	2.79	-547.75	
TOT	-440.02	0.00	0.00	0.00	5.55	2.79	-431.68	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.95	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-13.40	-2.95	0.00	0.00	0.16	0.08	-16.11	
TOT	-13.66	0.00	0.00	0.00	0.16	0.08	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.17	-2.16	0.00	0.00	0.08	0.04	-8.21	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
<hr/>								
ADJ	-0.26	5.11	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-19.57	-5.11	0.00	0.00	0.24	0.12	-24.32	
TOT	-19.83	0.00	0.00	0.00	0.24	0.12	-19.47	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.61	140.79	0.00	0.00	0.00	0.00	199.40	ROAD & BRIDGE
PAY	-654.78	-140.79	0.00	0.00	7.96	3.97	-783.64	
TOT	-596.17	0.00	0.00	0.00	7.96	3.97	-584.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	ROAD & BRIDGE
PAY	-202.59	-45.15	0.00	0.00	2.48	1.24	-244.02	
TOT	-202.59	0.00	0.00	0.00	2.48	1.24	-198.87	
ADJ	58.61	185.94	0.00	0.00	0.00	0.00	244.55	AUTH TOTAL
PAY	-857.37	-185.94	0.00	0.00	10.44	5.21	-1,027.66	
TOT	-798.76	0.00	0.00	0.00	10.44	5.21	-783.11	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	4.72	0.00	0.00	0.00	0.00	24.32	ROAD & BRIDGE
PAY	-21.46	-4.72	0.00	0.00	0.26	0.13	-25.79	
TOT	-1.86	0.00	0.00	0.00	0.26	0.13	-1.47	
ADJ	19.60	4.72	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-21.46	-4.72	0.00	0.00	0.26	0.13	-25.79	
TOT	-1.86	0.00	0.00	0.00	0.26	0.13	-1.47	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	1.99	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-13.19	-1.99	0.00	0.00	0.15	0.08	-14.95	
TOT	-8.83	0.00	0.00	0.00	0.15	0.08	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-62.75	-13.80	0.00	0.00	0.77	0.38	-75.40	
TOT	-62.75	0.00	0.00	0.00	0.77	0.38	-61.60	
ADJ	4.36	15.79	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-75.94	-15.79	0.00	0.00	0.92	0.46	-90.35	
TOT	-71.58	0.00	0.00	0.00	0.92	0.46	-70.20	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-5.25	-1.15	0.00	0.00	0.06	0.04	-6.30	
TOT	-5.25	0.00	0.00	0.00	0.06	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-8.69	-0.35	0.00	0.00	0.09	0.04	-8.91	
TOT	-8.69	0.00	0.00	0.00	0.09	0.04	-8.56	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-13.94	-1.50	0.00	0.00	0.15	0.08	-15.21	
TOT	-13.94	0.00	0.00	0.00	0.15	0.08	-13.71	
AUTH CODE/NAME: 07C029 / 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	-4.27	-0.94	0.00	0.00	0.05	0.02	-5.14	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-4.27	-0.94	0.00	0.00	0.05	0.02	-5.14	
TOT	-4.27	0.00	0.00	0.00	0.05	0.02	-4.20	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	3.51	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-15.94	-3.51	0.00	0.00	0.20	0.10	-19.15	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	15.94	3.51	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-15.94	-3.51	0.00	0.00	0.20	0.10	-19.15	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	31.28	0.00	0.00	0.00	0.00	34.11	ROAD & BRIDGE
PAY	-152.74	-31.28	0.00	0.00	1.84	0.92	-181.26	
TOT	-149.91	0.00	0.00	0.00	1.84	0.92	-147.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.87	0.00	0.00	0.00	0.00	62.87	ROAD & BRIDGE
PAY	-225.11	-62.87	0.00	0.00	2.88	1.44	-283.66	
TOT	-225.11	0.00	0.00	0.00	2.88	1.44	-220.79	
<hr/>								
ADJ	2.83	94.15	0.00	0.00	0.00	0.00	96.98	AUTH TOTAL
PAY	-377.85	-94.15	0.00	0.00	4.72	2.36	-464.92	
TOT	-375.02	0.00	0.00	0.00	4.72	2.36	-367.94	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	63.32	0.00	0.00	0.00	0.00	74.36	ROAD & BRIDGE
PAY	-297.90	-63.32	0.00	0.00	3.61	1.81	-355.80	
TOT	-286.86	0.00	0.00	0.00	3.61	1.81	-281.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.24	32.58	0.00	0.00	0.00	0.00	17.34	ROAD & BRIDGE
PAY	-163.93	-32.58	0.00	0.00	1.97	0.98	-193.56	
TOT	-179.17	0.00	0.00	0.00	1.97	0.98	-176.22	
<hr/>								
ADJ	-4.20	95.90	0.00	0.00	0.00	0.00	91.70	AUTH TOTAL
PAY	-461.83	-95.90	0.00	0.00	5.58	2.79	-549.36	
TOT	-466.03	0.00	0.00	0.00	5.58	2.79	-457.66	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 337
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	31.82	4.69	0.00	0.00	0.00	0.00	36.51	ROAD & BRIDGE
PAY	-51.17	-4.69	0.00	0.00	0.56	0.28	-55.02	
TOT	-19.35	0.00	0.00	0.00	0.56	0.28	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.59	29.18	0.00	0.00	0.00	0.00	-36.41	ROAD & BRIDGE
PAY	-74.50	-29.18	0.00	0.00	1.04	0.52	-102.12	
TOT	-140.09	0.00	0.00	0.00	1.04	0.52	-138.53	
<hr/>								
ADJ	-33.77	33.87	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-125.67	-33.87	0.00	0.00	1.60	0.80	-157.14	
TOT	-159.44	0.00	0.00	0.00	1.60	0.80	-157.04	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-5.29	-1.16	0.00	0.00	0.06	0.04	-6.35	
TOT	-5.29	0.00	0.00	0.00	0.06	0.04	-5.19	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-5.29	-1.16	0.00	0.00	0.06	0.04	-6.35	
TOT	-5.29	0.00	0.00	0.00	0.06	0.04	-5.19	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	9.81	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-44.55	-9.81	0.00	0.00	0.55	0.27	-53.54	
TOT	-39.60	0.00	0.00	0.00	0.55	0.27	-38.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-7.08	-0.49	0.00	0.00	0.07	0.04	-7.46	
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
<hr/>								
ADJ	4.95	10.30	0.00	0.00	0.00	0.00	15.25	AUTH TOTAL
PAY	-51.63	-10.30	0.00	0.00	0.62	0.31	-61.00	
TOT	-46.68	0.00	0.00	0.00	0.62	0.31	-45.75	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 338
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	-8.11	2.80	0.00	0.00	0.00	0.00	-5.31	ROAD & BRIDGE
PAY	-12.67	-2.80	0.00	0.00	0.16	0.07	-15.24	
TOT	-20.78	0.00	0.00	0.00	0.16	0.07	-20.55	
<hr/>								
ADJ	-8.11	2.80	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-12.67	-2.80	0.00	0.00	0.16	0.07	-15.24	
TOT	-20.78	0.00	0.00	0.00	0.16	0.07	-20.55	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	7.67	0.00	0.00	0.00	0.00	7.27	ROAD & BRIDGE
PAY	-39.96	-7.67	0.00	0.00	0.48	0.24	-46.91	
TOT	-40.36	0.00	0.00	0.00	0.48	0.24	-39.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	4.24	0.00	0.00	0.00	0.00	-7.49	ROAD & BRIDGE
PAY	-21.06	-4.24	0.00	0.00	0.25	0.13	-24.92	
TOT	-32.79	0.00	0.00	0.00	0.25	0.13	-32.41	
<hr/>								
ADJ	-12.13	11.91	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-61.02	-11.91	0.00	0.00	0.73	0.37	-71.83	
TOT	-73.15	0.00	0.00	0.00	0.73	0.37	-72.05	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.87	6.80	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-30.89	-6.80	0.00	0.00	0.38	0.18	-37.13	
TOT	-14.02	0.00	0.00	0.00	0.38	0.18	-13.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-91.41	-16.51	0.00	0.00	1.08	0.54	-106.30	
TOT	-91.41	0.00	0.00	0.00	1.08	0.54	-89.79	
<hr/>								
ADJ	16.87	23.31	0.00	0.00	0.00	0.00	40.18	AUTH TOTAL
PAY	-122.30	-23.31	0.00	0.00	1.46	0.72	-143.43	
TOT	-105.43	0.00	0.00	0.00	1.46	0.72	-103.25	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	1.61	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-7.13	-1.61	0.00	0.00	0.09	0.05	-8.60	
TOT	-1.73	0.00	0.00	0.00	0.09	0.05	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-30.88	-6.18	0.00	0.00	0.37	0.18	-36.51	
TOT	-30.88	0.00	0.00	0.00	0.37	0.18	-30.33	
<hr/>								
ADJ	5.40	7.79	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-38.01	-7.79	0.00	0.00	0.46	0.23	-45.11	
TOT	-32.61	0.00	0.00	0.00	0.46	0.23	-31.92	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.64	5.98	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-38.06	-5.98	0.00	0.00	0.44	0.22	-43.38	
TOT	-35.42	0.00	0.00	0.00	0.44	0.22	-34.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-39.77	-7.95	0.00	0.00	0.48	0.24	-47.00	
TOT	-39.77	0.00	0.00	0.00	0.48	0.24	-39.05	
<hr/>								
ADJ	2.64	13.93	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-77.83	-13.93	0.00	0.00	0.92	0.46	-90.38	
TOT	-75.19	0.00	0.00	0.00	0.92	0.46	-73.81	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 340
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	0.03	39.39	0.00	0.00	0.00	0.00	39.42	ROAD & BRIDGE
PAY	-179.10	-39.39	0.00	0.00	2.18	1.10	-215.21	
TOT	-179.07	0.00	0.00	0.00	2.18	1.10	-175.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-91.95	-20.37	0.00	0.00	1.12	0.56	-110.64	
TOT	-91.95	0.00	0.00	0.00	1.12	0.56	-90.27	
ADJ	0.03	59.76	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-271.05	-59.76	0.00	0.00	3.30	1.66	-325.85	
TOT	-271.02	0.00	0.00	0.00	3.30	1.66	-266.06	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-68.36	-15.04	0.00	0.00	0.83	0.42	-82.15	
TOT	-68.36	0.00	0.00	0.00	0.83	0.42	-67.11	
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-68.36	-15.04	0.00	0.00	0.83	0.42	-82.15	
TOT	-68.36	0.00	0.00	0.00	0.83	0.42	-67.11	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-17.28	-3.46	0.00	0.00	0.20	0.11	-20.43	
TOT	-17.28	0.00	0.00	0.00	0.20	0.11	-16.97	
ADJ	-1.30	3.46	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-17.28	-3.46	0.00	0.00	0.20	0.11	-20.43	
TOT	-18.58	0.00	0.00	0.00	0.20	0.11	-18.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	3.49	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-21.52	-3.49	0.00	0.00	0.25	0.13	-24.63	
TOT	-18.73	0.00	0.00	0.00	0.25	0.13	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	25.15	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-107.94	-25.15	0.00	0.00	1.33	0.67	-131.09	
TOT	-112.72	0.00	0.00	0.00	1.33	0.67	-110.72	
<hr/>								
ADJ	-1.99	28.64	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-129.46	-28.64	0.00	0.00	1.58	0.80	-155.72	
TOT	-131.45	0.00	0.00	0.00	1.58	0.80	-129.07	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	10.50	0.00	0.00	0.00	0.00	25.39	ROAD & BRIDGE
PAY	-56.72	-10.50	0.00	0.00	0.68	0.33	-66.21	
TOT	-41.83	0.00	0.00	0.00	0.68	0.33	-40.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,176.40	26.13	0.00	0.00	0.00	0.00	-1,150.27	ROAD & BRIDGE
PAY	1,057.64	-26.13	0.00	0.00	-10.32	-5.16	1,016.03	
TOT	-118.76	0.00	0.00	0.00	-10.32	-5.16	-134.24	
<hr/>								
ADJ	-1,161.51	36.63	0.00	0.00	0.00	0.00	-1,124.88	AUTH TOTAL
PAY	1,000.92	-36.63	0.00	0.00	-9.64	-4.83	949.82	
TOT	-160.59	0.00	0.00	0.00	-9.64	-4.83	-175.06	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.10	11.56	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-53.62	-11.56	0.00	0.00	0.66	0.33	-64.19	
TOT	-46.52	0.00	0.00	0.00	0.66	0.33	-45.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-47.87	-9.91	0.00	0.00	0.58	0.29	-56.91	
TOT	-47.87	0.00	0.00	0.00	0.58	0.29	-47.00	
<hr/>								
ADJ	7.10	21.47	0.00	0.00	0.00	0.00	28.57	AUTH TOTAL
PAY	-101.49	-21.47	0.00	0.00	1.24	0.62	-121.10	
TOT	-94.39	0.00	0.00	0.00	1.24	0.62	-92.53	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	15.08	0.00	0.00	0.00	0.00	26.42	ROAD & BRIDGE
PAY	-69.28	-15.08	0.00	0.00	0.84	0.43	-83.09	
TOT	-57.94	0.00	0.00	0.00	0.84	0.43	-56.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-31.28	-6.07	0.00	0.00	0.37	0.19	-36.79	
TOT	-31.28	0.00	0.00	0.00	0.37	0.19	-30.72	
<hr/>								
ADJ	11.34	21.15	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-100.56	-21.15	0.00	0.00	1.21	0.62	-119.88	
TOT	-89.22	0.00	0.00	0.00	1.21	0.62	-87.39	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.09	7.53	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	-41.09	-7.53	0.00	0.00	0.49	0.25	-47.88	
TOT	-51.18	0.00	0.00	0.00	0.49	0.25	-50.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-72.51	-15.95	0.00	0.00	0.89	0.44	-87.13	
TOT	-72.51	0.00	0.00	0.00	0.89	0.44	-71.18	
ADJ	-10.09	23.48	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-113.60	-23.48	0.00	0.00	1.38	0.69	-135.01	
TOT	-123.69	0.00	0.00	0.00	1.38	0.69	-121.62	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.67	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-3.44	-0.67	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
ADJ	0.41	0.67	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.44	-0.67	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-4.87	-1.07	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.87	0.00	0.00	0.00	0.06	0.03	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	ROAD & BRIDGE
TOT	-24.93	0.00	0.00	0.00	0.00	0.00	-24.93	
ADJ	-24.93	1.07	0.00	0.00	0.00	0.00	-23.86	AUTH TOTAL
PAY	-4.87	-1.07	0.00	0.00	0.06	0.03	-5.85	
TOT	-29.80	0.00	0.00	0.00	0.06	0.03	-29.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 344
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	28.38	57.48	0.00	0.00	0.00	0.00	85.86	ROAD & BRIDGE
PAY	-283.82	-57.48	0.00	0.00	3.41	1.71	-336.18	
TOT	-255.44	0.00	0.00	0.00	3.41	1.71	-250.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.96	93.85	0.00	0.00	0.00	0.00	86.89	ROAD & BRIDGE
PAY	-373.58	-93.85	0.00	0.00	4.68	2.34	-460.41	
TOT	-380.54	0.00	0.00	0.00	4.68	2.34	-373.52	
<hr/>								
ADJ	21.42	151.33	0.00	0.00	0.00	0.00	172.75	AUTH TOTAL
PAY	-657.40	-151.33	0.00	0.00	8.09	4.05	-796.59	
TOT	-635.98	0.00	0.00	0.00	8.09	4.05	-623.84	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	6.56	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-29.92	-6.56	0.00	0.00	0.37	0.18	-35.93	
TOT	-21.98	0.00	0.00	0.00	0.37	0.18	-21.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-19.41	-3.33	0.00	0.00	0.22	0.12	-22.40	
TOT	-19.41	0.00	0.00	0.00	0.22	0.12	-19.07	
<hr/>								
ADJ	7.94	9.89	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-49.33	-9.89	0.00	0.00	0.59	0.30	-58.33	
TOT	-41.39	0.00	0.00	0.00	0.59	0.30	-40.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	3.17	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-14.43	-3.17	0.00	0.00	0.17	0.09	-17.34	
TOT	-15.56	0.00	0.00	0.00	0.17	0.09	-15.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.48	42.11	0.00	0.00	0.00	0.00	35.63	ROAD & BRIDGE
PAY	-233.34	-42.11	0.00	0.00	2.75	1.38	-271.32	
TOT	-239.82	0.00	0.00	0.00	2.75	1.38	-235.69	
<hr/>								
ADJ	-7.61	45.28	0.00	0.00	0.00	0.00	37.67	AUTH TOTAL
PAY	-247.77	-45.28	0.00	0.00	2.92	1.47	-288.66	
TOT	-255.38	0.00	0.00	0.00	2.92	1.47	-250.99	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.17	-0.70	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-9.91	-1.98	0.00	0.00	0.12	0.06	-11.71	
TOT	-9.91	0.00	0.00	0.00	0.12	0.06	-9.73	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-13.08	-2.68	0.00	0.00	0.16	0.08	-15.52	
TOT	-13.08	0.00	0.00	0.00	0.16	0.08	-12.84	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 346
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	3.56	7.27	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-31.33	-7.27	0.00	0.00	0.38	0.20	-38.02	
TOT	-27.77	0.00	0.00	0.00	0.38	0.20	-27.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-15.24	-3.35	0.00	0.00	0.18	0.10	-18.31	
TOT	-15.24	0.00	0.00	0.00	0.18	0.10	-14.96	
ADJ	3.56	10.62	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-46.57	-10.62	0.00	0.00	0.56	0.30	-56.33	
TOT	-43.01	0.00	0.00	0.00	0.56	0.30	-42.15	
AUTH CODE/NAME: 07C062 / 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	-0.47	-0.05	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-10.43	-1.47	0.00	0.00	0.11	0.06	-11.73	
TOT	-10.43	0.00	0.00	0.00	0.11	0.06	-10.26	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-10.90	-1.52	0.00	0.00	0.11	0.06	-12.25	
TOT	-10.90	0.00	0.00	0.00	0.11	0.06	-10.73	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.30	-0.07	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 347
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	3.45	18.75	0.00	0.00	0.00	0.00	22.20	ROAD & BRIDGE
PAY	-91.63	-18.75	0.00	0.00	1.11	0.55	-108.72	
TOT	-88.18	0.00	0.00	0.00	1.11	0.55	-86.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.94	15.20	0.00	0.00	0.00	0.00	-8.74	ROAD & BRIDGE
PAY	-59.49	-15.20	0.00	0.00	0.74	0.38	-73.57	
TOT	-83.43	0.00	0.00	0.00	0.74	0.38	-82.31	
ADJ	-20.49	33.95	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-151.12	-33.95	0.00	0.00	1.85	0.93	-182.29	
TOT	-171.61	0.00	0.00	0.00	1.85	0.93	-168.83	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	2.25	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-10.23	-2.25	0.00	0.00	0.12	0.06	-12.30	
TOT	-8.54	0.00	0.00	0.00	0.12	0.06	-8.36	
ADJ	1.69	2.25	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-10.23	-2.25	0.00	0.00	0.12	0.06	-12.30	
TOT	-8.54	0.00	0.00	0.00	0.12	0.06	-8.36	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	6.60	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-32.88	-6.60	0.00	0.00	0.40	0.19	-38.89	
TOT	-33.92	0.00	0.00	0.00	0.40	0.19	-33.33	
ADJ	-1.04	6.60	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-32.88	-6.60	0.00	0.00	0.40	0.19	-38.89	
TOT	-33.92	0.00	0.00	0.00	0.40	0.19	-33.33	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	7.50	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-37.18	-7.50	0.00	0.00	0.45	0.23	-44.00	
TOT	-31.81	0.00	0.00	0.00	0.45	0.23	-31.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-23.98	-6.23	0.00	0.00	0.30	0.15	-29.76	
TOT	-23.98	0.00	0.00	0.00	0.30	0.15	-23.53	
<hr/>								
ADJ	5.37	13.73	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-61.16	-13.73	0.00	0.00	0.75	0.38	-73.76	
TOT	-55.79	0.00	0.00	0.00	0.75	0.38	-54.66	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	1.88	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-8.87	-1.88	0.00	0.00	0.11	0.05	-10.59	
TOT	-7.46	0.00	0.00	0.00	0.11	0.05	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-13.08	-2.46	0.00	0.00	0.15	0.08	-15.31	
TOT	-13.08	0.00	0.00	0.00	0.15	0.08	-12.85	
<hr/>								
ADJ	1.41	4.34	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-21.95	-4.34	0.00	0.00	0.26	0.13	-25.90	
TOT	-20.54	0.00	0.00	0.00	0.26	0.13	-20.15	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 349
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	1.35	13.46	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-61.41	-13.46	0.00	0.00	0.74	0.38	-73.75	
TOT	-60.06	0.00	0.00	0.00	0.74	0.38	-58.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.64	27.20	0.00	0.00	0.00	0.00	-197.44	ROAD & BRIDGE
PAY	163.99	-27.20	0.00	0.00	-1.37	-0.68	134.74	
TOT	-60.65	0.00	0.00	0.00	-1.37	-0.68	-62.70	
ADJ	-223.29	40.66	0.00	0.00	0.00	0.00	-182.63	AUTH TOTAL
PAY	102.58	-40.66	0.00	0.00	-0.63	-0.30	60.99	
TOT	-120.71	0.00	0.00	0.00	-0.63	-0.30	-121.64	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.97	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-4.39	-0.97	0.00	0.00	0.05	0.02	-5.29	
TOT	-6.17	0.00	0.00	0.00	0.05	0.02	-6.10	
ADJ	-1.78	0.97	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-4.39	-0.97	0.00	0.00	0.05	0.02	-5.29	
TOT	-6.17	0.00	0.00	0.00	0.05	0.02	-6.10	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.34	30.14	0.00	0.00	0.00	0.00	48.48	ROAD & BRIDGE
PAY	-142.85	-30.14	0.00	0.00	1.73	0.86	-170.40	
TOT	-124.51	0.00	0.00	0.00	1.73	0.86	-121.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.87	18.12	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-65.31	-18.12	0.00	0.00	0.83	0.42	-82.18	
TOT	-82.18	0.00	0.00	0.00	0.83	0.42	-80.93	
ADJ	1.47	48.26	0.00	0.00	0.00	0.00	49.73	AUTH TOTAL
PAY	-208.16	-48.26	0.00	0.00	2.56	1.28	-252.58	
TOT	-206.69	0.00	0.00	0.00	2.56	1.28	-202.85	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	2.29	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-10.41	-2.29	0.00	0.00	0.12	0.06	-12.52	
TOT	-14.48	0.00	0.00	0.00	0.12	0.06	-14.30	
<hr/>								
ADJ	-4.07	2.29	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-10.41	-2.29	0.00	0.00	0.12	0.06	-12.52	
TOT	-14.48	0.00	0.00	0.00	0.12	0.06	-14.30	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-3.53	-0.78	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.53	0.00	0.00	0.00	0.05	0.02	-3.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.97	-0.96	0.00	0.00	0.04	0.01	-3.88	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-6.50	-1.74	0.00	0.00	0.09	0.03	-8.12	
TOT	-6.50	0.00	0.00	0.00	0.09	0.03	-6.38	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	4.49	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-21.16	-4.49	0.00	0.00	0.25	0.13	-25.27	
TOT	-18.10	0.00	0.00	0.00	0.25	0.13	-17.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-6.99	-1.54	0.00	0.00	0.09	0.04	-8.40	
TOT	-6.99	0.00	0.00	0.00	0.09	0.04	-6.86	
<hr/>								
ADJ	3.06	6.03	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-28.15	-6.03	0.00	0.00	0.34	0.17	-33.67	
TOT	-25.09	0.00	0.00	0.00	0.34	0.17	-24.58	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	1.71	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-10.86	-1.71	0.00	0.00	0.13	0.06	-12.38	
TOT	-12.21	0.00	0.00	0.00	0.13	0.06	-12.02	
<hr/>								
ADJ	-1.35	1.71	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-10.86	-1.71	0.00	0.00	0.13	0.06	-12.38	
TOT	-12.21	0.00	0.00	0.00	0.13	0.06	-12.02	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.71	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-7.85	-1.71	0.00	0.00	0.10	0.05	-9.41	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-19.81	-5.63	0.00	0.00	0.26	0.13	-25.05	
TOT	-19.81	0.00	0.00	0.00	0.26	0.13	-19.42	
<hr/>								
ADJ	0.11	7.34	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-27.66	-7.34	0.00	0.00	0.36	0.18	-34.46	
TOT	-27.55	0.00	0.00	0.00	0.36	0.18	-27.01	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.20	68.58	0.00	0.00	0.00	0.00	90.78	ROAD & BRIDGE
PAY	-325.99	-68.58	0.00	0.00	3.95	1.97	-388.65	
TOT	-303.79	0.00	0.00	0.00	3.95	1.97	-297.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	ROAD & BRIDGE
PAY	-90.12	-26.00	0.00	0.00	1.16	0.58	-114.38	
TOT	-90.12	0.00	0.00	0.00	1.16	0.58	-88.38	
<hr/>								
ADJ	22.20	94.58	0.00	0.00	0.00	0.00	116.78	AUTH TOTAL
PAY	-416.11	-94.58	0.00	0.00	5.11	2.55	-503.03	
TOT	-393.91	0.00	0.00	0.00	5.11	2.55	-386.25	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	7.10	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-33.49	-7.10	0.00	0.00	0.40	0.21	-39.98	
TOT	-38.94	0.00	0.00	0.00	0.40	0.21	-38.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-20.68	-4.68	0.00	0.00	0.26	0.12	-24.98	
TOT	-20.68	0.00	0.00	0.00	0.26	0.12	-20.30	
<hr/>								
ADJ	-5.45	11.78	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-54.17	-11.78	0.00	0.00	0.66	0.33	-64.96	
TOT	-59.62	0.00	0.00	0.00	0.66	0.33	-58.63	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.59	16.96	0.00	0.00	0.00	0.00	62.55	ROAD & BRIDGE
PAY	-86.17	-16.96	0.00	0.00	1.03	0.51	-101.59	
TOT	-40.58	0.00	0.00	0.00	1.03	0.51	-39.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.64	0.00	0.00	0.00	0.00	66.64	ROAD & BRIDGE
PAY	-263.82	-66.64	0.00	0.00	3.31	1.65	-325.50	
TOT	-263.82	0.00	0.00	0.00	3.31	1.65	-258.86	
<hr/>								
ADJ	45.59	83.60	0.00	0.00	0.00	0.00	129.19	AUTH TOTAL
PAY	-349.99	-83.60	0.00	0.00	4.34	2.16	-427.09	
TOT	-304.40	0.00	0.00	0.00	4.34	2.16	-297.90	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.42	11.44	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	-13.87	-11.44	0.00	0.00	0.25	0.13	-24.93	
TOT	-29.29	0.00	0.00	0.00	0.25	0.13	-28.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.97	0.00	0.00	0.00	0.00	0.00	-56.97	ROAD & BRIDGE
PAY	56.97	0.00	0.00	0.00	-0.57	-0.28	56.12	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
<hr/>								
ADJ	-72.39	11.44	0.00	0.00	0.00	0.00	-60.95	AUTH TOTAL
PAY	43.10	-11.44	0.00	0.00	-0.32	-0.15	31.19	
TOT	-29.29	0.00	0.00	0.00	-0.32	-0.15	-29.76	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	8.45	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-40.19	-8.45	0.00	0.00	0.48	0.24	-47.92	
TOT	-43.10	0.00	0.00	0.00	0.48	0.24	-42.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-37.81	-6.73	0.00	0.00	0.45	0.22	-43.87	
TOT	-37.81	0.00	0.00	0.00	0.45	0.22	-37.14	
<hr/>								
ADJ	-2.91	15.18	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-78.00	-15.18	0.00	0.00	0.93	0.46	-91.79	
TOT	-80.91	0.00	0.00	0.00	0.93	0.46	-79.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	7.87	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-37.01	-7.87	0.00	0.00	0.45	0.23	-44.20	
TOT	-37.06	0.00	0.00	0.00	0.45	0.23	-36.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-38.46	-6.18	0.00	0.00	0.44	0.22	-43.98	
TOT	-38.46	0.00	0.00	0.00	0.44	0.22	-37.80	
ADJ	-0.05	14.05	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-75.47	-14.05	0.00	0.00	0.89	0.45	-88.18	
TOT	-75.52	0.00	0.00	0.00	0.89	0.45	-74.18	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-10.65	-2.34	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.65	0.00	0.00	0.00	0.13	0.06	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-11.06	-2.34	0.00	0.00	0.13	0.06	-13.21	
TOT	-11.06	0.00	0.00	0.00	0.13	0.06	-10.87	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	ROAD & BRIDGE
PAY	11.07	0.00	0.00	0.00	-0.11	-0.06	10.90	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.07	0.00	0.00	0.00	0.00	0.00	-11.07	AUTH TOTAL
PAY	11.07	0.00	0.00	0.00	-0.11	-0.06	10.90	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 355
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	43.66	30.24	0.00	0.00	0.00	0.00	73.90	ROAD & BRIDGE
PAY	-145.64	-30.24	0.00	0.00	1.76	0.88	-173.24	
TOT	-101.98	0.00	0.00	0.00	1.76	0.88	-99.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.34	30.39	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-128.33	-30.39	0.00	0.00	1.58	0.79	-156.35	
TOT	-137.67	0.00	0.00	0.00	1.58	0.79	-135.30	
<hr/>								
ADJ	34.32	60.63	0.00	0.00	0.00	0.00	94.95	AUTH TOTAL
PAY	-273.97	-60.63	0.00	0.00	3.34	1.67	-329.59	
TOT	-239.65	0.00	0.00	0.00	3.34	1.67	-234.64	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	6.12	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-25.62	-6.12	0.00	0.00	0.32	0.16	-31.26	
TOT	-25.09	0.00	0.00	0.00	0.32	0.16	-24.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-23.97	-3.54	0.00	0.00	0.28	0.14	-27.09	
TOT	-23.97	0.00	0.00	0.00	0.28	0.14	-23.55	
<hr/>								
ADJ	0.53	9.66	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-49.59	-9.66	0.00	0.00	0.60	0.30	-58.35	
TOT	-49.06	0.00	0.00	0.00	0.60	0.30	-48.16	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.21	29.63	0.00	0.00	0.00	0.00	52.84	ROAD & BRIDGE
PAY	-149.98	-29.63	0.00	0.00	1.80	0.90	-176.91	
TOT	-126.77	0.00	0.00	0.00	1.80	0.90	-124.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-81.94	-22.04	0.00	0.00	1.04	0.52	-102.42	
TOT	-81.94	0.00	0.00	0.00	1.04	0.52	-80.38	
<hr/>								
ADJ	23.21	51.67	0.00	0.00	0.00	0.00	74.88	AUTH TOTAL
PAY	-231.92	-51.67	0.00	0.00	2.84	1.42	-279.33	
TOT	-208.71	0.00	0.00	0.00	2.84	1.42	-204.45	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	18.41	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-69.31	-18.41	0.00	0.00	0.87	0.44	-86.41	
TOT	-72.94	0.00	0.00	0.00	0.87	0.44	-71.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-40.00	-5.93	0.00	0.00	0.46	0.23	-45.24	
TOT	-40.00	0.00	0.00	0.00	0.46	0.23	-39.31	
<hr/>								
ADJ	-3.63	24.34	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-109.31	-24.34	0.00	0.00	1.33	0.67	-131.65	
TOT	-112.94	0.00	0.00	0.00	1.33	0.67	-110.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	16.52	0.00	0.00	0.00	0.00	28.25	ROAD & BRIDGE
PAY	-75.18	-16.52	0.00	0.00	0.92	0.46	-90.32	
TOT	-63.45	0.00	0.00	0.00	0.92	0.46	-62.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-68.51	-9.73	0.00	0.00	0.79	0.39	-77.06	
TOT	-68.51	0.00	0.00	0.00	0.79	0.39	-67.33	
<hr/>								
ADJ	11.73	26.25	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-143.69	-26.25	0.00	0.00	1.71	0.85	-167.38	
TOT	-131.96	0.00	0.00	0.00	1.71	0.85	-129.40	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-46.19	-10.16	0.00	0.00	0.56	0.28	-55.51	
TOT	-46.19	0.00	0.00	0.00	0.56	0.28	-45.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-22.26	-4.68	0.00	0.00	0.27	0.13	-26.54	
TOT	-22.26	0.00	0.00	0.00	0.27	0.13	-21.86	
<hr/>								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-68.45	-14.84	0.00	0.00	0.83	0.41	-82.05	
TOT	-68.45	0.00	0.00	0.00	0.83	0.41	-67.21	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-98.00	-19.60	0.00	0.00	1.18	0.59	-115.83	
TOT	-98.00	0.00	0.00	0.00	1.18	0.59	-96.23	
<hr/>								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-98.00	-19.60	0.00	0.00	1.18	0.59	-115.83	
TOT	-98.00	0.00	0.00	0.00	1.18	0.59	-96.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 358
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	15.37	7.89	0.00	0.00	0.00	0.00	23.26	ROAD & BRIDGE
PAY	-51.46	-7.89	0.00	0.00	0.59	0.30	-58.46	
TOT	-36.09	0.00	0.00	0.00	0.59	0.30	-35.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-22.99	-3.84	0.00	0.00	0.27	0.13	-26.43	
TOT	-22.99	0.00	0.00	0.00	0.27	0.13	-22.59	
ADJ	15.37	11.73	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-74.45	-11.73	0.00	0.00	0.86	0.43	-84.89	
TOT	-59.08	0.00	0.00	0.00	0.86	0.43	-57.79	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.44	7.33	0.00	0.00	0.00	0.00	26.77	ROAD & BRIDGE
PAY	-45.28	-7.33	0.00	0.00	0.52	0.27	-51.82	
TOT	-25.84	0.00	0.00	0.00	0.52	0.27	-25.05	
ADJ	19.44	7.33	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-45.28	-7.33	0.00	0.00	0.52	0.27	-51.82	
TOT	-25.84	0.00	0.00	0.00	0.52	0.27	-25.05	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	15.41	0.00	0.00	0.00	0.00	19.84	ROAD & BRIDGE
PAY	-72.23	-15.41	0.00	0.00	0.87	0.44	-86.33	
TOT	-67.80	0.00	0.00	0.00	0.87	0.44	-66.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-15.52	-6.84	0.00	0.00	0.23	0.11	-22.02	
TOT	-15.52	0.00	0.00	0.00	0.23	0.11	-15.18	
ADJ	4.43	22.25	0.00	0.00	0.00	0.00	26.68	AUTH TOTAL
PAY	-87.75	-22.25	0.00	0.00	1.10	0.55	-108.35	
TOT	-83.32	0.00	0.00	0.00	1.10	0.55	-81.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 359
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	52.73	49.44	0.00	0.00	0.00	0.00	102.17	ROAD & BRIDGE
PAY	-227.99	-49.44	0.00	0.00	2.77	1.39	-273.27	
TOT	-175.26	0.00	0.00	0.00	2.77	1.39	-171.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.91	59.33	0.00	0.00	0.00	0.00	-166.58	ROAD & BRIDGE
PAY	110.11	-59.33	0.00	0.00	-0.51	-0.25	50.02	
TOT	-115.80	0.00	0.00	0.00	-0.51	-0.25	-116.56	
<hr/>								
ADJ	-173.18	108.77	0.00	0.00	0.00	0.00	-64.41	AUTH TOTAL
PAY	-117.88	-108.77	0.00	0.00	2.26	1.14	-223.25	
TOT	-291.06	0.00	0.00	0.00	2.26	1.14	-287.66	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.48	41.66	0.00	0.00	0.00	0.00	122.14	ROAD & BRIDGE
PAY	-245.46	-41.66	0.00	0.00	2.87	1.44	-282.81	
TOT	-164.98	0.00	0.00	0.00	2.87	1.44	-160.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.73	20.07	0.00	0.00	0.00	0.00	-26.66	ROAD & BRIDGE
PAY	-45.32	-20.07	0.00	0.00	0.65	0.33	-64.41	
TOT	-92.05	0.00	0.00	0.00	0.65	0.33	-91.07	
<hr/>								
ADJ	33.75	61.73	0.00	0.00	0.00	0.00	95.48	AUTH TOTAL
PAY	-290.78	-61.73	0.00	0.00	3.52	1.77	-347.22	
TOT	-257.03	0.00	0.00	0.00	3.52	1.77	-251.74	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	3.10	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-14.98	-3.10	0.00	0.00	0.18	0.09	-17.81	
TOT	-13.17	0.00	0.00	0.00	0.18	0.09	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-33.69	-6.54	0.00	0.00	0.41	0.20	-39.62	
TOT	-33.69	0.00	0.00	0.00	0.41	0.20	-33.08	
ADJ	1.81	9.64	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-48.67	-9.64	0.00	0.00	0.59	0.29	-57.43	
TOT	-46.86	0.00	0.00	0.00	0.59	0.29	-45.98	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.12	20.89	0.00	0.00	0.00	0.00	52.01	ROAD & BRIDGE
PAY	-130.70	-20.89	0.00	0.00	1.52	0.75	-149.32	
TOT	-99.58	0.00	0.00	0.00	1.52	0.75	-97.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.73	9.79	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-41.78	-9.79	0.00	0.00	0.52	0.26	-50.79	
TOT	-44.51	0.00	0.00	0.00	0.52	0.26	-43.73	
ADJ	28.39	30.68	0.00	0.00	0.00	0.00	59.07	AUTH TOTAL
PAY	-172.48	-30.68	0.00	0.00	2.04	1.01	-200.11	
TOT	-144.09	0.00	0.00	0.00	2.04	1.01	-141.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 361
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	2,010.28	2,609.79	0.00	0.00	0.00	0.00	4,620.07	ST L COMM COLL
PAY	-16,431.06	-2,609.79	0.00	0.00	190.41	95.21	-18,755.23	
TOT	-14,420.78	0.00	0.00	0.00	190.41	95.21	-14,135.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,870.97	2,875.55	0.00	0.00	0.00	0.00	-11,995.42	ST L COMM COLL
PAY	2,022.77	-2,875.55	0.00	0.00	8.53	4.27	-839.98	
TOT	-12,848.20	0.00	0.00	0.00	8.53	4.27	-12,835.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,136.07	119.59	0.00	0.00	0.00	0.00	-3,016.48	ST L COMM COLL
PAY	2,588.52	-119.59	0.00	0.00	-24.69	-12.34	2,431.90	
TOT	-547.55	0.00	0.00	0.00	-24.69	-12.34	-584.58	
<hr/>								
ADJ	-15,996.76	5,604.93	0.00	0.00	0.00	0.00	-10,391.83	AUTH TOTAL
PAY	-11,819.77	-5,604.93	0.00	0.00	174.25	87.14	-17,163.31	
TOT	-27,816.53	0.00	0.00	0.00	174.25	87.14	-27,555.14	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,407.60	14,809.51	0.00	0.00	0.00	0.00	26,217.11	SPEC SCH DIST
PAY	-93,239.66	-14,809.51	0.00	0.00	1,080.50	540.25	-106,428.42	
TOT	-81,832.06	0.00	0.00	0.00	1,080.50	540.25	-80,211.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,387.29	16,318.05	0.00	0.00	0.00	0.00	-68,069.24	SPEC SCH DIST
PAY	11,478.24	-16,318.05	0.00	0.00	48.40	24.20	-4,767.21	
TOT	-72,909.05	0.00	0.00	0.00	48.40	24.20	-72,836.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,626.55	290.82	0.00	0.00	0.00	0.00	-7,335.73	SPEC SCH DIST
PAY	6,294.97	-290.82	0.00	0.00	-60.04	-30.02	5,914.09	
TOT	-1,331.58	0.00	0.00	0.00	-60.04	-30.02	-1,421.64	
<hr/>								
ADJ	-80,606.24	31,418.38	0.00	0.00	0.00	0.00	-49,187.86	AUTH TOTAL
PAY	-75,466.45	-31,418.38	0.00	0.00	1,068.86	534.43	-105,281.54	
TOT	-156,072.69	0.00	0.00	0.00	1,068.86	534.43	-154,469.40	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 362
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	2,565.62	3,330.61	0.00	0.00	0.00	0.00	5,896.23	MET ZOO MUS DIST
PAY	-20,969.15	-3,330.61	0.00	0.00	243.00	121.50	-23,935.26	
TOT	-18,403.53	0.00	0.00	0.00	243.00	121.50	-18,039.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,978.25	3,669.86	0.00	0.00	0.00	0.00	-15,308.39	MET ZOO MUS DIST
PAY	2,581.36	-3,669.86	0.00	0.00	10.89	5.44	-1,072.17	
TOT	-16,396.89	0.00	0.00	0.00	10.89	5.44	-16,380.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,380.71	128.92	0.00	0.00	0.00	0.00	-3,251.79	MET ZOO MUS DIST
PAY	2,790.45	-128.92	0.00	0.00	-26.61	-13.31	2,621.61	
TOT	-590.26	0.00	0.00	0.00	-26.61	-13.31	-630.18	
<hr/>								
ADJ	-19,793.34	7,129.39	0.00	0.00	0.00	0.00	-12,663.95	AUTH TOTAL
PAY	-15,597.34	-7,129.39	0.00	0.00	227.28	113.63	-22,385.82	
TOT	-35,390.68	0.00	0.00	0.00	227.28	113.63	-35,049.77	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,846.14	2,165.81	0.00	0.00	0.00	0.00	4,011.95	COUNTY LIBRARY
PAY	-14,391.73	-2,165.81	0.00	0.00	165.58	82.79	-16,309.17	
TOT	-12,545.59	0.00	0.00	0.00	165.58	82.79	-12,297.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,573.96	2,761.32	0.00	0.00	0.00	0.00	-11,812.64	COUNTY LIBRARY
PAY	2,315.11	-2,761.32	0.00	0.00	4.46	2.23	-439.52	
TOT	-12,258.85	0.00	0.00	0.00	4.46	2.23	-12,252.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,574.69	98.18	0.00	0.00	0.00	0.00	-2,476.51	COUNTY LIBRARY
PAY	2,125.16	-98.18	0.00	0.00	-20.27	-10.14	1,996.57	
TOT	-449.53	0.00	0.00	0.00	-20.27	-10.14	-479.94	
<hr/>								
ADJ	-15,302.51	5,025.31	0.00	0.00	0.00	0.00	-10,277.20	AUTH TOTAL
PAY	-9,951.46	-5,025.31	0.00	0.00	149.77	74.88	-14,752.12	
TOT	-25,253.97	0.00	0.00	0.00	149.77	74.88	-25,029.32	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 363
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	38.73	126.66	0.00	0.00	0.00	0.00	165.39	FERGUSON LIBRARY
PAY	-606.39	-126.66	0.00	0.00	7.33	3.66	-722.06	
TOT	-567.66	0.00	0.00	0.00	7.33	3.66	-556.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.36	0.00	0.00	0.00	0.00	79.36	FERGUSON LIBRARY
PAY	-361.14	-79.36	0.00	0.00	4.40	2.21	-433.89	
TOT	-361.14	0.00	0.00	0.00	4.40	2.21	-354.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.57	0.67	0.00	0.00	0.00	0.00	-16.90	FERGUSON LIBRARY
PAY	14.50	-0.67	0.00	0.00	-0.14	-0.07	13.62	
TOT	-3.07	0.00	0.00	0.00	-0.14	-0.07	-3.28	
<hr/>								
ADJ	21.16	206.69	0.00	0.00	0.00	0.00	227.85	AUTH TOTAL
PAY	-953.03	-206.69	0.00	0.00	11.59	5.80	-1,142.33	
TOT	-931.87	0.00	0.00	0.00	11.59	5.80	-914.48	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.94	43.41	0.00	0.00	0.00	0.00	65.35	MAPLEWOOD LIBRARY
PAY	-197.26	-43.41	0.00	0.00	2.40	1.21	-237.06	
TOT	-175.32	0.00	0.00	0.00	2.40	1.21	-171.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	MAPLEWOOD LIBRARY
PAY	-28.75	-1.98	0.00	0.00	0.31	0.15	-30.27	
TOT	-28.75	0.00	0.00	0.00	0.31	0.15	-28.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.01	2.44	0.00	0.00	0.00	0.00	-61.57	MAPLEWOOD LIBRARY
PAY	52.84	-2.44	0.00	0.00	-0.51	-0.25	49.64	
TOT	-11.17	0.00	0.00	0.00	-0.51	-0.25	-11.93	
<hr/>								
ADJ	-42.07	47.83	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-173.17	-47.83	0.00	0.00	2.20	1.11	-217.69	
TOT	-215.24	0.00	0.00	0.00	2.20	1.11	-211.93	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.72	207.37	0.00	0.00	0.00	0.00	243.09	KIRKWOOD LIBRARY
PAY	-974.88	-207.37	0.00	0.00	11.82	5.91	-1,164.52	
TOT	-939.16	0.00	0.00	0.00	11.82	5.91	-921.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.84	91.15	0.00	0.00	0.00	0.00	46.31	KIRKWOOD LIBRARY
PAY	-459.10	-91.15	0.00	0.00	5.50	2.76	-541.99	
TOT	-503.94	0.00	0.00	0.00	5.50	2.76	-495.68	
<hr/>								
ADJ	-9.12	298.52	0.00	0.00	0.00	0.00	289.40	AUTH TOTAL
PAY	-1,433.98	-298.52	0.00	0.00	17.32	8.67	-1,706.51	
TOT	-1,443.10	0.00	0.00	0.00	17.32	8.67	-1,417.11	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	4.27	0.00	0.00	0.00	0.00	12.91	VALLEY PARK LIBRAR
PAY	-19.55	-4.27	0.00	0.00	0.24	0.12	-23.46	
TOT	-10.91	0.00	0.00	0.00	0.24	0.12	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	VALLEY PARK LIBRAR
PAY	-26.95	-4.61	0.00	0.00	0.32	0.15	-31.09	
TOT	-26.95	0.00	0.00	0.00	0.32	0.15	-26.48	
<hr/>								
ADJ	8.64	8.88	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-46.50	-8.88	0.00	0.00	0.56	0.27	-54.55	
TOT	-37.86	0.00	0.00	0.00	0.56	0.27	-37.03	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.00	39.09	0.00	0.00	0.00	0.00	63.09	ROCK HILL LIBRARY
PAY	-181.27	-39.09	0.00	0.00	2.20	1.11	-217.05	
TOT	-157.27	0.00	0.00	0.00	2.20	1.11	-153.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	ROCK HILL LIBRARY
PAY	-131.06	-27.13	0.00	0.00	1.58	0.80	-155.81	
TOT	-131.06	0.00	0.00	0.00	1.58	0.80	-128.68	
<hr/>								
ADJ	24.00	66.22	0.00	0.00	0.00	0.00	90.22	AUTH TOTAL
PAY	-312.33	-66.22	0.00	0.00	3.78	1.91	-372.86	
TOT	-288.33	0.00	0.00	0.00	3.78	1.91	-282.64	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	56.25	0.00	0.00	0.00	0.00	66.61	WEBSTER LIBRARY
PAY	-274.89	-56.25	0.00	0.00	3.31	1.65	-326.18	
TOT	-264.53	0.00	0.00	0.00	3.31	1.65	-259.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.18	41.02	0.00	0.00	0.00	0.00	-16.16	WEBSTER LIBRARY
PAY	-168.03	-41.02	0.00	0.00	2.09	1.05	-205.91	
TOT	-225.21	0.00	0.00	0.00	2.09	1.05	-222.07	
<hr/>								
ADJ	-46.82	97.27	0.00	0.00	0.00	0.00	50.45	AUTH TOTAL
PAY	-442.92	-97.27	0.00	0.00	5.40	2.70	-532.09	
TOT	-489.74	0.00	0.00	0.00	5.40	2.70	-481.64	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 366
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	75.68	153.26	0.00	0.00	0.00	0.00	228.94	UNIVERSITY CITY LIB
PAY	-756.85	-153.26	0.00	0.00	9.10	4.55	-896.46	
TOT	-681.17	0.00	0.00	0.00	9.10	4.55	-667.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.51	233.57	0.00	0.00	0.00	0.00	216.06	UNIVERSITY CITY LIB
PAY	-928.25	-233.57	0.00	0.00	11.62	5.81	-1,144.39	
TOT	-945.76	0.00	0.00	0.00	11.62	5.81	-928.33	
<hr/>								
ADJ	58.17	386.83	0.00	0.00	0.00	0.00	445.00	AUTH TOTAL
PAY	-1,685.10	-386.83	0.00	0.00	20.72	10.36	-2,040.85	
TOT	-1,626.93	0.00	0.00	0.00	20.72	10.36	-1,595.85	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.06	21.19	0.00	0.00	0.00	0.00	51.25	RICHMOND HEIGHTS PU
PAY	-114.52	-21.19	0.00	0.00	1.36	0.68	-133.67	
TOT	-84.46	0.00	0.00	0.00	1.36	0.68	-82.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,684.03	47.44	0.00	0.00	0.00	0.00	-2,636.59	RICHMOND HEIGHTS PU
PAY	2,468.40	-47.44	0.00	0.00	-24.21	-12.10	2,384.65	
TOT	-215.63	0.00	0.00	0.00	-24.21	-12.10	-251.94	
<hr/>								
ADJ	-2,653.97	68.63	0.00	0.00	0.00	0.00	-2,585.34	AUTH TOTAL
PAY	2,353.88	-68.63	0.00	0.00	-22.85	-11.42	2,250.98	
TOT	-300.09	0.00	0.00	0.00	-22.85	-11.42	-334.36	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 367
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	150.44	2,015.22	0.00	0.00	0.00	0.00	2,165.66	SCH-AFFTON
PAY	-9,695.36	-2,015.22	0.00	0.00	117.10	58.56	-11,534.92	
TOT	-9,544.92	0.00	0.00	0.00	117.10	58.56	-9,369.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,088.93	2,370.91	0.00	0.00	0.00	0.00	-3,718.02	SCH-AFFTON
PAY	-3,481.21	-2,370.91	0.00	0.00	58.52	29.26	-5,764.34	
TOT	-9,570.14	0.00	0.00	0.00	58.52	29.26	-9,482.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-516.64	19.70	0.00	0.00	0.00	0.00	-496.94	SCH-AFFTON
PAY	426.44	-19.70	0.00	0.00	-4.06	-2.03	400.65	
TOT	-90.20	0.00	0.00	0.00	-4.06	-2.03	-96.29	
<hr/>								
ADJ	-6,455.13	4,405.83	0.00	0.00	0.00	0.00	-2,049.30	AUTH TOTAL
PAY	-12,750.13	-4,405.83	0.00	0.00	171.56	85.79	-16,898.61	
TOT	-19,205.26	0.00	0.00	0.00	171.56	85.79	-18,947.91	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.97	959.52	0.00	0.00	0.00	0.00	1,263.49	SCH-BAYLESS
PAY	-4,528.55	-959.52	0.00	0.00	54.89	27.44	-5,405.74	
TOT	-4,224.58	0.00	0.00	0.00	54.89	27.44	-4,142.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,180.81	63.43	0.00	0.00	0.00	0.00	-3,117.38	SCH-BAYLESS
PAY	2,863.68	-63.43	0.00	0.00	-28.01	-14.00	2,758.24	
TOT	-317.13	0.00	0.00	0.00	-28.01	-14.00	-359.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.30	2.57	0.00	0.00	0.00	0.00	-64.73	SCH-BAYLESS
PAY	55.55	-2.57	0.00	0.00	-0.53	-0.27	52.18	
TOT	-11.75	0.00	0.00	0.00	-0.53	-0.27	-12.55	
<hr/>								
ADJ	-2,944.14	1,025.52	0.00	0.00	0.00	0.00	-1,918.62	AUTH TOTAL
PAY	-1,609.32	-1,025.52	0.00	0.00	26.35	13.17	-2,595.32	
TOT	-4,553.46	0.00	0.00	0.00	26.35	13.17	-4,513.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 368
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	650.27	682.78	0.00	0.00	0.00	0.00	1,333.05	SCH-BRENTWOOD
PAY	-3,915.80	-682.78	0.00	0.00	45.99	22.99	-4,529.60	
TOT	-3,265.53	0.00	0.00	0.00	45.99	22.99	-3,196.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.07	0.00	0.00	0.00	0.00	50.07	SCH-BRENTWOOD
PAY	-189.69	-50.07	0.00	0.00	2.40	1.20	-236.16	
TOT	-189.69	0.00	0.00	0.00	2.40	1.20	-186.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,368.05	52.17	0.00	0.00	0.00	0.00	-1,315.88	SCH-BRENTWOOD
PAY	1,129.19	-52.17	0.00	0.00	-10.77	-5.39	1,060.86	
TOT	-238.86	0.00	0.00	0.00	-10.77	-5.39	-255.02	
<hr/>								
ADJ	-717.78	785.02	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-2,976.30	-785.02	0.00	0.00	37.62	18.80	-3,704.90	
TOT	-3,694.08	0.00	0.00	0.00	37.62	18.80	-3,637.66	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.39	668.01	0.00	0.00	0.00	0.00	1,732.40	SCH-CLAYTON
PAY	-3,403.55	-668.01	0.00	0.00	40.72	20.36	-4,010.48	
TOT	-2,339.16	0.00	0.00	0.00	40.72	20.36	-2,278.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,787.60	0.00	0.00	0.00	0.00	0.00	-64,787.60	SCH-CLAYTON
PAY	64,787.60	0.00	0.00	0.00	-647.88	-323.94	63,815.78	
TOT	0.00	0.00	0.00	0.00	-647.88	-323.94	-971.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,148.44	43.79	0.00	0.00	0.00	0.00	-1,104.65	SCH-CLAYTON
PAY	947.93	-43.79	0.00	0.00	-9.04	-4.52	890.58	
TOT	-200.51	0.00	0.00	0.00	-9.04	-4.52	-214.07	
<hr/>								
ADJ	-64,871.65	711.80	0.00	0.00	0.00	0.00	-64,159.85	AUTH TOTAL
PAY	62,331.98	-711.80	0.00	0.00	-616.20	-308.10	60,695.88	
TOT	-2,539.67	0.00	0.00	0.00	-616.20	-308.10	-3,463.97	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,812.87	5,685.20	0.00	0.00	0.00	0.00	8,498.07	SCH-PARKWAY
PAY	-25,268.61	-5,685.20	0.00	0.00	309.54	154.77	-30,489.50	
TOT	-22,455.74	0.00	0.00	0.00	309.54	154.77	-21,991.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,444.02	7,115.17	0.00	0.00	0.00	0.00	-21,328.85	SCH-PARKWAY
PAY	4,331.77	-7,115.17	0.00	0.00	27.83	13.92	-2,741.65	
TOT	-24,112.25	0.00	0.00	0.00	27.83	13.92	-24,070.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,629.77	214.68	0.00	0.00	0.00	0.00	-5,415.09	SCH-PARKWAY
PAY	4,646.83	-214.68	0.00	0.00	-44.32	-22.16	4,365.67	
TOT	-982.94	0.00	0.00	0.00	-44.32	-22.16	-1,049.42	
<hr/>								
ADJ	-31,260.92	13,015.05	0.00	0.00	0.00	0.00	-18,245.87	AUTH TOTAL
PAY	-16,290.01	-13,015.05	0.00	0.00	293.05	146.53	-28,865.48	
TOT	-47,550.93	0.00	0.00	0.00	293.05	146.53	-47,111.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,315.35	3,930.56	0.00	0.00	0.00	0.00	9,245.91	SCH-ROCKWOOD
PAY	-23,068.56	-3,930.56	0.00	0.00	270.00	134.99	-26,594.13	
TOT	-17,753.21	0.00	0.00	0.00	270.00	134.99	-17,348.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,741.16	2,754.92	0.00	0.00	0.00	0.00	-18,986.24	SCH-ROCKWOOD
PAY	9,477.41	-2,754.92	0.00	0.00	-67.22	-33.62	6,621.65	
TOT	-12,263.75	0.00	0.00	0.00	-67.22	-33.62	-12,364.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,475.69	513.87	0.00	0.00	0.00	0.00	-12,961.82	SCH-ROCKWOOD
PAY	11,122.86	-513.87	0.00	0.00	-106.09	-53.04	10,449.86	
TOT	-2,352.83	0.00	0.00	0.00	-106.09	-53.04	-2,511.96	
<hr/>								
ADJ	-29,901.50	7,199.35	0.00	0.00	0.00	0.00	-22,702.15	AUTH TOTAL
PAY	-2,468.29	-7,199.35	0.00	0.00	96.69	48.33	-9,522.62	
TOT	-32,369.79	0.00	0.00	0.00	96.69	48.33	-32,224.77	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,445.00	10,500.51	0.00	0.00	0.00	0.00	15,945.51	SCH-FERG-FLOR
PAY	-49,142.30	-10,500.51	0.00	0.00	596.43	298.21	-58,748.17	
TOT	-43,697.30	0.00	0.00	0.00	596.43	298.21	-42,802.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,392.34	0.00	0.00	0.00	0.00	5,392.34	SCH-FERG-FLOR
PAY	-23,966.60	-5,392.34	0.00	0.00	293.59	146.79	-28,918.56	
TOT	-23,966.60	0.00	0.00	0.00	293.59	146.79	-23,526.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,692.81	407.75	0.00	0.00	0.00	0.00	-10,285.06	SCH-FERG-FLOR
PAY	8,825.86	-407.75	0.00	0.00	-84.18	-42.09	8,291.84	
TOT	-1,866.95	0.00	0.00	0.00	-84.18	-42.09	-1,993.22	
<hr/>								
ADJ	-5,247.81	16,300.60	0.00	0.00	0.00	0.00	11,052.79	AUTH TOTAL
PAY	-64,283.04	-16,300.60	0.00	0.00	805.84	402.91	-79,374.89	
TOT	-69,530.85	0.00	0.00	0.00	805.84	402.91	-68,322.10	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.26	0.00	0.00	0.00	0.00	-6.54	SCH-MERAMEC VALLEY
PAY	5.61	-0.26	0.00	0.00	-0.06	-0.03	5.26	
TOT	-1.19	0.00	0.00	0.00	-0.06	-0.03	-1.28	
<hr/>								
ADJ	-6.80	0.26	0.00	0.00	0.00	0.00	-6.54	AUTH TOTAL
PAY	5.61	-0.26	0.00	0.00	-0.06	-0.03	5.26	
TOT	-1.19	0.00	0.00	0.00	-0.06	-0.03	-1.28	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 371
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	437.54	821.60	0.00	0.00	0.00	0.00	1,259.14	SCH-HANCOCK
PAY	-4,331.59	-821.60	0.00	0.00	51.54	25.77	-5,075.88	
TOT	-3,894.05	0.00	0.00	0.00	51.54	25.77	-3,816.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,063.32	0.00	0.00	0.00	0.00	1,063.32	SCH-HANCOCK
PAY	-4,318.41	-1,063.32	0.00	0.00	53.81	26.91	-5,301.01	
TOT	-4,318.41	0.00	0.00	0.00	53.81	26.91	-4,237.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.70	30.42	0.00	0.00	0.00	0.00	-767.28	SCH-HANCOCK
PAY	658.42	-30.42	0.00	0.00	-6.28	-3.14	618.58	
TOT	-139.28	0.00	0.00	0.00	-6.28	-3.14	-148.70	
<hr/>								
ADJ	-360.16	1,915.34	0.00	0.00	0.00	0.00	1,555.18	AUTH TOTAL
PAY	-7,991.58	-1,915.34	0.00	0.00	99.07	49.54	-9,758.31	
TOT	-8,351.74	0.00	0.00	0.00	99.07	49.54	-8,203.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.35	2,055.83	0.00	0.00	0.00	0.00	2,277.18	SCH-JENNINGS
PAY	-9,701.86	-2,055.83	0.00	0.00	117.58	58.79	-11,581.32	
TOT	-9,480.51	0.00	0.00	0.00	117.58	58.79	-9,304.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,496.18	0.00	0.00	0.00	0.00	4,496.18	SCH-JENNINGS
PAY	-16,017.58	-4,496.18	0.00	0.00	205.14	102.57	-20,206.05	
TOT	-16,017.58	0.00	0.00	0.00	205.14	102.57	-15,709.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.99	14.76	0.00	0.00	0.00	0.00	-372.23	SCH-JENNINGS
PAY	319.42	-14.76	0.00	0.00	-3.04	-1.53	300.09	
TOT	-67.57	0.00	0.00	0.00	-3.04	-1.53	-72.14	
<hr/>								
ADJ	-165.64	6,566.77	0.00	0.00	0.00	0.00	6,401.13	AUTH TOTAL
PAY	-25,400.02	-6,566.77	0.00	0.00	319.68	159.83	-31,487.28	
TOT	-25,565.66	0.00	0.00	0.00	319.68	159.83	-25,086.15	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.39	3,664.76	0.00	0.00	0.00	0.00	4,705.15	SCH-KIRKWOOD
PAY	-17,366.58	-3,664.76	0.00	0.00	210.32	105.15	-20,715.87	
TOT	-16,326.19	0.00	0.00	0.00	210.32	105.15	-16,010.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,780.21	2,252.25	0.00	0.00	0.00	0.00	-177,527.96	SCH-KIRKWOOD
PAY	167,643.54	-2,252.25	0.00	0.00	-1,653.92	-826.96	162,910.41	
TOT	-12,136.67	0.00	0.00	0.00	-1,653.92	-826.96	-14,617.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,224.58	84.83	0.00	0.00	0.00	0.00	-2,139.75	SCH-KIRKWOOD
PAY	1,836.17	-84.83	0.00	0.00	-17.51	-8.76	1,725.07	
TOT	-388.41	0.00	0.00	0.00	-17.51	-8.76	-414.68	
<hr/>								
ADJ	-180,964.40	6,001.84	0.00	0.00	0.00	0.00	-174,962.56	AUTH TOTAL
PAY	152,113.13	-6,001.84	0.00	0.00	-1,461.11	-730.57	143,919.61	
TOT	-28,851.27	0.00	0.00	0.00	-1,461.11	-730.57	-31,042.95	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,696.73	746.46	0.00	0.00	0.00	0.00	3,443.19	SCH-LADUE
PAY	-4,860.25	-746.46	0.00	0.00	56.06	28.03	-5,522.62	
TOT	-2,163.52	0.00	0.00	0.00	56.06	28.03	-2,079.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,250.39	2,515.97	0.00	0.00	0.00	0.00	265.58	SCH-LADUE
PAY	-9,883.09	-2,515.97	0.00	0.00	123.99	62.00	-12,213.07	
TOT	-12,133.48	0.00	0.00	0.00	123.99	62.00	-11,947.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,780.23	67.89	0.00	0.00	0.00	0.00	-1,712.34	SCH-LADUE
PAY	1,469.41	-67.89	0.00	0.00	-14.01	-7.01	1,380.50	
TOT	-310.82	0.00	0.00	0.00	-14.01	-7.01	-331.84	
<hr/>								
ADJ	-1,333.89	3,330.32	0.00	0.00	0.00	0.00	1,996.43	AUTH TOTAL
PAY	-13,273.93	-3,330.32	0.00	0.00	166.04	83.02	-16,355.19	
TOT	-14,607.82	0.00	0.00	0.00	166.04	83.02	-14,358.76	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 373
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	1,184.23	1,059.36	0.00	0.00	0.00	0.00	2,243.59	SCH-MAPLEWOOD
PAY	-5,351.13	-1,059.36	0.00	0.00	64.10	32.06	-6,314.33	
TOT	-4,166.90	0.00	0.00	0.00	64.10	32.06	-4,070.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	585.52	0.00	0.00	0.00	0.00	585.52	SCH-MAPLEWOOD
PAY	-2,925.14	-585.52	0.00	0.00	35.11	17.56	-3,457.99	
TOT	-2,925.14	0.00	0.00	0.00	35.11	17.56	-2,872.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,516.07	57.81	0.00	0.00	0.00	0.00	-1,458.26	SCH-MAPLEWOOD
PAY	1,251.36	-57.81	0.00	0.00	-11.93	-5.97	1,175.65	
TOT	-264.71	0.00	0.00	0.00	-11.93	-5.97	-282.61	
<hr/>								
ADJ	-331.84	1,702.69	0.00	0.00	0.00	0.00	1,370.85	AUTH TOTAL
PAY	-7,024.91	-1,702.69	0.00	0.00	87.28	43.65	-8,596.67	
TOT	-7,356.75	0.00	0.00	0.00	87.28	43.65	-7,225.82	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,608.10	3,814.58	0.00	0.00	0.00	0.00	7,422.68	SCH-MEHLVILLE
PAY	-19,258.23	-3,814.58	0.00	0.00	230.73	115.36	-22,726.72	
TOT	-15,650.13	0.00	0.00	0.00	230.73	115.36	-15,304.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,763.33	4,109.94	0.00	0.00	0.00	0.00	1,346.61	SCH-MEHLVILLE
PAY	-17,431.29	-4,109.94	0.00	0.00	215.41	107.71	-21,218.11	
TOT	-20,194.62	0.00	0.00	0.00	215.41	107.71	-19,871.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,900.37	72.47	0.00	0.00	0.00	0.00	-1,827.90	SCH-MEHLVILLE
PAY	1,568.57	-72.47	0.00	0.00	-14.97	-7.48	1,473.65	
TOT	-331.80	0.00	0.00	0.00	-14.97	-7.48	-354.25	
<hr/>								
ADJ	-1,055.60	7,996.99	0.00	0.00	0.00	0.00	6,941.39	AUTH TOTAL
PAY	-35,120.95	-7,996.99	0.00	0.00	431.17	215.59	-42,471.18	
TOT	-36,176.55	0.00	0.00	0.00	431.17	215.59	-35,529.79	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 374
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	2,825.35	3,650.65	0.00	0.00	0.00	0.00	6,476.00	SCH-NORMANDY
PAY	-19,191.63	-3,650.65	0.00	0.00	228.43	114.21	-22,499.64	
TOT	-16,366.28	0.00	0.00	0.00	228.43	114.21	-16,023.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,855.45	8,042.66	0.00	0.00	0.00	0.00	5,187.21	SCH-NORMANDY
PAY	-40,929.66	-8,042.66	0.00	0.00	489.73	244.86	-48,237.73	
TOT	-43,785.11	0.00	0.00	0.00	489.73	244.86	-43,050.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.87	23.60	0.00	0.00	0.00	0.00	-595.27	SCH-NORMANDY
PAY	510.82	-23.60	0.00	0.00	-4.87	-2.43	479.92	
TOT	-108.05	0.00	0.00	0.00	-4.87	-2.43	-115.35	
<hr/>								
ADJ	-648.97	11,716.91	0.00	0.00	0.00	0.00	11,067.94	AUTH TOTAL
PAY	-59,610.47	-11,716.91	0.00	0.00	713.29	356.64	-70,257.45	
TOT	-60,259.44	0.00	0.00	0.00	713.29	356.64	-59,189.51	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,392.58	4,461.56	0.00	0.00	0.00	0.00	8,854.14	SCH-PATTONVILLE
PAY	-21,647.50	-4,461.56	0.00	0.00	261.10	130.55	-25,717.41	
TOT	-17,254.92	0.00	0.00	0.00	261.10	130.55	-16,863.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-704.19	2,429.16	0.00	0.00	0.00	0.00	1,724.97	SCH-PATTONVILLE
PAY	-11,374.73	-2,429.16	0.00	0.00	138.04	69.02	-13,596.83	
TOT	-12,078.92	0.00	0.00	0.00	138.04	69.02	-11,871.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,242.56	352.45	0.00	0.00	0.00	0.00	-8,890.11	SCH-PATTONVILLE
PAY	7,628.83	-352.45	0.00	0.00	-72.77	-36.38	7,167.23	
TOT	-1,613.73	0.00	0.00	0.00	-72.77	-36.38	-1,722.88	
<hr/>								
ADJ	-5,554.17	7,243.17	0.00	0.00	0.00	0.00	1,689.00	AUTH TOTAL
PAY	-25,393.40	-7,243.17	0.00	0.00	326.37	163.19	-32,147.01	
TOT	-30,947.57	0.00	0.00	0.00	326.37	163.19	-30,458.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 375
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	560.44	4,519.67	0.00	0.00	0.00	0.00	5,080.11	SCH-RITENOUR
PAY	-20,828.67	-4,519.67	0.00	0.00	253.49	126.74	-24,968.11	
TOT	-20,268.23	0.00	0.00	0.00	253.49	126.74	-19,888.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.14	2,871.15	0.00	0.00	0.00	0.00	1,947.01	SCH-RITENOUR
PAY	-12,274.29	-2,871.15	0.00	0.00	151.45	75.73	-14,918.26	
TOT	-13,198.43	0.00	0.00	0.00	151.45	75.73	-12,971.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,831.63	69.85	0.00	0.00	0.00	0.00	-1,761.78	SCH-RITENOUR
PAY	1,511.83	-69.85	0.00	0.00	-14.42	-7.21	1,420.35	
TOT	-319.80	0.00	0.00	0.00	-14.42	-7.21	-341.43	
<hr/>								
ADJ	-2,195.33	7,460.67	0.00	0.00	0.00	0.00	5,265.34	AUTH TOTAL
PAY	-31,591.13	-7,460.67	0.00	0.00	390.52	195.26	-38,466.02	
TOT	-33,786.46	0.00	0.00	0.00	390.52	195.26	-33,200.68	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,138.73	5,436.01	0.00	0.00	0.00	0.00	8,574.74	SCH-RIVERVIEW GRNS
PAY	-25,824.54	-5,436.01	0.00	0.00	312.61	156.30	-30,791.64	
TOT	-22,685.81	0.00	0.00	0.00	312.61	156.30	-22,216.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.26	3,847.76	0.00	0.00	0.00	0.00	3,331.50	SCH-RIVERVIEW GRNS
PAY	-18,533.47	-3,847.76	0.00	0.00	223.81	111.91	-22,045.51	
TOT	-19,049.73	0.00	0.00	0.00	223.81	111.91	-18,714.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.39	5.24	0.00	0.00	0.00	0.00	-132.15	SCH-RIVERVIEW GRNS
PAY	113.40	-5.24	0.00	0.00	-1.08	-0.54	106.54	
TOT	-23.99	0.00	0.00	0.00	-1.08	-0.54	-25.61	
<hr/>								
ADJ	2,485.08	9,289.01	0.00	0.00	0.00	0.00	11,774.09	AUTH TOTAL
PAY	-44,244.61	-9,289.01	0.00	0.00	535.34	267.67	-52,730.61	
TOT	-41,759.53	0.00	0.00	0.00	535.34	267.67	-40,956.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 376
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	1,759.46	3,275.57	0.00	0.00	0.00	0.00	5,035.03	SCH-UNIVERSITY CTY
PAY	-16,162.18	-3,275.57	0.00	0.00	194.38	97.19	-19,146.18	
TOT	-14,402.72	0.00	0.00	0.00	194.38	97.19	-14,111.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.29	4,656.67	0.00	0.00	0.00	0.00	4,312.38	SCH-UNIVERSITY CTY
PAY	-18,542.17	-4,656.67	0.00	0.00	231.99	115.99	-22,850.86	
TOT	-18,886.46	0.00	0.00	0.00	231.99	115.99	-18,538.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.70	27.67	0.00	0.00	0.00	0.00	-698.03	SCH-UNIVERSITY CTY
PAY	599.00	-27.67	0.00	0.00	-5.71	-2.86	562.76	
TOT	-126.70	0.00	0.00	0.00	-5.71	-2.86	-135.27	
<hr/>								
ADJ	689.47	7,959.91	0.00	0.00	0.00	0.00	8,649.38	AUTH TOTAL
PAY	-34,105.35	-7,959.91	0.00	0.00	420.66	210.32	-41,434.28	
TOT	-33,415.88	0.00	0.00	0.00	420.66	210.32	-32,784.90	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.46	560.23	0.00	0.00	0.00	0.00	489.77	SCH-VALLEY PARK
PAY	-2,012.77	-560.23	0.00	0.00	25.73	12.86	-2,534.41	
TOT	-2,083.23	0.00	0.00	0.00	25.73	12.86	-2,044.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.07	178.28	0.00	0.00	0.00	0.00	-182.79	SCH-VALLEY PARK
PAY	-679.45	-178.28	0.00	0.00	8.57	4.29	-844.87	
TOT	-1,040.52	0.00	0.00	0.00	8.57	4.29	-1,027.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-872.80	33.28	0.00	0.00	0.00	0.00	-839.52	SCH-VALLEY PARK
PAY	720.41	-33.28	0.00	0.00	-6.87	-3.43	676.83	
TOT	-152.39	0.00	0.00	0.00	-6.87	-3.43	-162.69	
<hr/>								
ADJ	-1,304.33	771.79	0.00	0.00	0.00	0.00	-532.54	AUTH TOTAL
PAY	-1,971.81	-771.79	0.00	0.00	27.43	13.72	-2,702.45	
TOT	-3,276.14	0.00	0.00	0.00	27.43	13.72	-3,234.99	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 377
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	651.30	2,117.33	0.00	0.00	0.00	0.00	2,768.63	SCH-WEBSTER GROVES
PAY	-10,097.16	-2,117.33	0.00	0.00	122.14	61.08	-12,031.27	
TOT	-9,445.86	0.00	0.00	0.00	122.14	61.08	-9,262.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,348.00	1,382.81	0.00	0.00	0.00	0.00	34.81	SCH-WEBSTER GROVES
PAY	-5,883.27	-1,382.81	0.00	0.00	72.66	36.33	-7,157.09	
TOT	-7,231.27	0.00	0.00	0.00	72.66	36.33	-7,122.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,575.60	60.08	0.00	0.00	0.00	0.00	-1,515.52	SCH-WEBSTER GROVES
PAY	1,300.50	-60.08	0.00	0.00	-12.41	-6.20	1,221.81	
TOT	-275.10	0.00	0.00	0.00	-12.41	-6.20	-293.71	
<hr/>								
ADJ	-2,272.30	3,560.22	0.00	0.00	0.00	0.00	1,287.92	AUTH TOTAL
PAY	-14,679.93	-3,560.22	0.00	0.00	182.39	91.21	-17,966.55	
TOT	-16,952.23	0.00	0.00	0.00	182.39	91.21	-16,678.63	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,389.28	2,340.79	0.00	0.00	0.00	0.00	5,730.07	SCH-LINDBERGH
PAY	-11,719.24	-2,340.79	0.00	0.00	140.60	70.30	-13,849.13	
TOT	-8,329.96	0.00	0.00	0.00	140.60	70.30	-8,119.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,213.23	1,859.93	0.00	0.00	0.00	0.00	-23,353.30	SCH-LINDBERGH
PAY	20,046.15	-1,859.93	0.00	0.00	-181.86	-90.93	17,913.43	
TOT	-5,167.08	0.00	0.00	0.00	-181.86	-90.93	-5,439.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,320.07	88.47	0.00	0.00	0.00	0.00	-2,231.60	SCH-LINDBERGH
PAY	1,914.99	-88.47	0.00	0.00	-18.27	-9.13	1,799.12	
TOT	-405.08	0.00	0.00	0.00	-18.27	-9.13	-432.48	
<hr/>								
ADJ	-24,144.02	4,289.19	0.00	0.00	0.00	0.00	-19,854.83	AUTH TOTAL
PAY	10,241.90	-4,289.19	0.00	0.00	-59.53	-29.76	5,863.42	
TOT	-13,902.12	0.00	0.00	0.00	-59.53	-29.76	-13,991.41	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 378
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	4,546.55	-2,204.32	0.00	0.00	0.00	0.00	2,342.23	SCH-HAZELWOOD
PAY	-95,933.38	2,204.32	0.00	0.00	937.29	468.65	-92,323.12	
TOT	-91,386.83	0.00	0.00	0.00	937.29	468.65	-89,980.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,147.91	10,534.21	0.00	0.00	0.00	0.00	-1,613.70	SCH-HAZELWOOD
PAY	-36,148.81	-10,534.21	0.00	0.00	466.83	233.41	-45,982.78	
TOT	-48,296.72	0.00	0.00	0.00	466.83	233.41	-47,596.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,959.96	265.40	0.00	0.00	0.00	0.00	-6,694.56	SCH-HAZELWOOD
PAY	5,744.76	-265.40	0.00	0.00	-54.80	-27.39	5,397.17	
TOT	-1,215.20	0.00	0.00	0.00	-54.80	-27.39	-1,297.39	
<hr/>								
ADJ	-14,561.32	8,595.29	0.00	0.00	0.00	0.00	-5,966.03	AUTH TOTAL
PAY	-126,337.43	-8,595.29	0.00	0.00	1,349.32	674.67	-132,908.73	
TOT	-140,898.75	0.00	0.00	0.00	1,349.32	674.67	-138,874.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.93	987.30	0.00	0.00	0.00	0.00	1,514.23	METRO SEWER DIST
PAY	-4,748.80	-987.30	0.00	0.00	57.36	28.68	-5,650.06	
TOT	-4,221.87	0.00	0.00	0.00	57.36	28.68	-4,135.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,718.67	835.88	0.00	0.00	0.00	0.00	-3,882.79	METRO SEWER DIST
PAY	892.25	-835.88	0.00	0.00	-0.56	-0.28	55.53	
TOT	-3,826.42	0.00	0.00	0.00	-0.56	-0.28	-3,827.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.09	27.27	0.00	0.00	0.00	0.00	-687.82	METRO SEWER DIST
PAY	590.24	-27.27	0.00	0.00	-5.63	-2.81	554.53	
TOT	-124.85	0.00	0.00	0.00	-5.63	-2.81	-133.29	
<hr/>								
ADJ	-4,906.83	1,850.45	0.00	0.00	0.00	0.00	-3,056.38	AUTH TOTAL
PAY	-3,266.31	-1,850.45	0.00	0.00	51.17	25.59	-5,040.00	
TOT	-8,173.14	0.00	0.00	0.00	51.17	25.59	-8,096.38	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 379
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	59.64	11.54	0.00	0.00	0.00	0.00	71.18	MSD EXTENSION
PAY	-400.28	-11.54	0.00	0.00	4.12	2.06	-405.64	
TOT	-340.64	0.00	0.00	0.00	4.12	2.06	-334.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.67	68.36	0.00	0.00	0.00	0.00	-213.31	MSD EXTENSION
PAY	-1.74	-68.36	0.00	0.00	0.70	0.35	-69.05	
TOT	-283.41	0.00	0.00	0.00	0.70	0.35	-282.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.47	5.47	0.00	0.00	0.00	0.00	-138.00	MSD EXTENSION
PAY	118.42	-5.47	0.00	0.00	-1.13	-0.56	111.26	
TOT	-25.05	0.00	0.00	0.00	-1.13	-0.56	-26.74	
<hr/>								
ADJ	-365.50	85.37	0.00	0.00	0.00	0.00	-280.13	AUTH TOTAL
PAY	-283.60	-85.37	0.00	0.00	3.69	1.85	-363.43	
TOT	-649.10	0.00	0.00	0.00	3.69	1.85	-643.56	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.85	190.28	0.00	0.00	0.00	0.00	259.13	SEWR-MALINE CR
PAY	-897.30	-190.28	0.00	0.00	10.87	5.44	-1,071.27	
TOT	-828.45	0.00	0.00	0.00	10.87	5.44	-812.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.50	125.97	0.00	0.00	0.00	0.00	-56.53	SEWR-MALINE CR
PAY	-428.21	-125.97	0.00	0.00	5.54	2.77	-545.87	
TOT	-610.71	0.00	0.00	0.00	5.54	2.77	-602.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.19	1.19	0.00	0.00	0.00	0.00	-30.00	SEWR-MALINE CR
PAY	25.74	-1.19	0.00	0.00	-0.25	-0.12	24.18	
TOT	-5.45	0.00	0.00	0.00	-0.25	-0.12	-5.82	
<hr/>								
ADJ	-144.84	317.44	0.00	0.00	0.00	0.00	172.60	AUTH TOTAL
PAY	-1,299.77	-317.44	0.00	0.00	16.16	8.09	-1,592.96	
TOT	-1,444.61	0.00	0.00	0.00	16.16	8.09	-1,420.36	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	4.15	0.00	0.00	0.00	0.00	7.77	SEWR-NO. AFFTON
PAY	-19.56	-4.15	0.00	0.00	0.24	0.12	-23.35	
TOT	-15.94	0.00	0.00	0.00	0.24	0.12	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	SEWR-NO. AFFTON
PAY	-19.78	-4.35	0.00	0.00	0.24	0.12	-23.77	
TOT	-19.78	0.00	0.00	0.00	0.24	0.12	-19.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.04	0.00	0.00	0.00	0.00	-0.88	SEWR-NO. AFFTON
PAY	0.76	-0.04	0.00	0.00	-0.01	0.00	0.71	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
<hr/>								
ADJ	2.70	8.54	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-38.58	-8.54	0.00	0.00	0.47	0.24	-46.41	
TOT	-35.88	0.00	0.00	0.00	0.47	0.24	-35.17	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.53	112.01	0.00	0.00	0.00	0.00	194.54	SEWR-GRAVOIS CR.
PAY	-533.08	-112.01	0.00	0.00	6.45	3.23	-635.41	
TOT	-450.55	0.00	0.00	0.00	6.45	3.23	-440.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.76	63.41	0.00	0.00	0.00	0.00	-263.35	SEWR-GRAVOIS CR.
PAY	79.67	-63.41	0.00	0.00	-0.17	-0.08	16.01	
TOT	-247.09	0.00	0.00	0.00	-0.17	-0.08	-247.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.10	3.40	0.00	0.00	0.00	0.00	-85.70	SEWR-GRAVOIS CR.
PAY	73.55	-3.40	0.00	0.00	-0.71	-0.35	69.09	
TOT	-15.55	0.00	0.00	0.00	-0.71	-0.35	-16.61	
<hr/>								
ADJ	-333.33	178.82	0.00	0.00	0.00	0.00	-154.51	AUTH TOTAL
PAY	-379.86	-178.82	0.00	0.00	5.57	2.80	-550.31	
TOT	-713.19	0.00	0.00	0.00	5.57	2.80	-704.82	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 381
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	0.47	6.63	0.00	0.00	0.00	0.00	7.10	SEWR-WELLSTON
PAY	-30.21	-6.63	0.00	0.00	0.37	0.18	-36.29	
TOT	-29.74	0.00	0.00	0.00	0.37	0.18	-29.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	SEWR-WELLSTON
PAY	-41.82	-8.04	0.00	0.00	0.50	0.25	-49.11	
TOT	-41.82	0.00	0.00	0.00	0.50	0.25	-41.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.50	0.36	0.00	0.00	0.00	0.00	-9.14	SEWR-WELLSTON
PAY	7.84	-0.36	0.00	0.00	-0.08	-0.04	7.36	
TOT	-1.66	0.00	0.00	0.00	-0.08	-0.04	-1.78	
<hr/>								
ADJ	-9.03	15.03	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-64.19	-15.03	0.00	0.00	0.79	0.39	-78.04	
TOT	-73.22	0.00	0.00	0.00	0.79	0.39	-72.04	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	47.05	0.00	0.00	0.00	0.00	49.50	SEWR-WATKINS CR
PAY	-214.80	-47.05	0.00	0.00	2.62	1.31	-257.92	
TOT	-212.35	0.00	0.00	0.00	2.62	1.31	-208.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.60	0.00	0.00	0.00	0.00	33.60	SEWR-WATKINS CR
PAY	-173.24	-33.60	0.00	0.00	2.07	1.04	-203.73	
TOT	-173.24	0.00	0.00	0.00	2.07	1.04	-170.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.06	0.00	0.00	0.00	0.00	-1.55	SEWR-WATKINS CR
PAY	1.33	-0.06	0.00	0.00	-0.01	-0.01	1.25	
TOT	-0.28	0.00	0.00	0.00	-0.01	-0.01	-0.30	
<hr/>								
ADJ	0.84	80.71	0.00	0.00	0.00	0.00	81.55	AUTH TOTAL
PAY	-386.71	-80.71	0.00	0.00	4.68	2.34	-460.40	
TOT	-385.87	0.00	0.00	0.00	4.68	2.34	-378.85	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 382
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	7.69	5.77	0.00	0.00	0.00	0.00	13.46	SEWR-LORETTA-JOP
PAY	-32.08	-5.77	0.00	0.00	0.38	0.19	-37.28	
TOT	-24.39	0.00	0.00	0.00	0.38	0.19	-23.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SEWR-LORETTA-JOP
PAY	-21.62	-5.02	0.00	0.00	0.27	0.14	-26.23	
TOT	-21.62	0.00	0.00	0.00	0.27	0.14	-21.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.02	0.00	0.00	0.00	0.00	-0.39	SEWR-LORETTA-JOP
PAY	0.34	-0.02	0.00	0.00	0.00	0.00	0.32	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	7.28	10.81	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-53.36	-10.81	0.00	0.00	0.65	0.33	-63.19	
TOT	-46.08	0.00	0.00	0.00	0.65	0.33	-45.10	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.11	84.88	0.00	0.00	0.00	0.00	111.99	SEWR-U.CTY STORM
PAY	-408.99	-84.88	0.00	0.00	4.94	2.46	-486.47	
TOT	-381.88	0.00	0.00	0.00	4.94	2.46	-374.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.39	116.30	0.00	0.00	0.00	0.00	112.91	SEWR-U.CTY STORM
PAY	-498.03	-116.30	0.00	0.00	6.14	3.07	-605.12	
TOT	-501.42	0.00	0.00	0.00	6.14	3.07	-492.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.56	3.30	0.00	0.00	0.00	0.00	-83.26	SEWR-U.CTY STORM
PAY	71.45	-3.30	0.00	0.00	-0.68	-0.34	67.13	
TOT	-15.11	0.00	0.00	0.00	-0.68	-0.34	-16.13	
<hr/>								
ADJ	-62.84	204.48	0.00	0.00	0.00	0.00	141.64	AUTH TOTAL
PAY	-835.57	-204.48	0.00	0.00	10.40	5.19	-1,024.46	
TOT	-898.41	0.00	0.00	0.00	10.40	5.19	-882.82	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 383
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	107.55	367.71	0.00	0.00	0.00	0.00	475.26	SEWR-COLD WATER
PAY	-1,722.89	-367.71	0.00	0.00	20.91	10.45	-2,059.24	
TOT	-1,615.34	0.00	0.00	0.00	20.91	10.45	-1,583.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.87	171.70	0.00	0.00	0.00	0.00	146.83	SEWR-COLD WATER
PAY	-703.74	-171.70	0.00	0.00	8.76	4.38	-862.30	
TOT	-728.61	0.00	0.00	0.00	8.76	4.38	-715.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.99	9.08	0.00	0.00	0.00	0.00	-228.91	SEWR-COLD WATER
PAY	196.44	-9.08	0.00	0.00	-1.87	-0.93	184.56	
TOT	-41.55	0.00	0.00	0.00	-1.87	-0.93	-44.35	
<hr/>								
ADJ	-155.31	548.49	0.00	0.00	0.00	0.00	393.18	AUTH TOTAL
PAY	-2,230.19	-548.49	0.00	0.00	27.80	13.90	-2,736.98	
TOT	-2,385.50	0.00	0.00	0.00	27.80	13.90	-2,343.80	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	16.65	0.00	0.00	0.00	0.00	15.96	SEWR-SUGAR CREEK
PAY	-78.83	-16.65	0.00	0.00	0.96	0.47	-94.05	
TOT	-79.52	0.00	0.00	0.00	0.96	0.47	-78.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,084.53	3.87	0.00	0.00	0.00	0.00	-3,080.66	SEWR-SUGAR CREEK
PAY	3,058.96	-3.87	0.00	0.00	-30.55	-15.27	3,009.27	
TOT	-25.57	0.00	0.00	0.00	-30.55	-15.27	-71.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	0.53	0.00	0.00	0.00	0.00	-13.39	SEWR-SUGAR CREEK
PAY	11.49	-0.53	0.00	0.00	-0.10	-0.06	10.80	
TOT	-2.43	0.00	0.00	0.00	-0.10	-0.06	-2.59	
<hr/>								
ADJ	-3,099.14	21.05	0.00	0.00	0.00	0.00	-3,078.09	AUTH TOTAL
PAY	2,991.62	-21.05	0.00	0.00	-29.69	-14.86	2,926.02	
TOT	-107.52	0.00	0.00	0.00	-29.69	-14.86	-152.07	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 384
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	174.73	94.23	0.00	0.00	0.00	0.00	268.96	SEWR-DEER CREEK
PAY	-498.78	-94.23	0.00	0.00	5.93	2.96	-584.12	
TOT	-324.05	0.00	0.00	0.00	5.93	2.96	-315.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,328.76	124.93	0.00	0.00	0.00	0.00	-1,203.83	SEWR-DEER CREEK
PAY	748.08	-124.93	0.00	0.00	-6.23	-3.12	613.80	
TOT	-580.68	0.00	0.00	0.00	-6.23	-3.12	-590.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.05	5.38	0.00	0.00	0.00	0.00	-135.67	SEWR-DEER CREEK
PAY	116.42	-5.38	0.00	0.00	-1.11	-0.55	109.38	
TOT	-24.63	0.00	0.00	0.00	-1.11	-0.55	-26.29	
<hr/>								
ADJ	-1,295.08	224.54	0.00	0.00	0.00	0.00	-1,070.54	AUTH TOTAL
PAY	365.72	-224.54	0.00	0.00	-1.41	-0.71	139.06	
TOT	-929.36	0.00	0.00	0.00	-1.41	-0.71	-931.48	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-SHREWSBURY
PAY	-2.53	-0.56	0.00	0.00	0.04	0.01	-3.04	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.06	0.00	0.00	0.00	0.00	-1.39	SEWR-SHREWSBURY
PAY	1.19	-0.06	0.00	0.00	-0.01	-0.01	1.11	
TOT	-0.26	0.00	0.00	0.00	-0.01	-0.01	-0.28	
<hr/>								
ADJ	-1.45	0.62	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-1.34	-0.62	0.00	0.00	0.03	0.00	-1.93	
TOT	-2.79	0.00	0.00	0.00	0.03	0.00	-2.76	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 385
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	-11.02	12.32	0.00	0.00	0.00	0.00	1.30	SEWR-SEMINARY
PAY	-61.63	-12.32	0.00	0.00	0.74	0.37	-72.84	
TOT	-72.65	0.00	0.00	0.00	0.74	0.37	-71.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	SEWR-SEMINARY
PAY	-32.72	-5.19	0.00	0.00	0.38	0.19	-37.34	
TOT	-32.72	0.00	0.00	0.00	0.38	0.19	-32.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.27	0.32	0.00	0.00	0.00	0.00	-7.95	SEWR-SEMINARY
PAY	6.82	-0.32	0.00	0.00	-0.07	-0.03	6.40	
TOT	-1.45	0.00	0.00	0.00	-0.07	-0.03	-1.55	
<hr/>								
ADJ	-19.29	17.83	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-87.53	-17.83	0.00	0.00	1.05	0.53	-103.78	
TOT	-106.82	0.00	0.00	0.00	1.05	0.53	-105.24	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.52	703.09	0.00	0.00	0.00	0.00	1,034.61	FIRE-AFFTON
PAY	-3,269.34	-703.09	0.00	0.00	39.72	19.87	-3,912.84	
TOT	-2,937.82	0.00	0.00	0.00	39.72	19.87	-2,878.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,416.29	386.59	0.00	0.00	0.00	0.00	-1,029.70	FIRE-AFFTON
PAY	-67.70	-386.59	0.00	0.00	4.55	2.27	-447.47	
TOT	-1,483.99	0.00	0.00	0.00	4.55	2.27	-1,477.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.56	3.76	0.00	0.00	0.00	0.00	-94.80	FIRE-AFFTON
PAY	81.35	-3.76	0.00	0.00	-0.77	-0.39	76.43	
TOT	-17.21	0.00	0.00	0.00	-0.77	-0.39	-18.37	
<hr/>								
ADJ	-1,183.33	1,093.44	0.00	0.00	0.00	0.00	-89.89	AUTH TOTAL
PAY	-3,255.69	-1,093.44	0.00	0.00	43.50	21.75	-4,283.88	
TOT	-4,439.02	0.00	0.00	0.00	43.50	21.75	-4,373.77	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	FIRE-KINLOCH
PAY	-29.23	-6.43	0.00	0.00	0.35	0.18	-35.13	
TOT	-29.23	0.00	0.00	0.00	0.35	0.18	-28.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	FIRE-KINLOCH
PAY	-25.40	-8.18	0.00	0.00	0.33	0.17	-33.08	
TOT	-25.40	0.00	0.00	0.00	0.33	0.17	-24.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	FIRE-KINLOCH
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.27	14.62	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-54.41	-14.62	0.00	0.00	0.68	0.35	-68.00	
TOT	-54.68	0.00	0.00	0.00	0.68	0.35	-53.65	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.79	290.12	0.00	0.00	0.00	0.00	501.91	FIRE-LEMAY
PAY	-1,528.27	-290.12	0.00	0.00	18.18	9.09	-1,791.12	
TOT	-1,316.48	0.00	0.00	0.00	18.18	9.09	-1,289.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-891.09	323.26	0.00	0.00	0.00	0.00	-567.83	FIRE-LEMAY
PAY	-478.50	-323.26	0.00	0.00	8.02	4.01	-789.73	
TOT	-1,369.59	0.00	0.00	0.00	8.02	4.01	-1,357.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.09	8.39	0.00	0.00	0.00	0.00	-211.70	FIRE-LEMAY
PAY	181.66	-8.39	0.00	0.00	-1.74	-0.87	170.66	
TOT	-38.43	0.00	0.00	0.00	-1.74	-0.87	-41.04	
<hr/>								
ADJ	-899.39	621.77	0.00	0.00	0.00	0.00	-277.62	AUTH TOTAL
PAY	-1,825.11	-621.77	0.00	0.00	24.46	12.23	-2,410.19	
TOT	-2,724.50	0.00	0.00	0.00	24.46	12.23	-2,687.81	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 387
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	927.62	1,204.01	0.00	0.00	0.00	0.00	2,131.63	FIRE-METRO NORTH
PAY	-5,740.77	-1,204.01	0.00	0.00	69.45	34.72	-6,840.61	
TOT	-4,813.15	0.00	0.00	0.00	69.45	34.72	-4,708.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	710.69	0.00	0.00	0.00	0.00	710.69	FIRE-METRO NORTH
PAY	-3,748.01	-710.69	0.00	0.00	44.59	22.29	-4,391.82	
TOT	-3,748.01	0.00	0.00	0.00	44.59	22.29	-3,681.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	0.53	0.00	0.00	0.00	0.00	-13.47	FIRE-METRO NORTH
PAY	11.55	-0.53	0.00	0.00	-0.11	-0.06	10.85	
TOT	-2.45	0.00	0.00	0.00	-0.11	-0.06	-2.62	
<hr/>								
ADJ	913.62	1,915.23	0.00	0.00	0.00	0.00	2,828.85	AUTH TOTAL
PAY	-9,477.23	-1,915.23	0.00	0.00	113.93	56.95	-11,221.58	
TOT	-8,563.61	0.00	0.00	0.00	113.93	56.95	-8,392.73	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	688.41	1,965.19	0.00	0.00	0.00	0.00	2,653.60	FIRE-RIVERVIEW
PAY	-9,329.69	-1,965.19	0.00	0.00	112.95	56.48	-11,125.45	
TOT	-8,641.28	0.00	0.00	0.00	112.95	56.48	-8,471.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.39	2,518.05	0.00	0.00	0.00	0.00	2,293.66	FIRE-RIVERVIEW
PAY	-9,962.44	-2,518.05	0.00	0.00	124.80	62.40	-12,293.29	
TOT	-10,186.83	0.00	0.00	0.00	124.80	62.40	-9,999.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.29	1.92	0.00	0.00	0.00	0.00	-48.37	FIRE-RIVERVIEW
PAY	41.51	-1.92	0.00	0.00	-0.40	-0.20	38.99	
TOT	-8.78	0.00	0.00	0.00	-0.40	-0.20	-9.38	
<hr/>								
ADJ	413.73	4,485.16	0.00	0.00	0.00	0.00	4,898.89	AUTH TOTAL
PAY	-19,250.62	-4,485.16	0.00	0.00	237.35	118.68	-23,379.75	
TOT	-18,836.89	0.00	0.00	0.00	237.35	118.68	-18,480.86	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 388
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	976.74	1,196.71	0.00	0.00	0.00	0.00	2,173.45	FIRE-NORTHEAST AMBU
PAY	-6,406.69	-1,196.71	0.00	0.00	76.04	38.01	-7,489.35	
TOT	-5,429.95	0.00	0.00	0.00	76.04	38.01	-5,315.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,092.20	2,911.79	0.00	0.00	0.00	0.00	1,819.59	FIRE-NORTHEAST AMBU
PAY	-14,566.66	-2,911.79	0.00	0.00	174.79	87.39	-17,216.27	
TOT	-15,658.86	0.00	0.00	0.00	174.79	87.39	-15,396.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.58	0.78	0.00	0.00	0.00	0.00	-19.80	FIRE-NORTHEAST AMBU
PAY	16.99	-0.78	0.00	0.00	-0.16	-0.08	15.97	
TOT	-3.59	0.00	0.00	0.00	-0.16	-0.08	-3.83	
<hr/>								
ADJ	-136.04	4,109.28	0.00	0.00	0.00	0.00	3,973.24	AUTH TOTAL
PAY	-20,956.36	-4,109.28	0.00	0.00	250.67	125.32	-24,689.65	
TOT	-21,092.40	0.00	0.00	0.00	250.67	125.32	-20,716.41	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,255.71	3,263.15	0.00	0.00	0.00	0.00	4,518.86	FIRE-FLORISSANT V
PAY	-15,204.94	-3,263.15	0.00	0.00	184.68	92.34	-18,191.07	
TOT	-13,949.23	0.00	0.00	0.00	184.68	92.34	-13,672.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,423.12	987.58	0.00	0.00	0.00	0.00	-2,435.54	FIRE-FLORISSANT V
PAY	-867.84	-987.58	0.00	0.00	18.56	9.28	-1,827.58	
TOT	-4,290.96	0.00	0.00	0.00	18.56	9.28	-4,263.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.81	5.79	0.00	0.00	0.00	0.00	-146.02	FIRE-FLORISSANT V
PAY	125.31	-5.79	0.00	0.00	-1.19	-0.60	117.73	
TOT	-26.50	0.00	0.00	0.00	-1.19	-0.60	-28.29	
<hr/>								
ADJ	-2,319.22	4,256.52	0.00	0.00	0.00	0.00	1,937.30	AUTH TOTAL
PAY	-15,947.47	-4,256.52	0.00	0.00	202.05	101.02	-19,900.92	
TOT	-18,266.69	0.00	0.00	0.00	202.05	101.02	-17,963.62	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

Mar. 09, 2017
 12:10 PM

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	4.34	45.59	0.00	0.00	0.00	0.00	49.93	FIRE-ROBERTSON
PAY	-184.81	-45.59	0.00	0.00	2.31	1.15	-226.94	
TOT	-180.47	0.00	0.00	0.00	2.31	1.15	-177.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,293.91	0.00	0.00	0.00	22.94	11.47	-2,259.50	FIRE-ROBERTSON
TOT	-2,293.91	0.00	0.00	0.00	22.94	11.47	-2,259.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.00	11.94	0.00	0.00	0.00	0.00	-301.06	FIRE-ROBERTSON
PAY	258.35	-11.94	0.00	0.00	-2.46	-1.23	242.72	
TOT	-54.65	0.00	0.00	0.00	-2.46	-1.23	-58.34	
<hr/>								
ADJ	-308.66	57.53	0.00	0.00	0.00	0.00	-251.13	AUTH TOTAL
PAY	-2,220.37	-57.53	0.00	0.00	22.79	11.39	-2,243.72	
TOT	-2,529.03	0.00	0.00	0.00	22.79	11.39	-2,494.85	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.75	797.69	0.00	0.00	0.00	0.00	1,043.44	FIRE-MID COUNTY
PAY	-3,654.09	-797.69	0.00	0.00	44.52	22.26	-4,385.00	
TOT	-3,408.34	0.00	0.00	0.00	44.52	22.26	-3,341.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	610.41	0.00	0.00	0.00	0.00	610.41	FIRE-MID COUNTY
PAY	-3,093.92	-610.41	0.00	0.00	37.04	18.52	-3,648.77	
TOT	-3,093.92	0.00	0.00	0.00	37.04	18.52	-3,038.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-392.69	14.97	0.00	0.00	0.00	0.00	-377.72	FIRE-MID COUNTY
PAY	324.13	-14.97	0.00	0.00	-3.09	-1.55	304.52	
TOT	-68.56	0.00	0.00	0.00	-3.09	-1.55	-73.20	
<hr/>								
ADJ	-146.94	1,423.07	0.00	0.00	0.00	0.00	1,276.13	AUTH TOTAL
PAY	-6,423.88	-1,423.07	0.00	0.00	78.47	39.23	-7,729.25	
TOT	-6,570.82	0.00	0.00	0.00	78.47	39.23	-6,453.12	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.07	-6,922.75	0.00	0.00	0.00	0.00	-6,623.68	FIRE-PATTONVILLE
PAY	-3,882.19	6,922.75	0.00	0.00	-30.41	-15.20	2,994.95	
TOT	-3,583.12	0.00	0.00	0.00	-30.41	-15.20	-3,628.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.79	745.84	0.00	0.00	0.00	0.00	438.05	FIRE-PATTONVILLE
PAY	-2,758.45	-745.84	0.00	0.00	35.04	17.52	-3,451.73	
TOT	-3,066.24	0.00	0.00	0.00	35.04	17.52	-3,013.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.41	36.01	0.00	0.00	0.00	0.00	-908.40	FIRE-PATTONVILLE
PAY	779.52	-36.01	0.00	0.00	-7.44	-3.72	732.35	
TOT	-164.89	0.00	0.00	0.00	-7.44	-3.72	-176.05	
<hr/>								
ADJ	-953.13	-6,140.90	0.00	0.00	0.00	0.00	-7,094.03	AUTH TOTAL
PAY	-5,861.12	6,140.90	0.00	0.00	-2.81	-1.40	275.57	
TOT	-6,814.25	0.00	0.00	0.00	-2.81	-1.40	-6,818.46	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	664.39	634.65	0.00	0.00	0.00	0.00	1,299.04	FIRE-MARYLAND HTS
PAY	-2,897.76	-634.65	0.00	0.00	35.33	17.66	-3,479.42	
TOT	-2,233.37	0.00	0.00	0.00	35.33	17.66	-2,180.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,371.10	807.40	0.00	0.00	0.00	0.00	-2,563.70	FIRE-MARYLAND HTS
PAY	2,032.37	-807.40	0.00	0.00	-12.25	-6.12	1,206.60	
TOT	-1,338.73	0.00	0.00	0.00	-12.25	-6.12	-1,357.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.94	20.86	0.00	0.00	0.00	0.00	-526.08	FIRE-MARYLAND HTS
PAY	451.45	-20.86	0.00	0.00	-4.30	-2.16	424.13	
TOT	-95.49	0.00	0.00	0.00	-4.30	-2.16	-101.95	
<hr/>								
ADJ	-3,253.65	1,462.91	0.00	0.00	0.00	0.00	-1,790.74	AUTH TOTAL
PAY	-413.94	-1,462.91	0.00	0.00	18.78	9.38	-1,848.69	
TOT	-3,667.59	0.00	0.00	0.00	18.78	9.38	-3,639.43	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 391
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	332.33	1,927.11	0.00	0.00	0.00	0.00	2,259.44	FIRE-COMMUNITY
PAY	-8,911.09	-1,927.11	0.00	0.00	108.38	54.20	-10,675.62	
TOT	-8,578.76	0.00	0.00	0.00	108.38	54.20	-8,416.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.19	0.00	0.00	0.00	0.00	1,087.19	FIRE-COMMUNITY
PAY	-4,908.39	-1,087.19	0.00	0.00	59.95	29.98	-5,905.65	
TOT	-4,908.39	0.00	0.00	0.00	59.95	29.98	-4,818.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.79	10.59	0.00	0.00	0.00	0.00	-267.20	FIRE-COMMUNITY
PAY	229.29	-10.59	0.00	0.00	-2.18	-1.10	215.42	
TOT	-48.50	0.00	0.00	0.00	-2.18	-1.10	-51.78	
<hr/>								
ADJ	54.54	3,024.89	0.00	0.00	0.00	0.00	3,079.43	AUTH TOTAL
PAY	-13,590.19	-3,024.89	0.00	0.00	166.15	83.08	-16,365.85	
TOT	-13,535.65	0.00	0.00	0.00	166.15	83.08	-13,286.42	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.20	1,237.04	0.00	0.00	0.00	0.00	1,796.24	FIRE-SPANISH LAKE
PAY	-5,623.93	-1,237.04	0.00	0.00	68.61	34.31	-6,758.05	
TOT	-5,064.73	0.00	0.00	0.00	68.61	34.31	-4,961.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,061.56	0.00	0.00	0.00	0.00	1,061.56	FIRE-SPANISH LAKE
PAY	-4,613.48	-1,061.56	0.00	0.00	56.75	28.38	-5,589.91	
TOT	-4,613.48	0.00	0.00	0.00	56.75	28.38	-4,528.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.60	0.63	0.00	0.00	0.00	0.00	-15.97	FIRE-SPANISH LAKE
PAY	13.70	-0.63	0.00	0.00	-0.13	-0.07	12.87	
TOT	-2.90	0.00	0.00	0.00	-0.13	-0.07	-3.10	
<hr/>								
ADJ	542.60	2,299.23	0.00	0.00	0.00	0.00	2,841.83	AUTH TOTAL
PAY	-10,223.71	-2,299.23	0.00	0.00	125.23	62.62	-12,335.09	
TOT	-9,681.11	0.00	0.00	0.00	125.23	62.62	-9,493.26	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 392
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	543.59	2,264.59	0.00	0.00	0.00	0.00	2,808.18	FIRE-BLACK JACK
PAY	-10,251.86	-2,264.59	0.00	0.00	125.17	62.58	-12,328.70	
TOT	-9,708.27	0.00	0.00	0.00	125.17	62.58	-9,520.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.19	1,161.75	0.00	0.00	0.00	0.00	1,068.56	FIRE-BLACK JACK
PAY	-5,210.89	-1,161.75	0.00	0.00	63.73	31.86	-6,277.05	
TOT	-5,304.08	0.00	0.00	0.00	63.73	31.86	-5,208.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.54	3.68	0.00	0.00	0.00	0.00	-92.86	FIRE-BLACK JACK
PAY	79.68	-3.68	0.00	0.00	-0.76	-0.38	74.86	
TOT	-16.86	0.00	0.00	0.00	-0.76	-0.38	-18.00	
<hr/>								
ADJ	353.86	3,430.02	0.00	0.00	0.00	0.00	3,783.88	AUTH TOTAL
PAY	-15,383.07	-3,430.02	0.00	0.00	188.14	94.06	-18,530.89	
TOT	-15,029.21	0.00	0.00	0.00	188.14	94.06	-14,747.01	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.76	1,038.68	0.00	0.00	0.00	0.00	2,278.44	FIRE-MEHLVILLE
PAY	-5,294.01	-1,038.68	0.00	0.00	63.33	31.66	-6,237.70	
TOT	-4,054.25	0.00	0.00	0.00	63.33	31.66	-3,959.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-552.28	853.00	0.00	0.00	0.00	0.00	300.72	FIRE-MEHLVILLE
PAY	-3,635.41	-853.00	0.00	0.00	44.88	22.45	-4,421.08	
TOT	-4,187.69	0.00	0.00	0.00	44.88	22.45	-4,120.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.24	25.67	0.00	0.00	0.00	0.00	-647.57	FIRE-MEHLVILLE
PAY	555.70	-25.67	0.00	0.00	-5.30	-2.65	522.08	
TOT	-117.54	0.00	0.00	0.00	-5.30	-2.65	-125.49	
<hr/>								
ADJ	14.24	1,917.35	0.00	0.00	0.00	0.00	1,931.59	AUTH TOTAL
PAY	-8,373.72	-1,917.35	0.00	0.00	102.91	51.46	-10,136.70	
TOT	-8,359.48	0.00	0.00	0.00	102.91	51.46	-8,205.11	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 393
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	446.16	339.37	0.00	0.00	0.00	0.00	785.53	FIRE-WEST OVERLAND
PAY	-1,573.40	-339.37	0.00	0.00	19.12	9.57	-1,884.08	
TOT	-1,127.24	0.00	0.00	0.00	19.12	9.57	-1,098.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.07	249.35	0.00	0.00	0.00	0.00	-79.72	FIRE-WEST OVERLAND
PAY	-967.47	-249.35	0.00	0.00	12.16	6.09	-1,198.57	
TOT	-1,296.54	0.00	0.00	0.00	12.16	6.09	-1,278.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.45	7.87	0.00	0.00	0.00	0.00	-198.58	FIRE-WEST OVERLAND
PAY	170.40	-7.87	0.00	0.00	-1.62	-0.81	160.10	
TOT	-36.05	0.00	0.00	0.00	-1.62	-0.81	-38.48	
<hr/>								
ADJ	-89.36	596.59	0.00	0.00	0.00	0.00	507.23	AUTH TOTAL
PAY	-2,370.47	-596.59	0.00	0.00	29.66	14.85	-2,922.55	
TOT	-2,459.83	0.00	0.00	0.00	29.66	14.85	-2,415.32	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.48	605.90	0.00	0.00	0.00	0.00	909.38	FIRE-METRO WEST
PAY	-3,276.22	-605.90	0.00	0.00	38.82	19.41	-3,823.89	
TOT	-2,972.74	0.00	0.00	0.00	38.82	19.41	-2,914.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,418.43	455.91	0.00	0.00	0.00	0.00	-1,962.52	FIRE-METRO WEST
PAY	473.80	-455.91	0.00	0.00	-0.18	-0.09	17.62	
TOT	-1,944.63	0.00	0.00	0.00	-0.18	-0.09	-1,944.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-466.04	17.77	0.00	0.00	0.00	0.00	-448.27	FIRE-METRO WEST
PAY	384.67	-17.77	0.00	0.00	-3.67	-1.83	361.40	
TOT	-81.37	0.00	0.00	0.00	-3.67	-1.83	-86.87	
<hr/>								
ADJ	-2,580.99	1,079.58	0.00	0.00	0.00	0.00	-1,501.41	AUTH TOTAL
PAY	-2,417.75	-1,079.58	0.00	0.00	34.97	17.49	-3,444.87	
TOT	-4,998.74	0.00	0.00	0.00	34.97	17.49	-4,946.28	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 394
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	693.53	492.26	0.00	0.00	0.00	0.00	1,185.79	FIRE-MONARCH
PAY	-2,596.10	-492.26	0.00	0.00	30.88	15.44	-3,042.04	
TOT	-1,902.57	0.00	0.00	0.00	30.88	15.44	-1,856.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.68	138.70	0.00	0.00	0.00	0.00	-226.98	FIRE-MONARCH
PAY	-271.40	-138.70	0.00	0.00	4.10	2.05	-403.95	
TOT	-637.08	0.00	0.00	0.00	4.10	2.05	-630.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.28	17.70	0.00	0.00	0.00	0.00	-446.58	FIRE-MONARCH
PAY	383.22	-17.70	0.00	0.00	-3.65	-1.83	360.04	
TOT	-81.06	0.00	0.00	0.00	-3.65	-1.83	-86.54	
<hr/>								
ADJ	-136.43	648.66	0.00	0.00	0.00	0.00	512.23	AUTH TOTAL
PAY	-2,484.28	-648.66	0.00	0.00	31.33	15.66	-3,085.95	
TOT	-2,620.71	0.00	0.00	0.00	31.33	15.66	-2,573.72	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.45	433.81	0.00	0.00	0.00	0.00	891.26	FIRE-CREVE COEUR
PAY	-2,246.37	-433.81	0.00	0.00	26.80	13.40	-2,639.98	
TOT	-1,788.92	0.00	0.00	0.00	26.80	13.40	-1,748.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,682.58	1,163.74	0.00	0.00	0.00	0.00	-2,518.84	FIRE-CREVE COEUR
PAY	-1,263.68	-1,163.74	0.00	0.00	24.28	12.14	-2,391.00	
TOT	-4,946.26	0.00	0.00	0.00	24.28	12.14	-4,909.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.52	15.35	0.00	0.00	0.00	0.00	-387.17	FIRE-CREVE COEUR
PAY	332.24	-15.35	0.00	0.00	-3.17	-1.58	312.14	
TOT	-70.28	0.00	0.00	0.00	-3.17	-1.58	-75.03	
<hr/>								
ADJ	-3,627.65	1,612.90	0.00	0.00	0.00	0.00	-2,014.75	AUTH TOTAL
PAY	-3,177.81	-1,612.90	0.00	0.00	47.91	23.96	-4,718.84	
TOT	-6,805.46	0.00	0.00	0.00	47.91	23.96	-6,733.59	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 395
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	224.94	186.43	0.00	0.00	0.00	0.00	411.37	FIRE-FENTON
PAY	-915.58	-186.43	0.00	0.00	11.02	5.51	-1,085.48	
TOT	-690.64	0.00	0.00	0.00	11.02	5.51	-674.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,052.55	0.00	0.00	0.00	0.00	0.00	-5,052.55	FIRE-FENTON
PAY	5,195.31	0.00	0.00	0.00	-51.95	-25.98	5,117.38	
TOT	142.76	0.00	0.00	0.00	-51.95	-25.98	64.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,208.86	46.10	0.00	0.00	0.00	0.00	-1,162.76	FIRE-FENTON
PAY	997.79	-46.10	0.00	0.00	-9.52	-4.76	937.41	
TOT	-211.07	0.00	0.00	0.00	-9.52	-4.76	-225.35	
<hr/>								
ADJ	-6,036.47	232.53	0.00	0.00	0.00	0.00	-5,803.94	AUTH TOTAL
PAY	5,277.52	-232.53	0.00	0.00	-50.45	-25.23	4,969.31	
TOT	-758.95	0.00	0.00	0.00	-50.45	-25.23	-834.63	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.25	443.14	0.00	0.00	0.00	0.00	624.39	FIRE-WEST CO EMS
PAY	-2,110.70	-443.14	0.00	0.00	25.54	12.77	-2,515.53	
TOT	-1,929.45	0.00	0.00	0.00	25.54	12.77	-1,891.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.78	0.00	0.00	0.00	0.00	185.78	FIRE-WEST CO EMS
PAY	-1,005.77	-185.78	0.00	0.00	11.92	5.96	-1,173.67	
TOT	-1,005.77	0.00	0.00	0.00	11.92	5.96	-987.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.08	5.30	0.00	0.00	0.00	0.00	-133.78	FIRE-WEST CO EMS
PAY	114.79	-5.30	0.00	0.00	-1.10	-0.54	107.85	
TOT	-24.29	0.00	0.00	0.00	-1.10	-0.54	-25.93	
<hr/>								
ADJ	42.17	634.22	0.00	0.00	0.00	0.00	676.39	AUTH TOTAL
PAY	-3,001.68	-634.22	0.00	0.00	36.36	18.19	-3,581.35	
TOT	-2,959.51	0.00	0.00	0.00	36.36	18.19	-2,904.96	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 396
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	12.57	168.91	0.00	0.00	0.00	0.00	181.48	FIRE-VALLEY PARK
PAY	-687.51	-168.91	0.00	0.00	8.57	4.28	-843.57	
TOT	-674.94	0.00	0.00	0.00	8.57	4.28	-662.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.71	37.88	0.00	0.00	0.00	0.00	-38.83	FIRE-VALLEY PARK
PAY	-144.36	-37.88	0.00	0.00	1.82	0.91	-179.51	
TOT	-221.07	0.00	0.00	0.00	1.82	0.91	-218.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.70	6.24	0.00	0.00	0.00	0.00	-157.46	FIRE-VALLEY PARK
PAY	135.12	-6.24	0.00	0.00	-1.29	-0.65	126.94	
TOT	-28.58	0.00	0.00	0.00	-1.29	-0.65	-30.52	
<hr/>								
ADJ	-227.84	213.03	0.00	0.00	0.00	0.00	-14.81	AUTH TOTAL
PAY	-696.75	-213.03	0.00	0.00	9.10	4.54	-896.14	
TOT	-924.59	0.00	0.00	0.00	9.10	4.54	-910.95	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.49	112.20	0.00	0.00	0.00	0.00	471.69	FIRE-EUREKA
PAY	-865.70	-112.20	0.00	0.00	9.78	4.89	-963.23	
TOT	-506.21	0.00	0.00	0.00	9.78	4.89	-491.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.69	87.65	0.00	0.00	0.00	0.00	50.96	FIRE-EUREKA
PAY	-446.30	-87.65	0.00	0.00	5.34	2.67	-525.94	
TOT	-482.99	0.00	0.00	0.00	5.34	2.67	-474.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.25	1.31	0.00	0.00	0.00	0.00	-32.94	FIRE-EUREKA
PAY	28.27	-1.31	0.00	0.00	-0.27	-0.13	26.56	
TOT	-5.98	0.00	0.00	0.00	-0.27	-0.13	-6.38	
<hr/>								
ADJ	288.55	201.16	0.00	0.00	0.00	0.00	489.71	AUTH TOTAL
PAY	-1,283.73	-201.16	0.00	0.00	14.85	7.43	-1,462.61	
TOT	-995.18	0.00	0.00	0.00	14.85	7.43	-972.90	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	7.14	0.00	0.00	0.00	0.00	15.26	LIGHT-CASTLE POINT
PAY	-33.46	-7.14	0.00	0.00	0.40	0.21	-39.99	
TOT	-25.34	0.00	0.00	0.00	0.40	0.21	-24.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	LIGHT-CASTLE POINT
PAY	-22.26	-3.34	0.00	0.00	0.25	0.13	-25.22	
TOT	-22.26	0.00	0.00	0.00	0.25	0.13	-21.88	
<hr/>								
ADJ	8.12	10.48	0.00	0.00	0.00	0.00	18.60	AUTH TOTAL
PAY	-55.72	-10.48	0.00	0.00	0.65	0.34	-65.21	
TOT	-47.60	0.00	0.00	0.00	0.65	0.34	-46.61	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-ELMWOOD PARK
PAY	-0.38	-0.08	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	LIGHT-ELMWOOD PARK
PAY	-14.10	-2.82	0.00	0.00	0.17	0.08	-16.67	
TOT	-14.10	0.00	0.00	0.00	0.17	0.08	-13.85	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-14.48	-2.90	0.00	0.00	0.17	0.08	-17.13	
TOT	-14.48	0.00	0.00	0.00	0.17	0.08	-14.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.46	21.65	0.00	0.00	0.00	0.00	5.19	LIGHT-GLASGOW
PAY	-99.01	-21.65	0.00	0.00	1.21	0.61	-118.84	
TOT	-115.47	0.00	0.00	0.00	1.21	0.61	-113.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	LIGHT-GLASGOW
PAY	-58.03	-12.50	0.00	0.00	0.71	0.35	-69.47	
TOT	-58.03	0.00	0.00	0.00	0.71	0.35	-56.97	
ADJ	-16.46	34.15	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-157.04	-34.15	0.00	0.00	1.92	0.96	-188.31	
TOT	-173.50	0.00	0.00	0.00	1.92	0.96	-170.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	26.30	0.00	0.00	0.00	0.00	40.31	LIGHT-HANCOCK
PAY	-138.68	-26.30	0.00	0.00	1.65	0.82	-162.51	
TOT	-124.67	0.00	0.00	0.00	1.65	0.82	-122.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.51	0.00	0.00	0.00	0.00	25.51	LIGHT-HANCOCK
PAY	-103.58	-25.51	0.00	0.00	1.30	0.65	-127.14	
TOT	-103.58	0.00	0.00	0.00	1.30	0.65	-101.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.54	1.62	0.00	0.00	0.00	0.00	-40.92	LIGHT-HANCOCK
PAY	35.11	-1.62	0.00	0.00	-0.33	-0.17	32.99	
TOT	-7.43	0.00	0.00	0.00	-0.33	-0.17	-7.93	
ADJ	-28.53	53.43	0.00	0.00	0.00	0.00	24.90	AUTH TOTAL
PAY	-207.15	-53.43	0.00	0.00	2.62	1.30	-256.66	
TOT	-235.68	0.00	0.00	0.00	2.62	1.30	-231.76	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	LIGHT-WHEATON-COOK
PAY	-12.52	-2.75	0.00	0.00	0.16	0.07	-15.04	
TOT	-12.52	0.00	0.00	0.00	0.16	0.07	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	LIGHT-WHEATON-COOK
PAY	-12.62	-2.78	0.00	0.00	0.16	0.07	-15.17	
TOT	-12.62	0.00	0.00	0.00	0.16	0.07	-12.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.04	0.00	0.00	0.00	0.00	-1.09	LIGHT-WHEATON-COOK
PAY	0.93	-0.04	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.20	0.00	0.00	0.00	-0.01	0.00	-0.21	
<hr/>								
ADJ	-1.13	5.57	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-24.21	-5.57	0.00	0.00	0.31	0.14	-29.33	
TOT	-25.34	0.00	0.00	0.00	0.31	0.14	-24.89	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	988.23	0.00	0.00	0.00	0.00	988.23	CTY-UNINCORPORATED
PAY	-9,297.87	-988.23	0.00	0.00	102.87	0.00	-10,183.23	
TOT	-9,297.87	0.00	0.00	0.00	102.87	0.00	-9,195.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,022.53	20.23	0.00	-2,002.30	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,022.53	20.23	0.00	-2,002.30	
<hr/>								
ADJ	0.00	988.23	0.00	0.00	0.00	0.00	988.23	AUTH TOTAL
PAY	-9,297.87	-988.23	0.00	-2,022.53	123.10	0.00	-12,185.53	
TOT	-9,297.87	0.00	0.00	-2,022.53	123.10	0.00	-11,197.30	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	CTY-BELLERIVE
PAY	-52.30	-11.51	0.00	0.00	0.64	0.32	-62.85	
TOT	-52.30	0.00	0.00	0.00	0.64	0.32	-51.34	
<hr/>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-52.30	-11.51	0.00	0.00	0.64	0.32	-62.85	
TOT	-52.30	0.00	0.00	0.00	0.64	0.32	-51.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 400
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	28.76	11.47	0.00	0.00	0.00	0.00	40.23	CTY-BEL NOR
PAY	-84.22	-11.47	0.00	0.00	0.95	0.48	-94.26	
TOT	-55.46	0.00	0.00	0.00	0.95	0.48	-54.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BEL NOR
PAY	-6.13	-0.65	0.00	0.00	0.07	0.03	-6.68	
TOT	-6.13	0.00	0.00	0.00	0.07	0.03	-6.03	
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	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-21.00	0.31	0.00	-20.69	
<hr/>								
ADJ	28.76	12.12	0.00	10.00	0.00	0.00	50.88	AUTH TOTAL
PAY	-90.35	-12.12	0.00	-31.00	1.33	0.51	-131.63	
TOT	-61.59	0.00	0.00	-21.00	1.33	0.51	-80.75	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.09	0.00	0.00	0.00	0.00	15.09	CTY-BEL RIDGE
PAY	-73.52	-15.09	0.00	0.00	0.89	0.45	-87.27	
TOT	-73.52	0.00	0.00	0.00	0.89	0.45	-72.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	168.58	0.00	0.00	0.00	0.00	168.58	CTY-BEL RIDGE
PAY	-766.25	-168.58	0.00	0.00	9.35	0.00	-925.48	
TOT	-766.25	0.00	0.00	0.00	9.35	0.00	-756.90	
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	183.67	0.00	0.00	0.00	0.00	183.67	AUTH TOTAL
PAY	-839.77	-183.67	0.00	-56.00	10.80	0.45	-1,068.19	
TOT	-839.77	0.00	0.00	-56.00	10.80	0.45	-884.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 401
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	84.14	250.22	0.00	0.00	0.00	0.00	334.36	CTY-BERKELEY
PAY	-1,148.69	-250.22	0.00	0.00	13.99	6.99	-1,377.93	
TOT	-1,064.55	0.00	0.00	0.00	13.99	6.99	-1,043.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.85	0.00	0.00	0.00	0.00	326.85	CTY-BERKELEY
PAY	-1,249.37	-326.85	0.00	0.00	15.76	7.88	-1,552.58	
TOT	-1,249.37	0.00	0.00	0.00	15.76	7.88	-1,225.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.35	1.69	0.00	0.00	0.00	0.00	-42.66	CTY-BERKELEY
PAY	36.61	-1.69	0.00	0.00	-0.35	-0.17	34.40	
TOT	-7.74	0.00	0.00	0.00	-0.35	-0.17	-8.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	39.79	578.76	0.00	0.00	0.00	0.00	618.55	AUTH TOTAL
PAY	-2,361.45	-578.76	0.00	-252.00	31.92	14.70	-3,145.59	
TOT	-2,321.66	0.00	0.00	-252.00	31.92	14.70	-2,527.04	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.97	8.59	0.00	0.00	0.00	0.00	40.56	CTY-BEVERLY HILLS
PAY	-82.04	-8.59	0.00	0.00	0.91	0.45	-89.27	
TOT	-50.07	0.00	0.00	0.00	0.91	0.45	-48.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-BEVERLY HILLS
PAY	-17.67	-3.18	0.00	0.00	0.21	0.11	-20.53	
TOT	-17.67	0.00	0.00	0.00	0.21	0.11	-17.35	
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	31.97	11.77	0.00	0.00	0.00	0.00	43.74	AUTH TOTAL
PAY	-99.71	-11.77	0.00	-28.00	1.40	0.56	-137.52	
TOT	-67.74	0.00	0.00	-28.00	1.40	0.56	-93.78	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 402
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	119.79	125.78	0.00	0.00	0.00	0.00	245.57	CTY-BRENTWOOD
PAY	-721.36	-125.78	0.00	0.00	8.47	4.24	-834.43	
TOT	-601.57	0.00	0.00	0.00	8.47	4.24	-588.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-BRENTWOOD
PAY	-23.98	-6.33	0.00	0.00	0.30	0.15	-29.86	
TOT	-23.98	0.00	0.00	0.00	0.30	0.15	-23.53	
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	-116.00	1.16	0.00	-114.84	
TOT	0.00	0.00	0.00	-101.00	1.16	0.00	-99.84	
<hr/>								
ADJ	119.79	132.11	0.00	15.00	0.00	0.00	266.90	AUTH TOTAL
PAY	-745.34	-132.11	0.00	-116.00	9.93	4.39	-979.13	
TOT	-625.55	0.00	0.00	-101.00	9.93	4.39	-712.23	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.66	52.01	0.00	0.00	0.00	0.00	29.35	CTY-BRIDGETON
PAY	-460.93	-52.01	0.00	0.00	5.13	2.56	-505.25	
TOT	-483.59	0.00	0.00	0.00	5.13	2.56	-475.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-22.66	52.01	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-460.93	-52.01	0.00	-56.00	5.69	2.56	-560.69	
TOT	-483.59	0.00	0.00	-56.00	5.69	2.56	-531.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.27	3.39	0.00	0.00	0.00	0.00	24.66	CTY-CALVERTON PARK
PAY	-23.74	-3.39	0.00	0.00	0.27	0.14	-26.72	
TOT	-2.47	0.00	0.00	0.00	0.27	0.14	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-CALVERTON PARK
PAY	-36.32	-5.27	0.00	0.00	0.41	0.21	-40.97	
TOT	-36.32	0.00	0.00	0.00	0.41	0.21	-35.70	
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	
<hr/>								
ADJ	21.27	8.66	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-60.06	-8.66	0.00	-28.00	0.96	0.35	-95.41	
TOT	-38.79	0.00	0.00	-28.00	0.96	0.35	-65.48	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-CHARLACK
PAY	-24.03	-5.22	0.00	0.00	0.29	0.15	-28.81	
TOT	-24.03	0.00	0.00	0.00	0.29	0.15	-23.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-CHARLACK
PAY	-28.97	-6.37	0.00	0.00	0.35	0.17	-34.82	
TOT	-28.97	0.00	0.00	0.00	0.35	0.17	-28.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-53.00	-11.59	0.00	-28.00	0.92	0.32	-91.35	
TOT	-53.00	0.00	0.00	-28.00	0.92	0.32	-79.76	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.28	136.93	0.00	0.00	0.00	0.00	392.21	CTY-CLAYTON
PAY	-710.44	-136.93	0.00	0.00	8.47	4.23	-834.67	
TOT	-455.16	0.00	0.00	0.00	8.47	4.23	-442.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,677.28	0.00	0.00	0.00	0.00	0.00	-2,677.28	CTY-CLAYTON
PAY	2,677.28	0.00	0.00	0.00	-26.77	-13.39	2,637.12	
TOT	0.00	0.00	0.00	0.00	-26.77	-13.39	-40.16	
<hr/>								
ADJ	-2,422.00	136.93	0.00	0.00	0.00	0.00	-2,285.07	AUTH TOTAL
PAY	1,966.84	-136.93	0.00	0.00	-18.30	-9.16	1,802.45	
TOT	-455.16	0.00	0.00	0.00	-18.30	-9.16	-482.62	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.91	30.00	0.00	0.00	0.00	0.00	81.91	CTY-COUNTRY CLUB H
PAY	-128.74	-30.00	0.00	0.00	1.59	0.79	-156.36	
TOT	-76.83	0.00	0.00	0.00	1.59	0.79	-74.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.54	0.00	0.00	0.00	0.00	88.54	CTY-COUNTRY CLUB H
PAY	-321.05	-88.54	0.00	0.00	4.10	2.05	-403.44	
TOT	-321.05	0.00	0.00	0.00	4.10	2.05	-314.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.95	0.30	0.00	0.00	0.00	0.00	-7.65	CTY-COUNTRY CLUB H
PAY	6.56	-0.30	0.00	0.00	-0.07	-0.03	6.16	
TOT	-1.39	0.00	0.00	0.00	-0.07	-0.03	-1.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-30.00	0.32	0.00	-29.68	
<hr/>								
ADJ	43.96	118.84	0.00	2.00	0.00	0.00	164.80	AUTH TOTAL
PAY	-443.23	-118.84	0.00	-144.00	7.06	2.81	-696.20	
TOT	-399.27	0.00	0.00	-142.00	7.06	2.81	-531.40	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.61	21.83	0.00	0.00	0.00	0.00	-300.78	CTY-ELLISVILLE
PAY	215.74	-21.83	0.00	0.00	-1.94	-0.97	191.00	
TOT	-106.87	0.00	0.00	0.00	-1.94	-0.97	-109.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-322.61	21.83	0.00	0.00	0.00	0.00	-300.78	AUTH TOTAL
PAY	215.74	-21.83	0.00	-28.00	-1.66	-0.97	163.28	
TOT	-106.87	0.00	0.00	-28.00	-1.66	-0.97	-137.50	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.37	763.34	0.00	0.00	0.00	0.00	996.71	CTY-FERGUSON
PAY	-3,654.95	-763.34	0.00	0.00	44.18	22.09	-4,352.02	
TOT	-3,421.58	0.00	0.00	0.00	44.18	22.09	-3,355.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.00	0.00	0.00	0.00	0.00	479.00	CTY-FERGUSON
PAY	-2,180.00	-479.00	0.00	0.00	26.59	13.30	-2,619.11	
TOT	-2,180.00	0.00	0.00	0.00	26.59	13.30	-2,140.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-372.50	3.73	0.00	-368.77	
TOT	0.00	0.00	0.00	-382.50	3.73	0.00	-378.77	
<hr/>								
ADJ	233.37	1,242.34	0.00	-10.00	0.00	0.00	1,465.71	AUTH TOTAL
PAY	-5,834.95	-1,242.34	0.00	-736.50	78.14	35.39	-7,700.26	
TOT	-5,601.58	0.00	0.00	-746.50	78.14	35.39	-6,234.55	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	CTY-FLOREDELL HIL
PAY	-50.60	-17.73	0.00	0.00	0.69	0.34	-67.30	
TOT	-50.60	0.00	0.00	0.00	0.69	0.34	-49.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-50.60	-17.73	0.00	-28.00	0.97	0.34	-95.02	
TOT	-50.60	0.00	0.00	-28.00	0.97	0.34	-77.29	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.98	0.00	0.00	0.00	0.00	117.98	CTY-FLORISSANT
PAY	-2,815.89	-117.98	0.00	0.00	29.34	0.00	-2,904.53	
TOT	-2,815.89	0.00	0.00	0.00	29.34	0.00	-2,786.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	117.98	0.00	0.00	0.00	0.00	117.98	AUTH TOTAL
PAY	-2,815.89	-117.98	0.00	-336.00	32.70	0.00	-3,237.17	
TOT	-2,815.89	0.00	0.00	-336.00	32.70	0.00	-3,119.19	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.25	24.87	0.00	0.00	0.00	0.00	128.12	CTY-FRONTENAC
PAY	-113.03	-24.87	0.00	0.00	1.38	0.69	-135.83	
TOT	-9.78	0.00	0.00	0.00	1.38	0.69	-7.71	
<hr/>								
ADJ	103.25	24.87	0.00	0.00	0.00	0.00	128.12	AUTH TOTAL
PAY	-113.03	-24.87	0.00	0.00	1.38	0.69	-135.83	
TOT	-9.78	0.00	0.00	0.00	1.38	0.69	-7.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 407
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	25.69	11.73	0.00	0.00	0.00	0.00	37.42	CTY-GLENDALE
PAY	-77.80	-11.73	0.00	0.00	0.90	0.45	-88.18	
TOT	-52.11	0.00	0.00	0.00	0.90	0.45	-50.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	CTY-GLENDALE
PAY	-307.65	-67.68	0.00	0.00	3.76	1.88	-369.69	
TOT	-307.65	0.00	0.00	0.00	3.76	1.88	-302.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
<hr/>								
ADJ	25.69	79.41	0.00	13.00	0.00	0.00	118.10	AUTH TOTAL
PAY	-385.45	-79.41	0.00	-45.50	5.12	2.33	-502.91	
TOT	-359.76	0.00	0.00	-32.50	5.12	2.33	-384.81	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-GLEN ECHO PK
PAY	-25.00	-5.50	0.00	0.00	0.31	0.16	-30.03	
TOT	-25.00	0.00	0.00	0.00	0.31	0.16	-24.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-GLEN ECHO PK
PAY	-37.71	-1.51	0.00	0.00	0.40	0.20	-38.62	
TOT	-37.71	0.00	0.00	0.00	0.40	0.20	-37.11	
<hr/>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-62.71	-7.01	0.00	0.00	0.71	0.36	-68.65	
TOT	-62.71	0.00	0.00	0.00	0.71	0.36	-61.64	
<hr/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 408
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	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-GRANTWOOD
PAY	-10.62	-2.34	0.00	0.00	0.13	0.06	-12.77	
TOT	-10.62	0.00	0.00	0.00	0.13	0.06	-10.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-10.62	-2.34	0.00	-10.00	0.23	0.06	-22.67	
TOT	-10.62	0.00	0.00	-10.00	0.23	0.06	-20.33	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.36	6.68	0.00	0.00	0.00	0.00	37.04	CTY-HUNTLEIGH
PAY	-30.36	-6.68	0.00	0.00	0.37	0.18	-36.49	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
<hr/>								
ADJ	30.36	6.68	0.00	0.00	0.00	0.00	37.04	AUTH TOTAL
PAY	-30.36	-6.68	0.00	0.00	0.37	0.18	-36.49	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 409
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	33.62	370.86	0.00	0.00	0.00	0.00	404.48	CTY-JENNINGS
PAY	-1,811.13	-370.86	0.00	0.00	21.82	10.91	-2,149.26	
TOT	-1,777.51	0.00	0.00	0.00	21.82	10.91	-1,744.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.85	0.00	0.00	0.00	0.00	759.85	CTY-JENNINGS
PAY	-2,721.05	-759.85	0.00	0.00	34.81	17.41	-3,428.68	
TOT	-2,721.05	0.00	0.00	0.00	34.81	17.41	-2,668.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	CTY-JENNINGS
PAY	-133.00	-26.60	0.00	0.00	1.60	0.00	-158.00	
TOT	-133.00	0.00	0.00	0.00	1.60	0.00	-131.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-463.17	4.63	0.00	-458.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-463.17	4.63	0.00	-458.54	
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	-369.00	3.69	0.00	-365.31	
TOT	0.00	0.00	0.00	-386.50	3.69	0.00	-382.81	
<hr/>								
ADJ	33.62	1,157.31	0.00	-17.50	0.00	0.00	1,173.43	AUTH TOTAL
PAY	-4,665.18	-1,157.31	0.00	-832.17	66.55	28.32	-6,559.79	
TOT	-4,631.56	0.00	0.00	-849.67	66.55	28.32	-5,386.36	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 410
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	65.58	376.36	0.00	0.00	0.00	0.00	441.94	CTY-KIRKWOOD
PAY	-1,770.43	-376.36	0.00	0.00	21.46	10.73	-2,114.60	
TOT	-1,704.85	0.00	0.00	0.00	21.46	10.73	-1,672.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.80	189.85	0.00	0.00	0.00	0.00	101.05	CTY-KIRKWOOD
PAY	-956.17	-189.85	0.00	0.00	11.46	5.73	-1,128.83	
TOT	-1,044.97	0.00	0.00	0.00	11.46	5.73	-1,027.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-348.00	3.48	0.00	-344.52	
TOT	0.00	0.00	0.00	-324.00	3.48	0.00	-320.52	
ADJ	-23.22	574.21	0.00	24.00	0.00	0.00	574.99	AUTH TOTAL
PAY	-2,926.60	-574.21	0.00	-460.00	39.60	16.46	-3,904.75	
TOT	-2,949.82	0.00	0.00	-436.00	39.60	16.46	-3,329.76	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 411
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	229.14	33.78	0.00	0.00	0.00	0.00	262.92	CTY-LADUE
PAY	-368.46	-33.78	0.00	0.00	4.02	2.01	-396.21	
TOT	-139.32	0.00	0.00	0.00	4.02	2.01	-133.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.48	194.64	0.00	0.00	0.00	0.00	-242.84	CTY-LADUE
PAY	-496.92	-194.64	0.00	0.00	6.92	3.45	-681.19	
TOT	-934.40	0.00	0.00	0.00	6.92	3.45	-924.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.62	2.39	0.00	0.00	0.00	0.00	-60.23	CTY-LADUE
PAY	51.69	-2.39	0.00	0.00	-0.50	-0.25	48.55	
TOT	-10.93	0.00	0.00	0.00	-0.50	-0.25	-11.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
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	
<hr/>								
ADJ	-270.96	230.81	0.00	5.00	0.00	0.00	-35.15	AUTH TOTAL
PAY	-813.69	-230.81	0.00	-35.00	10.79	5.21	-1,063.50	
TOT	-1,084.65	0.00	0.00	-30.00	10.79	5.21	-1,098.65	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 412
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	71.27	140.98	0.00	0.00	0.00	0.00	212.25	CTY-MAPLEWOOD
PAY	-640.56	-140.98	0.00	0.00	7.82	3.90	-769.82	
TOT	-569.29	0.00	0.00	0.00	7.82	3.90	-557.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-MAPLEWOOD
PAY	-68.50	-4.73	0.00	0.00	0.74	0.36	-72.13	
TOT	-68.50	0.00	0.00	0.00	0.74	0.36	-67.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.37	25.64	0.00	0.00	0.00	0.00	-646.73	CTY-MAPLEWOOD
PAY	554.98	-25.64	0.00	0.00	-5.29	-2.64	521.41	
TOT	-117.39	0.00	0.00	0.00	-5.29	-2.64	-125.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-180.00	1.92	0.00	-178.08	
ADJ	-601.10	171.35	0.00	12.00	0.00	0.00	-417.75	AUTH TOTAL
PAY	-154.08	-171.35	0.00	-192.00	5.19	1.62	-510.62	
TOT	-755.18	0.00	0.00	-180.00	5.19	1.62	-928.37	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.58	2.95	0.00	0.00	0.00	0.00	-5.63	CTY-MARLBOROUGH
PAY	-13.40	-2.95	0.00	0.00	0.16	0.08	-16.11	
TOT	-21.98	0.00	0.00	0.00	0.16	0.08	-21.74	
ADJ	-8.58	2.95	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-13.40	-2.95	0.00	0.00	0.16	0.08	-16.11	
TOT	-21.98	0.00	0.00	0.00	0.16	0.08	-21.74	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 413
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	-1.52	29.24	0.00	0.00	0.00	0.00	27.72	CTY-NORMANDY
PAY	-152.24	-29.24	0.00	0.00	1.81	0.91	-178.76	
TOT	-153.76	0.00	0.00	0.00	1.81	0.91	-151.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.56	16.45	0.00	0.00	0.00	0.00	-29.11	CTY-NORMANDY
PAY	-81.77	-16.45	0.00	0.00	0.98	0.49	-96.75	
TOT	-127.33	0.00	0.00	0.00	0.98	0.49	-125.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,375.00	319.55	0.00	0.00	0.00	0.00	-2,055.45	CTY-NORMANDY
PAY	-1,452.50	-319.55	0.00	0.00	17.73	0.00	-1,754.32	
TOT	-3,827.50	0.00	0.00	0.00	17.73	0.00	-3,809.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORMANDY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH TOTAL								
ADJ	-2,422.08	365.24	0.00	0.00	0.00	0.00	-2,056.84	
PAY	-1,686.51	-365.24	0.00	-140.00	21.92	1.40	-2,168.43	
TOT	-4,108.59	0.00	0.00	-140.00	21.92	1.40	-4,225.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 414
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	269.74	108.66	0.00	0.00	0.00	0.00	378.40	CTY-NORTHWOODS
PAY	-493.83	-108.66	0.00	0.00	6.03	3.01	-593.45	
TOT	-224.09	0.00	0.00	0.00	6.03	3.01	-215.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.56	0.00	0.00	0.00	0.00	274.56	CTY-NORTHWOODS
PAY	-1,520.66	-274.56	0.00	0.00	17.96	8.97	-1,768.29	
TOT	-1,520.66	0.00	0.00	0.00	17.96	8.97	-1,493.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.00	0.00	0.00	0.00	0.00	42.00	CTY-NORTHWOODS
PAY	-525.00	-42.00	0.00	0.00	5.67	0.00	-561.33	
TOT	-525.00	0.00	0.00	0.00	5.67	0.00	-519.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-120.00	1.15	0.00	-118.85	
ADJ	269.74	425.22	0.00	-5.00	0.00	0.00	689.96	AUTH TOTAL
PAY	-2,539.49	-425.22	0.00	-339.00	33.05	11.98	-3,258.68	
TOT	-2,269.75	0.00	0.00	-344.00	33.05	11.98	-2,568.72	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 415
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	12.18	3.64	0.00	0.00	0.00	0.00	15.82	CTY-OAKLAND
PAY	-16.09	-3.64	0.00	0.00	0.20	0.10	-19.43	
TOT	-3.91	0.00	0.00	0.00	0.20	0.10	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	CTY-OAKLAND
PAY	-56.66	-11.33	0.00	0.00	0.68	0.34	-66.97	
TOT	-56.66	0.00	0.00	0.00	0.68	0.34	-55.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	12.18	14.97	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-72.75	-14.97	0.00	-28.00	1.16	0.44	-114.12	
TOT	-60.57	0.00	0.00	-28.00	1.16	0.44	-86.97	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.17	82.02	0.00	0.00	0.00	0.00	118.19	CTY-OLIVETTE
PAY	-522.39	-82.02	0.00	0.00	6.04	3.02	-595.35	
TOT	-486.22	0.00	0.00	0.00	6.04	3.02	-477.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.07	0.00	0.00	0.00	0.00	98.07	CTY-OLIVETTE
PAY	-490.35	-98.07	0.00	0.00	5.88	2.94	-579.60	
TOT	-490.35	0.00	0.00	0.00	5.88	2.94	-481.53	
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	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-104.50	1.10	0.00	-103.40	
<hr/>								
ADJ	36.17	180.09	0.00	5.50	0.00	0.00	221.76	AUTH TOTAL
PAY	-1,012.74	-180.09	0.00	-160.00	13.52	5.96	-1,333.35	
TOT	-976.57	0.00	0.00	-154.50	13.52	5.96	-1,111.59	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 416
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	0.06	81.41	0.00	0.00	0.00	0.00	81.47	CTY-OVERLAND
PAY	-370.15	-81.41	0.00	0.00	4.51	2.26	-444.79	
TOT	-370.09	0.00	0.00	0.00	4.51	2.26	-363.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	CTY-OVERLAND
PAY	-172.29	-38.16	0.00	0.00	2.10	1.05	-207.30	
TOT	-172.29	0.00	0.00	0.00	2.10	1.05	-169.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.06	119.57	0.00	0.00	0.00	0.00	119.63	AUTH TOTAL
PAY	-542.44	-119.57	0.00	-224.00	8.85	3.31	-873.85	
TOT	-542.38	0.00	0.00	-224.00	8.85	3.31	-754.22	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	0.63	0.00	0.00	0.00	0.00	-15.91	CTY-PACIFIC
PAY	13.65	-0.63	0.00	0.00	-0.13	-0.07	12.82	
TOT	-2.89	0.00	0.00	0.00	-0.13	-0.07	-3.09	
ADJ	-16.54	0.63	0.00	0.00	0.00	0.00	-15.91	AUTH TOTAL
PAY	13.65	-0.63	0.00	0.00	-0.13	-0.07	12.82	
TOT	-2.89	0.00	0.00	0.00	-0.13	-0.07	-3.09	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.61	0.00	0.00	0.00	0.00	173.61	CTY-PASADENA HILLS
PAY	-789.14	-173.61	0.00	0.00	9.63	4.82	-948.30	
TOT	-789.14	0.00	0.00	0.00	9.63	4.82	-774.69	
ADJ	0.00	173.61	0.00	0.00	0.00	0.00	173.61	AUTH TOTAL
PAY	-789.14	-173.61	0.00	0.00	9.63	4.82	-948.30	
TOT	-789.14	0.00	0.00	0.00	9.63	4.82	-774.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CTY-PASADENA PARK
TOT	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-PASADENA PARK
PAY	-56.55	-11.31	0.00	0.00	0.68	0.34	-66.84	
TOT	-56.55	0.00	0.00	0.00	0.68	0.34	-55.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.83	11.31	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-56.55	-11.31	0.00	-28.00	0.96	0.34	-94.56	
TOT	-60.38	0.00	0.00	-28.00	0.96	0.34	-87.08	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.84	8.55	0.00	0.00	0.00	0.00	15.39	CTY-PINE LAWN
PAY	-52.68	-8.55	0.00	0.00	0.62	0.30	-60.31	
TOT	-45.84	0.00	0.00	0.00	0.62	0.30	-44.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.92	73.25	0.00	0.00	0.00	0.00	59.33	CTY-PINE LAWN
PAY	-314.38	-73.25	0.00	0.00	3.87	1.94	-381.82	
TOT	-328.30	0.00	0.00	0.00	3.87	1.94	-322.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	-7.08	81.80	0.00	-28.00	0.00	0.00	46.72	AUTH TOTAL
PAY	-367.06	-81.80	0.00	-140.00	5.89	2.24	-580.73	
TOT	-374.14	0.00	0.00	-168.00	5.89	2.24	-534.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.36	60.90	0.00	0.00	0.00	0.00	147.26	CTY-RICHMOND HTS
PAY	-328.99	-60.90	0.00	0.00	3.90	1.94	-384.05	
TOT	-242.63	0.00	0.00	0.00	3.90	1.94	-236.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,967.05	152.71	0.00	0.00	0.00	0.00	-6,814.34	CTY-RICHMOND HTS
PAY	6,272.88	-152.71	0.00	0.00	-61.20	-30.60	6,028.37	
TOT	-694.17	0.00	0.00	0.00	-61.20	-30.60	-785.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-169.00	1.76	0.00	-167.24	
<hr/>								
ADJ	-6,880.69	213.61	0.00	6.50	0.00	0.00	-6,660.58	AUTH TOTAL
PAY	5,943.89	-213.61	0.00	-292.50	-54.37	-28.66	5,354.75	
TOT	-936.80	0.00	0.00	-286.00	-54.37	-28.66	-1,305.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 419
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	48.67	79.28	0.00	0.00	0.00	0.00	127.95	CTY-ROCK HILL
PAY	-367.67	-79.28	0.00	0.00	4.47	2.24	-440.24	
TOT	-319.00	0.00	0.00	0.00	4.47	2.24	-312.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	CTY-ROCK HILL
PAY	-307.21	-63.60	0.00	0.00	3.71	1.86	-365.24	
TOT	-307.21	0.00	0.00	0.00	3.71	1.86	-301.64	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-17.50	0.28	0.00	-17.22	
ADJ	48.67	142.88	0.00	10.50	0.00	0.00	202.05	AUTH TOTAL
PAY	-674.88	-142.88	0.00	-56.00	8.74	4.10	-860.92	
TOT	-626.21	0.00	0.00	-45.50	8.74	4.10	-658.87	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.60	64.64	0.00	0.00	0.00	0.00	113.24	CTY-ST JOHN
PAY	-296.92	-64.64	0.00	0.00	3.62	1.80	-356.14	
TOT	-248.32	0.00	0.00	0.00	3.62	1.80	-242.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.45	0.00	0.00	0.00	0.00	29.45	CTY-ST JOHN
PAY	-151.84	-29.45	0.00	0.00	1.81	0.91	-178.57	
TOT	-151.84	0.00	0.00	0.00	1.81	0.91	-149.12	
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	
ADJ	48.60	94.09	0.00	0.00	0.00	0.00	142.69	AUTH TOTAL
PAY	-448.76	-94.09	0.00	-56.00	5.99	2.71	-590.15	
TOT	-400.16	0.00	0.00	-56.00	5.99	2.71	-447.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 420
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	-103.59	77.25	0.00	0.00	0.00	0.00	-26.34	CTY-SHREWSBURY
PAY	-421.82	-77.25	0.00	0.00	4.99	2.50	-491.58	
TOT	-525.41	0.00	0.00	0.00	4.99	2.50	-517.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.09	0.00	0.00	0.00	0.00	152.09	CTY-SHREWSBURY
PAY	-691.33	-152.09	0.00	0.00	8.43	4.22	-830.77	
TOT	-691.33	0.00	0.00	0.00	8.43	4.22	-678.68	
<hr/>								
ADJ	-103.59	229.34	0.00	0.00	0.00	0.00	125.75	AUTH TOTAL
PAY	-1,113.15	-229.34	0.00	0.00	13.42	6.72	-1,322.35	
TOT	-1,216.74	0.00	0.00	0.00	13.42	6.72	-1,196.60	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-UPLANDS PARK
PAY	-18.14	-3.99	0.00	0.00	0.22	0.11	-21.80	
TOT	-18.14	0.00	0.00	0.00	0.22	0.11	-17.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.00	0.00	0.00	0.00	0.00	0.00	-121.00	CTY-UPLANDS PARK
TOT	-121.00	0.00	0.00	0.00	0.00	0.00	-121.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-121.00	3.99	0.00	-112.00	0.00	0.00	-229.01	AUTH TOTAL
PAY	-18.14	-3.99	0.00	0.00	0.22	0.11	-21.80	
TOT	-139.14	0.00	0.00	-112.00	0.22	0.11	-250.81	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 421
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	236.51	478.91	0.00	0.00	0.00	0.00	715.42	CTY-UNIVERSITY CTY
PAY	-2,365.14	-478.91	0.00	0.00	28.44	14.22	-2,801.39	
TOT	-2,128.63	0.00	0.00	0.00	28.44	14.22	-2,085.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.62	665.04	0.00	0.00	0.00	0.00	615.42	CTY-UNIVERSITY CTY
PAY	-2,644.68	-665.04	0.00	0.00	33.10	16.55	-3,260.07	
TOT	-2,694.30	0.00	0.00	0.00	33.10	16.55	-2,644.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	0.17	0.00	0.00	0.00	0.00	-4.42	CTY-UNIVERSITY CTY
PAY	3.78	-0.17	0.00	0.00	-0.04	-0.02	3.55	
TOT	-0.81	0.00	0.00	0.00	-0.04	-0.02	-0.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-341.00	17.85	0.00	0.00	0.00	0.00	-323.15	CTY-UNIVERSITY CTY
PAY	-562.45	-17.85	0.00	0.00	5.80	0.00	-574.50	
TOT	-903.45	0.00	0.00	0.00	5.80	0.00	-897.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,038.56	10.39	0.00	-1,028.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,038.56	10.39	0.00	-1,028.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-916.50	9.17	0.00	-907.33	
TOT	0.00	0.00	0.00	-897.00	9.17	0.00	-887.83	
<hr/>								
ADJ	-158.70	1,161.97	0.00	19.50	0.00	0.00	1,022.77	AUTH TOTAL
PAY	-5,568.49	-1,161.97	0.00	-1,955.06	86.86	30.75	-8,567.91	
TOT	-5,727.19	0.00	0.00	-1,935.56	86.86	30.75	-7,545.14	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 422
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	43.14	35.63	0.00	0.00	0.00	0.00	78.77	CTY-VALLEY PARK
PAY	-162.45	-35.63	0.00	0.00	1.98	0.99	-195.11	
TOT	-119.31	0.00	0.00	0.00	1.98	0.99	-116.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-VALLEY PARK
PAY	-89.71	-15.37	0.00	0.00	1.05	0.53	-103.50	
TOT	-89.71	0.00	0.00	0.00	1.05	0.53	-88.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-103.00	1.02	0.00	-101.98	
ADJ	43.14	51.00	0.00	-1.00	0.00	0.00	93.14	AUTH TOTAL
PAY	-252.16	-51.00	0.00	-127.00	4.30	1.52	-424.34	
TOT	-209.02	0.00	0.00	-128.00	4.30	1.52	-331.20	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.13	81.54	0.00	0.00	0.00	0.00	52.41	CTY-VELDA CITY
PAY	-370.62	-81.54	0.00	0.00	4.53	2.26	-445.37	
TOT	-399.75	0.00	0.00	0.00	4.53	2.26	-392.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.21	1,151.73	0.00	0.00	0.00	0.00	974.52	CTY-VELDA CITY
PAY	-6,382.34	-1,151.73	0.00	0.00	75.34	37.67	-7,421.06	
TOT	-6,559.55	0.00	0.00	0.00	75.34	37.67	-6,446.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-206.34	1,233.27	0.00	-28.00	0.00	0.00	998.93	AUTH TOTAL
PAY	-6,752.96	-1,233.27	0.00	-56.00	80.43	39.93	-7,921.87	
TOT	-6,959.30	0.00	0.00	-84.00	80.43	39.93	-6,922.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-VELDA VILLAGE
PAY	-11.42	-2.51	0.00	0.00	0.14	0.07	-13.72	
TOT	-11.42	0.00	0.00	0.00	0.14	0.07	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-VELDA VILLAGE
PAY	-48.10	-9.62	0.00	0.00	0.58	0.29	-56.85	
TOT	-48.10	0.00	0.00	0.00	0.58	0.29	-47.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	95.00	0.00	0.00	0.00	0.00	95.00	CTY-VELDA VILLAGE
PAY	-475.00	-95.00	0.00	0.00	5.70	0.00	-564.30	
TOT	-475.00	0.00	0.00	0.00	5.70	0.00	-469.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	107.13	0.00	0.00	0.00	0.00	107.13	AUTH TOTAL
PAY	-534.52	-107.13	0.00	-28.00	6.70	0.36	-662.59	
TOT	-534.52	0.00	0.00	-28.00	6.70	0.36	-555.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 424
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	16.61	33.91	0.00	0.00	0.00	0.00	50.52	CTY-VINITA PARK
PAY	-146.21	-33.91	0.00	0.00	1.80	0.90	-177.42	
TOT	-129.60	0.00	0.00	0.00	1.80	0.90	-126.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-VINITA PARK
PAY	-80.07	-17.62	0.00	0.00	0.98	0.49	-96.22	
TOT	-80.07	0.00	0.00	0.00	0.98	0.49	-78.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.62	2.85	0.00	0.00	0.00	0.00	-71.77	CTY-VINITA PARK
PAY	61.59	-2.85	0.00	0.00	-0.59	-0.30	57.85	
TOT	-13.03	0.00	0.00	0.00	-0.59	-0.30	-13.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-58.01	54.38	0.00	0.00	0.00	0.00	-3.63	AUTH TOTAL
PAY	-164.69	-54.38	0.00	-100.00	3.19	1.09	-314.79	
TOT	-222.70	0.00	0.00	-100.00	3.19	1.09	-318.42	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-VINITA TERRACE
PAY	-22.37	-3.15	0.00	0.00	0.25	0.13	-25.14	
TOT	-22.37	0.00	0.00	0.00	0.25	0.13	-21.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-22.37	-3.15	0.00	-28.00	0.53	0.13	-52.86	
TOT	-22.37	0.00	0.00	-28.00	0.53	0.13	-49.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.50	154.64	0.00	0.00	0.00	0.00	183.14	CTY-WEBSTER GROVES
PAY	-755.75	-154.64	0.00	0.00	9.11	4.55	-896.73	
TOT	-727.25	0.00	0.00	0.00	9.11	4.55	-713.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.55	112.00	0.00	0.00	0.00	0.00	-49.55	CTY-WEBSTER GROVES
PAY	-453.31	-112.00	0.00	0.00	5.65	2.83	-556.83	
TOT	-614.86	0.00	0.00	0.00	5.65	2.83	-606.38	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-321.50	3.22	0.00	-318.28	
TOT	0.00	0.00	0.00	-299.00	3.22	0.00	-295.78	
<hr/>								
ADJ	-133.05	266.64	0.00	22.50	0.00	0.00	156.09	AUTH TOTAL
PAY	-1,209.06	-266.64	0.00	-405.50	18.82	7.38	-1,855.00	
TOT	-1,342.11	0.00	0.00	-383.00	18.82	7.38	-1,698.91	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	16.41	0.00	0.00	0.00	0.00	13.82	CTY-WINCHESTER
PAY	-81.71	-16.41	0.00	0.00	0.98	0.49	-96.65	
TOT	-84.30	0.00	0.00	0.00	0.98	0.49	-82.83	
<hr/>								
ADJ	-2.59	16.41	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-81.71	-16.41	0.00	0.00	0.98	0.49	-96.65	
TOT	-84.30	0.00	0.00	0.00	0.98	0.49	-82.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 426
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	12.83	17.92	0.00	0.00	0.00	0.00	30.75	CTY-WOODSON TERRAC
PAY	-88.88	-17.92	0.00	0.00	1.07	0.53	-105.20	
TOT	-76.05	0.00	0.00	0.00	1.07	0.53	-74.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	CTY-WOODSON TERRAC
PAY	-81.48	-21.17	0.00	0.00	1.02	0.52	-101.11	
TOT	-81.48	0.00	0.00	0.00	1.02	0.52	-79.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.60	0.00	0.00	0.00	0.00	57.60	CTY-WOODSON TERRAC
PAY	-960.00	-57.60	0.00	0.00	10.18	0.00	-1,007.42	
TOT	-960.00	0.00	0.00	0.00	10.18	0.00	-949.82	
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	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-74.50	0.85	0.00	-73.65	
ADJ	12.83	96.69	0.00	10.50	0.00	0.00	120.02	AUTH TOTAL
PAY	-1,130.36	-96.69	0.00	-141.00	13.68	1.05	-1,353.32	
TOT	-1,117.53	0.00	0.00	-130.50	13.68	1.05	-1,233.30	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	8.93	0.00	0.00	0.00	0.00	15.68	CTY-HILLSDALE
PAY	-42.20	-8.93	0.00	0.00	0.51	0.25	-50.37	
TOT	-35.45	0.00	0.00	0.00	0.51	0.25	-34.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-HILLSDALE
PAY	-57.65	-10.84	0.00	0.00	0.69	0.34	-67.46	
TOT	-57.65	0.00	0.00	0.00	0.69	0.34	-56.62	
ADJ	6.75	19.77	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-99.85	-19.77	0.00	0.00	1.20	0.59	-117.83	
TOT	-93.10	0.00	0.00	0.00	1.20	0.59	-91.31	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 427
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	3.59	35.62	0.00	0.00	0.00	0.00	39.21	CTY-CRESTWOOD
PAY	-162.58	-35.62	0.00	0.00	1.99	0.99	-195.22	
TOT	-158.99	0.00	0.00	0.00	1.99	0.99	-156.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.22	87.22	0.00	0.00	0.00	0.00	-783.00	CTY-CRESTWOOD
PAY	724.20	-87.22	0.00	0.00	-6.37	-3.18	627.43	
TOT	-146.02	0.00	0.00	0.00	-6.37	-3.18	-155.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.38	3.90	0.00	0.00	0.00	0.00	-98.48	CTY-CRESTWOOD
PAY	84.50	-3.90	0.00	0.00	-0.81	-0.40	79.39	
TOT	-17.88	0.00	0.00	0.00	-0.81	-0.40	-19.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	-969.01	126.74	0.00	0.00	0.00	0.00	-842.27	AUTH TOTAL
PAY	646.12	-126.74	0.00	-35.00	-4.84	-2.59	476.95	
TOT	-322.89	0.00	0.00	-35.00	-4.84	-2.59	-365.32	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.68	55.39	0.00	0.00	0.00	0.00	89.07	CTY-ST ANN
PAY	-262.54	-55.39	0.00	0.00	3.18	1.59	-313.16	
TOT	-228.86	0.00	0.00	0.00	3.18	1.59	-224.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.62	90.58	0.00	0.00	0.00	0.00	11.96	CTY-ST ANN
PAY	-332.26	-90.58	0.00	0.00	4.23	2.11	-416.50	
TOT	-410.88	0.00	0.00	0.00	4.23	2.11	-404.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-1,000.00	-60.00	0.00	0.00	10.60	0.00	-1,049.40	
TOT	-1,000.00	0.00	0.00	0.00	10.60	0.00	-989.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
ADJ	-44.94	205.97	0.00	0.00	0.00	0.00	161.03	AUTH TOTAL
PAY	-1,594.80	-205.97	0.00	-70.00	18.71	3.70	-1,848.36	
TOT	-1,639.74	0.00	0.00	-70.00	18.71	3.70	-1,687.33	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	CTY-KINLOCH
PAY	-33.60	-7.39	0.00	0.00	0.41	0.21	-40.37	
TOT	-33.60	0.00	0.00	0.00	0.41	0.21	-32.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-KINLOCH
PAY	-28.83	-9.28	0.00	0.00	0.38	0.19	-37.54	
TOT	-28.83	0.00	0.00	0.00	0.38	0.19	-28.26	
<hr/>								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-62.43	-16.67	0.00	0.00	0.79	0.40	-77.91	
TOT	-62.43	0.00	0.00	0.00	0.79	0.40	-61.24	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 429
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	13.09	19.26	0.00	0.00	0.00	0.00	32.35	CTY-HANLEY HILLS
PAY	-90.68	-19.26	0.00	0.00	1.10	0.55	-108.29	
TOT	-77.59	0.00	0.00	0.00	1.10	0.55	-75.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-HANLEY HILLS
PAY	-33.95	-7.47	0.00	0.00	0.41	0.21	-40.80	
TOT	-33.95	0.00	0.00	0.00	0.41	0.21	-33.33	
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	13.09	26.73	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-124.63	-26.73	0.00	-28.00	1.79	0.76	-176.81	
TOT	-111.54	0.00	0.00	-28.00	1.79	0.76	-136.99	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
<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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	9.74	0.00	0.00	0.00	0.00	10.34	CTY-WELLSTON
PAY	-44.88	-9.74	0.00	0.00	0.55	0.27	-53.80	
TOT	-44.28	0.00	0.00	0.00	0.55	0.27	-43.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	CTY-WELLSTON
PAY	-93.17	-26.71	0.00	0.00	1.20	0.60	-118.08	
TOT	-93.17	0.00	0.00	0.00	1.20	0.60	-91.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.60	36.45	0.00	0.00	0.00	0.00	37.05	AUTH TOTAL
PAY	-138.05	-36.45	0.00	-196.00	3.71	0.87	-365.92	
TOT	-137.45	0.00	0.00	-196.00	3.71	0.87	-328.87	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 431
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	206.43	637.64	0.00	0.00	0.00	0.00	844.07	CTY-HAZELWOOD
PAY	-3,030.20	-637.64	0.00	0.00	36.68	18.34	-3,612.82	
TOT	-2,823.77	0.00	0.00	0.00	36.68	18.34	-2,768.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.59	0.00	0.00	0.00	0.00	249.59	CTY-HAZELWOOD
PAY	-865.43	-249.59	0.00	0.00	11.15	5.58	-1,098.29	
TOT	-865.43	0.00	0.00	0.00	11.15	5.58	-848.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.16	17.55	0.00	0.00	0.00	0.00	-442.61	CTY-HAZELWOOD
PAY	379.81	-17.55	0.00	0.00	-3.62	-1.81	356.83	
TOT	-80.35	0.00	0.00	0.00	-3.62	-1.81	-85.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.47	0.00	0.00	0.00	0.00	66.47	CTY-HAZELWOOD
PAY	-705.00	-66.47	0.00	0.00	7.71	0.00	-763.76	
TOT	-705.00	0.00	0.00	0.00	7.71	0.00	-697.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.85	0.33	0.00	-32.52	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-32.85	0.33	0.00	-32.52	
ADJ	-253.73	971.25	0.00	0.00	0.00	0.00	717.52	AUTH TOTAL
PAY	-4,220.82	-971.25	0.00	-32.85	52.25	22.11	-5,150.56	
TOT	-4,474.55	0.00	0.00	-32.85	52.25	22.11	-4,433.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 432
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	-72.66	94.78	0.00	0.00	0.00	0.00	22.12	CTY-MOLINE ACRES
PAY	-446.56	-94.78	0.00	0.00	5.42	2.70	-533.22	
TOT	-519.22	0.00	0.00	0.00	5.42	2.70	-511.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.59	0.00	0.00	0.00	0.00	63.59	CTY-MOLINE ACRES
PAY	-281.14	-63.59	0.00	0.00	3.45	1.73	-339.55	
TOT	-281.14	0.00	0.00	0.00	3.45	1.73	-275.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-72.66	158.37	0.00	0.00	0.00	0.00	85.71	AUTH TOTAL
PAY	-727.70	-158.37	0.00	-84.00	9.71	4.43	-955.93	
TOT	-800.36	0.00	0.00	-84.00	9.71	4.43	-870.22	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.35	0.00	0.00	0.00	0.00	46.35	CTY-CREVE COEUR
PAY	-184.15	-46.35	0.00	0.00	2.30	1.15	-227.05	
TOT	-184.15	0.00	0.00	0.00	2.30	1.15	-180.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	46.35	0.00	0.00	0.00	0.00	46.35	AUTH TOTAL
PAY	-184.15	-46.35	0.00	-28.00	2.58	1.15	-254.77	
TOT	-184.15	0.00	0.00	-28.00	2.58	1.15	-208.42	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	CTY-BRECKENRIDGE H
PAY	-96.92	-17.24	0.00	0.00	1.14	0.57	-112.45	
TOT	-96.92	0.00	0.00	0.00	1.14	0.57	-95.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-96.92	-17.24	0.00	-112.00	2.26	0.57	-223.33	
TOT	-96.92	0.00	0.00	-112.00	2.26	0.57	-206.09	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	26.24	0.00	0.00	0.00	0.00	26.07	CTY-PAGEDALE
PAY	-123.35	-26.24	0.00	0.00	1.49	0.75	-147.35	
TOT	-123.52	0.00	0.00	0.00	1.49	0.75	-121.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	CTY-PAGEDALE
PAY	-130.67	-21.01	0.00	0.00	1.52	0.76	-149.40	
TOT	-130.67	0.00	0.00	0.00	1.52	0.76	-128.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-93.00	0.90	0.00	-92.10	
<hr/>								
ADJ	-0.17	47.25	0.00	-3.00	0.00	0.00	44.08	AUTH TOTAL
PAY	-254.02	-47.25	0.00	-174.00	4.75	1.51	-469.01	
TOT	-254.19	0.00	0.00	-177.00	4.75	1.51	-424.93	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-GREENDALE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
PAY	-2.20	0.00	0.00	-36.00	0.38	0.01	-37.81	AUTH TOTAL
TOT	-2.20	0.00	0.00	-36.00	0.38	0.01	-37.81	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	CTY-CLARKSON VALLY
PAY	16.13	0.00	0.00	0.00	-0.16	-0.08	15.89	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.13	0.00	0.00	0.00	0.00	0.00	-16.13	AUTH TOTAL
PAY	16.13	0.00	0.00	0.00	-0.16	-0.08	15.89	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.75	247.04	0.00	0.00	0.00	0.00	603.79	CTY-BELLEFONTAINE
PAY	-1,190.05	-247.04	0.00	0.00	14.37	7.19	-1,415.53	
TOT	-833.30	0.00	0.00	0.00	14.37	7.19	-811.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.18	257.57	0.00	0.00	0.00	0.00	178.39	CTY-BELLEFONTAINE
PAY	-1,087.65	-257.57	0.00	0.00	13.46	6.73	-1,325.03	
TOT	-1,166.83	0.00	0.00	0.00	13.46	6.73	-1,146.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	53.00	0.00	0.00	0.00	0.00	-547.00	CTY-BELLEFONTAINE
PAY	-550.00	-53.00	0.00	0.00	6.03	0.00	-596.97	
TOT	-1,150.00	0.00	0.00	0.00	6.03	0.00	-1,143.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
ADJ	-322.43	557.61	0.00	-28.00	0.00	0.00	207.18	AUTH TOTAL
PAY	-2,827.70	-557.61	0.00	-364.00	37.50	13.92	-3,697.89	
TOT	-3,150.13	0.00	0.00	-392.00	37.50	13.92	-3,490.71	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	18.13	0.00	0.00	0.00	0.00	19.69	CTY-RIVERVIEW
PAY	-75.87	-18.13	0.00	0.00	0.94	0.47	-92.59	
TOT	-74.31	0.00	0.00	0.00	0.94	0.47	-72.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	CTY-RIVERVIEW
PAY	-104.72	-15.45	0.00	0.00	1.20	0.60	-118.37	
TOT	-104.72	0.00	0.00	0.00	1.20	0.60	-102.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.56	33.58	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-180.59	-33.58	0.00	-84.00	2.98	1.07	-294.12	
TOT	-179.03	0.00	0.00	-84.00	2.98	1.07	-258.98	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	CTY-BALLWIN
PAY	-836.50	-16.73	0.00	0.00	8.54	0.00	-844.69	
TOT	-836.50	0.00	0.00	0.00	8.54	0.00	-827.96	
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	
<hr/>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-836.50	-16.73	0.00	-56.00	9.10	0.00	-900.13	
TOT	-836.50	0.00	0.00	-56.00	9.10	0.00	-883.40	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	42.59	0.00	0.00	0.00	0.00	34.18	CTY-MANCHESTER
PAY	-160.42	-42.59	0.00	0.00	2.03	1.01	-199.97	
TOT	-168.83	0.00	0.00	0.00	2.03	1.01	-165.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	CTY-MANCHESTER
PAY	-92.04	-13.65	0.00	0.00	1.06	0.53	-104.10	
TOT	-92.04	0.00	0.00	0.00	1.06	0.53	-90.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-MANCHESTER
PAY	-210.00	-4.20	0.00	0.00	2.14	0.00	-212.06	
TOT	-210.00	0.00	0.00	0.00	2.14	0.00	-207.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.41	60.44	0.00	0.00	0.00	0.00	52.03	AUTH TOTAL
PAY	-462.46	-60.44	0.00	-28.00	5.51	1.54	-543.85	
TOT	-470.87	0.00	0.00	-28.00	5.51	1.54	-491.82	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 437
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	26.25	36.99	0.00	0.00	0.00	0.00	63.24	CTY-DELLWOOD
PAY	-168.26	-36.99	0.00	0.00	2.05	1.02	-202.18	
TOT	-142.01	0.00	0.00	0.00	2.05	1.02	-138.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	CTY-DELLWOOD
PAY	-179.59	-25.52	0.00	0.00	2.06	1.03	-202.02	
TOT	-179.59	0.00	0.00	0.00	2.06	1.03	-176.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<hr/>								
ADJ	26.25	62.51	0.00	-28.00	0.00	0.00	60.76	AUTH TOTAL
PAY	-347.85	-62.51	0.00	-140.00	5.51	2.05	-542.80	
TOT	-321.60	0.00	0.00	-168.00	5.51	2.05	-482.04	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-COOL VALLEY
PAY	-72.59	-15.97	0.00	0.00	0.89	0.44	-87.23	
TOT	-72.59	0.00	0.00	0.00	0.89	0.44	-71.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-COOL VALLEY
PAY	-75.64	-15.91	0.00	0.00	0.92	0.46	-90.17	
TOT	-75.64	0.00	0.00	0.00	0.92	0.46	-74.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-148.23	-31.88	0.00	-100.00	2.81	0.90	-276.40	
TOT	-148.23	0.00	0.00	-100.00	2.81	0.90	-244.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.80	29.14	0.00	0.00	0.00	0.00	85.94	CTY-EUREKA
PAY	-190.15	-29.14	0.00	0.00	2.19	1.10	-216.00	
TOT	-133.35	0.00	0.00	0.00	2.19	1.10	-130.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-EUREKA
PAY	-85.71	-14.30	0.00	0.00	1.00	0.50	-98.51	
TOT	-85.71	0.00	0.00	0.00	1.00	0.50	-84.21	
ADJ	56.80	43.44	0.00	0.00	0.00	0.00	100.24	AUTH TOTAL
PAY	-275.86	-43.44	0.00	0.00	3.19	1.60	-314.51	
TOT	-219.06	0.00	0.00	0.00	3.19	1.60	-214.27	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.12	4.19	0.00	0.00	0.00	0.00	15.31	CTY-SUNSET HILLS
PAY	-25.89	-4.19	0.00	0.00	0.30	0.15	-29.63	
TOT	-14.77	0.00	0.00	0.00	0.30	0.15	-14.32	
ADJ	11.12	4.19	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-25.89	-4.19	0.00	0.00	0.30	0.15	-29.63	
TOT	-14.77	0.00	0.00	0.00	0.30	0.15	-14.32	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.84	79.38	0.00	0.00	0.00	0.00	102.22	CTY-BLACK JACK
PAY	-372.15	-79.38	0.00	0.00	4.51	2.26	-444.76	
TOT	-349.31	0.00	0.00	0.00	4.51	2.26	-342.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	CTY-BLACK JACK
PAY	-81.50	-35.92	0.00	0.00	1.18	0.59	-115.65	
TOT	-81.50	0.00	0.00	0.00	1.18	0.59	-79.73	
ADJ	22.84	115.30	0.00	0.00	0.00	0.00	138.14	AUTH TOTAL
PAY	-453.65	-115.30	0.00	0.00	5.69	2.85	-560.41	
TOT	-430.81	0.00	0.00	0.00	5.69	2.85	-422.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85.45	0.85	0.00	-84.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-85.45	0.85	0.00	-84.60	
<hr/>								
PAY	0.00	0.00	0.00	-85.45	0.85	0.00	-84.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.45	0.85	0.00	-84.60	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
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/>								
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	
<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/>								

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 440
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	831.39	1,079.48	0.00	0.00	0.00	0.00	1,910.87	SHELTERED WORKSHOP
PAY	-6,796.01	-1,079.48	0.00	0.00	78.75	39.38	-7,757.36	
TOT	-5,964.62	0.00	0.00	0.00	78.75	39.38	-5,846.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,013.74	1,162.82	0.00	0.00	0.00	0.00	-4,850.92	SHELTERED WORKSHOP
PAY	818.13	-1,162.82	0.00	0.00	3.45	1.72	-339.52	
TOT	-5,195.61	0.00	0.00	0.00	3.45	1.72	-5,190.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.74	27.18	0.00	0.00	0.00	0.00	-685.56	SHELTERED WORKSHOP
PAY	588.30	-27.18	0.00	0.00	-5.61	-2.80	552.71	
TOT	-124.44	0.00	0.00	0.00	-5.61	-2.80	-132.85	
<hr/>								
ADJ	-5,895.09	2,269.48	0.00	0.00	0.00	0.00	-3,625.61	AUTH TOTAL
PAY	-5,389.58	-2,269.48	0.00	0.00	76.59	38.30	-7,544.17	
TOT	-11,284.67	0.00	0.00	0.00	76.59	38.30	-11,169.78	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.80	0.00	0.00	0.00	0.00	0.00	-367.80	BUS.DIST-CLAYTON
PAY	367.80	0.00	0.00	0.00	-3.68	-1.84	362.28	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
<hr/>								
ADJ	-367.80	0.00	0.00	0.00	0.00	0.00	-367.80	AUTH TOTAL
PAY	367.80	0.00	0.00	0.00	-3.68	-1.84	362.28	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	BUS.DIST-KIRKWOOD
PAY	-29.47	-3.54	0.00	0.00	0.33	0.17	-32.51	
TOT	-29.47	0.00	0.00	0.00	0.33	0.17	-28.97	
<hr/>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-29.47	-3.54	0.00	0.00	0.33	0.17	-32.51	
TOT	-29.47	0.00	0.00	0.00	0.33	0.17	-28.97	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-187.53	0.00	0.00	-187.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-3,254.07	0.00	0.00	-3,254.07	
TOT	0.00	0.00	0.00	-3,441.60	0.00	0.00	-3,441.60	
<hr/>								
ADJ	0.00	0.00	0.00	-187.53	0.00	0.00	-187.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,254.07	0.00	0.00	-3,254.07	
TOT	0.00	0.00	0.00	-3,441.60	0.00	0.00	-3,441.60	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<hr/>								
PAY	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.00	0.00	0.00	-95.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-34,116.92	0.00	0.00	-34,116.92	
TOT	0.00	0.00	0.00	-32,246.92	0.00	0.00	-32,246.92	
<hr/>								
ADJ	0.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-34,116.92	0.00	0.00	-34,116.92	
TOT	0.00	0.00	0.00	-32,246.92	0.00	0.00	-32,246.92	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	NEIGH ROBINWOOD W
PAY	-245.70	-54.05	0.00	0.00	3.00	1.50	-295.25	
TOT	-245.70	0.00	0.00	0.00	3.00	1.50	-241.20	
<hr/>								
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	AUTH TOTAL
PAY	-245.70	-54.05	0.00	0.00	3.00	1.50	-295.25	
TOT	-245.70	0.00	0.00	0.00	3.00	1.50	-241.20	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
<hr/>								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
TOT	0.00	0.00	0.00	-475.00	0.00	0.00	-475.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,391.56	0.00	0.00	-4,391.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,391.56	0.00	0.00	-4,391.56	
<hr/>								
PAY	0.00	0.00	0.00	-4,391.56	0.00	0.00	-4,391.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,391.56	0.00	0.00	-4,391.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,147.74	0.00	0.00	-9,147.74	COMMISSION
TOT	0.00	0.00	0.00	-9,147.74	0.00	0.00	-9,147.74	
<hr/>								
PAY	0.00	0.00	0.00	-9,147.74	0.00	0.00	-9,147.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,147.74	0.00	0.00	-9,147.74	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
TOT	0.00	0.00	0.00	-1,392.00	0.00	0.00	-1,392.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
TOT	0.00	0.00	0.00	-1,392.00	0.00	0.00	-1,392.00	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-43.12	0.00	0.00	-43.12	
TOT	0.00	0.00	0.00	-43.12	0.00	0.00	-43.12	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-11,021.32	0.00	0.00	0.00	0.00	-11,021.32	
PAY	0.00	11,021.32	0.00	0.00	0.00	0.00	11,021.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-839.48	0.00	0.00	0.00	-839.48	
PAY	0.00	0.00	839.48	0.00	0.00	0.00	839.48	
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	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	
TOT	-67.60	0.00	0.00	0.00	0.00	0.00	-67.60	
CODE TYPE/NAME: 99 / SUIT COSTS FOR PUP PAY								
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	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	25,450.95	0.00	0.00	0.00	0.00	0.00	25,450.95	
TOT	25,450.95	0.00	0.00	0.00	0.00	0.00	25,450.95	
								AUTH TOTAL
TOT	25,383.35	0.00	0.00	-131.12	0.00	0.00	25,252.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 445
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	1,281.75	776.65	0.00	0.00	0.00	0.00	2,058.40	ST. OF MISSOURI
PAY	-22,502.51	-776.65	0.00	0.00	232.80	0.00	-23,046.36	
TOT	-21,220.76	0.00	0.00	0.00	232.80	0.00	-20,987.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,562.27	881.11	0.00	0.00	0.00	0.00	-681.16	ST. OF MISSOURI
PAY	-29,528.09	-881.11	0.00	0.00	304.09	0.00	-30,105.11	
TOT	-31,090.36	0.00	0.00	0.00	304.09	0.00	-30,786.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.79	39.36	0.00	0.00	0.00	0.00	-526.43	ST. OF MISSOURI
PAY	-1,646.93	-39.36	0.00	0.00	16.86	0.00	-1,669.43	
TOT	-2,212.72	0.00	0.00	0.00	16.86	0.00	-2,195.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ST. OF MISSOURI
PAY	-2,498.78	-6.02	0.00	0.00	25.05	0.00	-2,479.75	
TOT	-2,498.78	0.00	0.00	0.00	25.05	0.00	-2,473.73	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
ADJ	-846.31	1,703.14	0.00	0.00	0.00	0.00	856.83	AUTH TOTAL
PAY	-56,176.31	-1,703.14	0.00	-115.00	579.95	0.00	-57,414.50	
TOT	-57,022.62	0.00	0.00	-115.00	579.95	0.00	-56,557.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 446
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	8,929.14	5,411.19	0.00	0.00	0.00	0.00	14,340.33	COUNTY GENERAL
PAY	-156,766.89	-5,411.19	0.00	0.00	1,621.78	810.89	-159,745.41	
TOT	-147,837.75	0.00	0.00	0.00	1,621.78	810.89	-145,405.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,642.09	6,043.27	0.00	0.00	0.00	0.00	-4,598.82	COUNTY GENERAL
PAY	-202,490.36	-6,043.27	0.00	0.00	2,085.33	1,042.67	-205,405.63	
TOT	-213,132.45	0.00	0.00	0.00	2,085.33	1,042.67	-210,004.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,599.87	459.19	0.00	0.00	0.00	0.00	-6,140.68	COUNTY GENERAL
PAY	-19,211.30	-459.19	0.00	0.00	196.70	98.36	-19,375.43	
TOT	-25,811.17	0.00	0.00	0.00	196.70	98.36	-25,516.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	COUNTY GENERAL
PAY	-17,408.05	-41.89	0.00	0.00	174.50	87.25	-17,188.19	
TOT	-17,408.05	0.00	0.00	0.00	174.50	87.25	-17,146.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,940.00	0.00	0.00	2,940.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-4,559.81	0.00	0.00	-4,559.81	
TOT	0.00	0.00	0.00	-1,619.81	0.00	0.00	-1,619.81	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	COUNTY GENERAL
TOT	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
<hr/>								
ADJ	-8,312.82	11,955.54	0.00	2,940.00	0.00	0.00	6,582.72	AUTH TOTAL
PAY	-395,876.60	-11,955.54	0.00	-4,674.81	4,079.46	2,039.17	-406,388.32	
TOT	-404,189.42	0.00	0.00	-1,734.81	4,079.46	2,039.17	-399,805.60	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 447
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	5,981.19	3,624.85	0.00	0.00	0.00	0.00	9,606.04	COUNTY HEALTH FUND
PAY	-105,011.45	-3,624.85	0.00	0.00	1,086.36	543.18	-107,006.76	
TOT	-99,030.26	0.00	0.00	0.00	1,086.36	543.18	-97,400.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,101.11	4,046.10	0.00	0.00	0.00	0.00	-3,055.01	COUNTY HEALTH FUND
PAY	-135,567.92	-4,046.10	0.00	0.00	1,396.14	698.07	-137,519.81	
TOT	-142,669.03	0.00	0.00	0.00	1,396.14	698.07	-140,574.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,657.44	393.62	0.00	0.00	0.00	0.00	-5,263.82	COUNTY HEALTH FUND
PAY	-16,468.06	-393.62	0.00	0.00	168.62	84.31	-16,608.75	
TOT	-22,125.50	0.00	0.00	0.00	168.62	84.31	-21,872.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	COUNTY HEALTH FUND
PAY	-11,660.94	-28.08	0.00	0.00	116.89	58.44	-11,513.69	
TOT	-11,660.94	0.00	0.00	0.00	116.89	58.44	-11,485.61	
ADJ	-6,777.36	8,092.65	0.00	0.00	0.00	0.00	1,315.29	AUTH TOTAL
PAY	-268,708.37	-8,092.65	0.00	0.00	2,768.01	1,384.00	-272,649.01	
TOT	-275,485.73	0.00	0.00	0.00	2,768.01	1,384.00	-271,333.72	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 448
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	2,136.27	1,294.56	0.00	0.00	0.00	0.00	3,430.83	CO. PARK MAINT.
PAY	-37,504.35	-1,294.56	0.00	0.00	387.99	193.99	-38,216.93	
TOT	-35,368.08	0.00	0.00	0.00	387.99	193.99	-34,786.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,551.52	1,438.81	0.00	0.00	0.00	0.00	-1,112.71	CO. PARK MAINT.
PAY	-48,223.74	-1,438.81	0.00	0.00	496.63	248.31	-48,917.61	
TOT	-50,775.26	0.00	0.00	0.00	496.63	248.31	-50,030.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-942.88	65.60	0.00	0.00	0.00	0.00	-877.28	CO. PARK MAINT.
PAY	-2,744.61	-65.60	0.00	0.00	28.11	14.05	-2,768.05	
TOT	-3,687.49	0.00	0.00	0.00	28.11	14.05	-3,645.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CO. PARK MAINT.
PAY	-4,164.64	-10.03	0.00	0.00	41.75	20.87	-4,112.05	
TOT	-4,164.64	0.00	0.00	0.00	41.75	20.87	-4,102.02	
ADJ	-1,358.13	2,809.00	0.00	0.00	0.00	0.00	1,450.87	AUTH TOTAL
PAY	-92,637.34	-2,809.00	0.00	0.00	954.48	477.22	-94,014.64	
TOT	-93,995.47	0.00	0.00	0.00	954.48	477.22	-92,563.77	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 449
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	811.71	491.89	0.00	0.00	0.00	0.00	1,303.60	COUNTY BOND RETIRE
PAY	-14,251.63	-491.89	0.00	0.00	147.44	73.72	-14,522.36	
TOT	-13,439.92	0.00	0.00	0.00	147.44	73.72	-13,218.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-989.40	557.98	0.00	0.00	0.00	0.00	-431.42	COUNTY BOND RETIRE
PAY	-18,700.99	-557.98	0.00	0.00	192.59	96.29	-18,970.09	
TOT	-19,690.39	0.00	0.00	0.00	192.59	96.29	-19,401.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,874.00	339.11	0.00	0.00	0.00	0.00	-4,534.89	COUNTY BOND RETIRE
PAY	-14,187.57	-339.11	0.00	0.00	145.27	72.64	-14,308.77	
TOT	-19,061.57	0.00	0.00	0.00	145.27	72.64	-18,843.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	COUNTY BOND RETIRE
PAY	-1,582.56	-3.81	0.00	0.00	15.87	7.93	-1,562.57	
TOT	-1,582.56	0.00	0.00	0.00	15.87	7.93	-1,558.76	
ADJ	-5,051.69	1,392.79	0.00	0.00	0.00	0.00	-3,658.90	AUTH TOTAL
PAY	-48,722.75	-1,392.79	0.00	0.00	501.17	250.58	-49,363.79	
TOT	-53,774.44	0.00	0.00	0.00	501.17	250.58	-53,022.69	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 450
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	1,683.32	810.92	0.00	0.00	0.00	0.00	2,494.24	ROAD & BRIDGE
PAY	-23,341.80	-810.92	0.00	0.00	241.53	120.76	-23,790.43	
TOT	-21,658.48	0.00	0.00	0.00	241.53	120.76	-21,296.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	465.76	711.79	0.00	0.00	0.00	0.00	1,177.55	ROAD & BRIDGE
PAY	-25,834.99	-711.79	0.00	0.00	265.47	132.73	-26,148.58	
TOT	-25,369.23	0.00	0.00	0.00	265.47	132.73	-24,971.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,394.24	236.15	0.00	0.00	0.00	0.00	-3,158.09	ROAD & BRIDGE
PAY	-9,880.20	-236.15	0.00	0.00	101.16	50.58	-9,964.61	
TOT	-13,274.44	0.00	0.00	0.00	101.16	50.58	-13,122.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,265.00	0.00	0.00	0.00	72.65	36.33	-7,156.02	ROAD & BRIDGE
TOT	-7,265.00	0.00	0.00	0.00	72.65	36.33	-7,156.02	
<hr/>								
ADJ	-1,245.16	1,758.86	0.00	0.00	0.00	0.00	513.70	AUTH TOTAL
PAY	-66,321.99	-1,758.86	0.00	0.00	680.81	340.40	-67,059.64	
TOT	-67,567.15	0.00	0.00	0.00	680.81	340.40	-66,545.94	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	2.15	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-66.17	-2.15	0.00	0.00	0.68	0.34	-67.30	
TOT	-60.58	0.00	0.00	0.00	0.68	0.34	-59.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-12.22	-1.55	0.00	0.00	0.14	0.07	-13.56	
TOT	-12.22	0.00	0.00	0.00	0.14	0.07	-12.01	
<hr/>								
ADJ	5.59	3.70	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-78.39	-3.70	0.00	0.00	0.82	0.41	-80.86	
TOT	-72.80	0.00	0.00	0.00	0.82	0.41	-71.57	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	0.80	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-20.09	-0.80	0.00	0.00	0.21	0.10	-20.58	
TOT	-12.40	0.00	0.00	0.00	0.21	0.10	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-27.22	-1.09	0.00	0.00	0.28	0.15	-27.88	
TOT	-27.22	0.00	0.00	0.00	0.28	0.15	-26.79	
ADJ	7.69	1.89	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-47.31	-1.89	0.00	0.00	0.49	0.25	-48.46	
TOT	-39.62	0.00	0.00	0.00	0.49	0.25	-38.88	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.87	4.28	0.00	0.00	0.00	0.00	19.15	ROAD & BRIDGE
PAY	-131.50	-4.28	0.00	0.00	1.36	0.68	-133.74	
TOT	-116.63	0.00	0.00	0.00	1.36	0.68	-114.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-112.77	-3.37	0.00	0.00	1.16	0.58	-114.40	
TOT	-112.77	0.00	0.00	0.00	1.16	0.58	-111.03	
ADJ	14.87	7.65	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-244.27	-7.65	0.00	0.00	2.52	1.26	-248.14	
TOT	-229.40	0.00	0.00	0.00	2.52	1.26	-225.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	4.58	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-115.10	-4.58	0.00	0.00	1.20	0.60	-117.88	
TOT	-116.42	0.00	0.00	0.00	1.20	0.60	-114.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-104.38	-3.57	0.00	0.00	1.08	0.54	-106.33	
TOT	-104.38	0.00	0.00	0.00	1.08	0.54	-102.76	
<hr/>								
ADJ	-1.32	8.15	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-219.48	-8.15	0.00	0.00	2.28	1.14	-224.21	
TOT	-220.80	0.00	0.00	0.00	2.28	1.14	-217.38	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.59	19.29	0.00	0.00	0.00	0.00	68.88	ROAD & BRIDGE
PAY	-511.87	-19.29	0.00	0.00	5.31	2.66	-523.19	
TOT	-462.28	0.00	0.00	0.00	5.31	2.66	-454.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	ROAD & BRIDGE
PAY	-2,008.22	-47.40	0.00	0.00	20.55	10.28	-2,024.79	
TOT	-2,008.22	0.00	0.00	0.00	20.55	10.28	-1,977.39	
<hr/>								
ADJ	49.59	66.69	0.00	0.00	0.00	0.00	116.28	AUTH TOTAL
PAY	-2,520.09	-66.69	0.00	0.00	25.86	12.94	-2,547.98	
TOT	-2,470.50	0.00	0.00	0.00	25.86	12.94	-2,431.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	1.11	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-48.63	-1.11	0.00	0.00	0.50	0.25	-48.99	
TOT	-34.95	0.00	0.00	0.00	0.50	0.25	-34.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-25.72	-1.07	0.00	0.00	0.27	0.14	-26.38	
TOT	-25.72	0.00	0.00	0.00	0.27	0.14	-25.31	
<hr/>								
ADJ	13.68	2.18	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-74.35	-2.18	0.00	0.00	0.77	0.39	-75.37	
TOT	-60.67	0.00	0.00	0.00	0.77	0.39	-59.51	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.99	22.24	0.00	0.00	0.00	0.00	74.23	ROAD & BRIDGE
PAY	-737.94	-22.24	0.00	0.00	7.60	3.80	-748.78	
TOT	-685.95	0.00	0.00	0.00	7.60	3.80	-674.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.81	31.90	0.00	0.00	0.00	0.00	89.71	ROAD & BRIDGE
PAY	-1,820.46	-31.90	0.00	0.00	18.52	9.26	-1,824.58	
TOT	-1,762.65	0.00	0.00	0.00	18.52	9.26	-1,734.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.40	-0.02	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	109.80	54.16	0.00	0.00	0.00	0.00	163.96	AUTH TOTAL
PAY	-2,559.80	-54.16	0.00	0.00	26.13	13.07	-2,574.76	
TOT	-2,450.00	0.00	0.00	0.00	26.13	13.07	-2,410.80	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 454
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	-64.86	125.79	0.00	0.00	0.00	0.00	60.93	ROAD & BRIDGE
PAY	-3,281.20	-125.79	0.00	0.00	34.07	17.04	-3,355.88	
TOT	-3,346.06	0.00	0.00	0.00	34.07	17.04	-3,294.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.86	50.06	0.00	0.00	0.00	0.00	35.20	ROAD & BRIDGE
PAY	-1,623.76	-50.06	0.00	0.00	16.74	8.37	-1,648.71	
TOT	-1,638.62	0.00	0.00	0.00	16.74	8.37	-1,613.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-51.54	-0.43	0.00	0.00	0.52	0.26	-51.19	
TOT	-51.54	0.00	0.00	0.00	0.52	0.26	-50.76	
<hr/>								
ADJ	-79.72	176.28	0.00	0.00	0.00	0.00	96.56	AUTH TOTAL
PAY	-4,956.50	-176.28	0.00	0.00	51.33	25.67	-5,055.78	
TOT	-5,036.22	0.00	0.00	0.00	51.33	25.67	-4,959.22	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.25	3.12	0.00	0.00	0.00	0.00	21.37	ROAD & BRIDGE
PAY	-95.13	-3.12	0.00	0.00	0.98	0.50	-96.77	
TOT	-76.88	0.00	0.00	0.00	0.98	0.50	-75.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-101.19	-3.58	0.00	0.00	1.05	0.53	-103.19	
TOT	-101.19	0.00	0.00	0.00	1.05	0.53	-99.61	
<hr/>								
ADJ	18.25	6.70	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-196.32	-6.70	0.00	0.00	2.03	1.03	-199.96	
TOT	-178.07	0.00	0.00	0.00	2.03	1.03	-175.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.42	2.37	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-63.18	-2.37	0.00	0.00	0.65	0.33	-64.57	
TOT	-52.76	0.00	0.00	0.00	0.65	0.33	-51.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-107.51	-4.12	0.00	0.00	1.12	0.56	-109.95	
TOT	-107.51	0.00	0.00	0.00	1.12	0.56	-105.83	
<hr/>								
ADJ	10.42	6.49	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-170.69	-6.49	0.00	0.00	1.77	0.89	-174.52	
TOT	-160.27	0.00	0.00	0.00	1.77	0.89	-157.61	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.21	49.48	0.00	0.00	0.00	0.00	81.69	ROAD & BRIDGE
PAY	-1,451.11	-49.48	0.00	0.00	15.00	7.51	-1,478.08	
TOT	-1,418.90	0.00	0.00	0.00	15.00	7.51	-1,396.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.67	102.67	0.00	0.00	0.00	0.00	-191.00	ROAD & BRIDGE
PAY	-3,451.28	-102.67	0.00	0.00	35.54	17.77	-3,500.64	
TOT	-3,744.95	0.00	0.00	0.00	35.54	17.77	-3,691.64	
<hr/>								
ADJ	-261.46	152.15	0.00	0.00	0.00	0.00	-109.31	AUTH TOTAL
PAY	-4,902.39	-152.15	0.00	0.00	50.54	25.28	-4,978.72	
TOT	-5,163.85	0.00	0.00	0.00	50.54	25.28	-5,088.03	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 456
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	6.59	3.25	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-90.91	-3.25	0.00	0.00	0.94	0.47	-92.75	
TOT	-84.32	0.00	0.00	0.00	0.94	0.47	-82.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-88.72	-3.67	0.00	0.00	0.93	0.46	-91.00	
TOT	-88.72	0.00	0.00	0.00	0.93	0.46	-87.33	
<hr/>								
ADJ	6.59	6.92	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-179.63	-6.92	0.00	0.00	1.87	0.93	-183.75	
TOT	-173.04	0.00	0.00	0.00	1.87	0.93	-170.24	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-5.19	-0.18	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-48.75	-1.95	0.00	0.00	0.51	0.25	-49.94	
TOT	-48.75	0.00	0.00	0.00	0.51	0.25	-47.99	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-53.94	-2.13	0.00	0.00	0.56	0.28	-55.23	
TOT	-53.94	0.00	0.00	0.00	0.56	0.28	-53.10	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.78	20.18	0.00	0.00	0.00	0.00	67.96	ROAD & BRIDGE
PAY	-931.16	-20.18	0.00	0.00	9.51	4.76	-937.07	
TOT	-883.38	0.00	0.00	0.00	9.51	4.76	-869.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,989.44	35.39	0.00	0.00	0.00	0.00	-2,954.05	ROAD & BRIDGE
PAY	1,978.79	-35.39	0.00	0.00	-19.44	-9.71	1,914.25	
TOT	-1,010.65	0.00	0.00	0.00	-19.44	-9.71	-1,039.80	
<hr/>								
ADJ	-2,941.66	55.57	0.00	0.00	0.00	0.00	-2,886.09	AUTH TOTAL
PAY	1,047.63	-55.57	0.00	0.00	-9.93	-4.95	977.18	
TOT	-1,894.03	0.00	0.00	0.00	-9.93	-4.95	-1,908.91	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	20.48	0.00	0.00	0.00	0.00	22.12	ROAD & BRIDGE
PAY	-708.22	-20.48	0.00	0.00	7.28	3.64	-717.78	
TOT	-706.58	0.00	0.00	0.00	7.28	3.64	-695.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.37	42.64	0.00	0.00	0.00	0.00	-189.73	ROAD & BRIDGE
PAY	-1,864.18	-42.64	0.00	0.00	19.07	9.53	-1,878.22	
TOT	-2,096.55	0.00	0.00	0.00	19.07	9.53	-2,067.95	
<hr/>								
ADJ	-230.73	63.12	0.00	0.00	0.00	0.00	-167.61	AUTH TOTAL
PAY	-2,572.40	-63.12	0.00	0.00	26.35	13.17	-2,596.00	
TOT	-2,803.13	0.00	0.00	0.00	26.35	13.17	-2,763.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.47	21.06	0.00	0.00	0.00	0.00	48.53	ROAD & BRIDGE
PAY	-653.06	-21.06	0.00	0.00	6.74	3.38	-664.00	
TOT	-625.59	0.00	0.00	0.00	6.74	3.38	-615.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.43	13.02	0.00	0.00	0.00	0.00	-487.41	ROAD & BRIDGE
PAY	-505.69	-13.02	0.00	0.00	5.19	2.60	-510.92	
TOT	-1,006.12	0.00	0.00	0.00	5.19	2.60	-998.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-12.16	-0.10	0.00	0.00	0.12	0.06	-12.08	
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
<hr/>								
ADJ	-472.96	34.18	0.00	0.00	0.00	0.00	-438.78	AUTH TOTAL
PAY	-1,170.91	-34.18	0.00	0.00	12.05	6.04	-1,187.00	
TOT	-1,643.87	0.00	0.00	0.00	12.05	6.04	-1,625.78	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.34	51.52	0.00	0.00	0.00	0.00	204.86	ROAD & BRIDGE
PAY	-1,535.00	-51.52	0.00	0.00	15.87	7.94	-1,562.71	
TOT	-1,381.66	0.00	0.00	0.00	15.87	7.94	-1,357.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	ROAD & BRIDGE
PAY	-1,389.96	-52.43	0.00	0.00	14.42	7.21	-1,420.76	
TOT	-1,389.96	0.00	0.00	0.00	14.42	7.21	-1,368.33	
<hr/>								
ADJ	153.34	103.95	0.00	0.00	0.00	0.00	257.29	AUTH TOTAL
PAY	-2,924.96	-103.95	0.00	0.00	30.29	15.15	-2,983.47	
TOT	-2,771.62	0.00	0.00	0.00	30.29	15.15	-2,726.18	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	2.03	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-53.75	-2.03	0.00	0.00	0.56	0.28	-54.94	
TOT	-50.59	0.00	0.00	0.00	0.56	0.28	-49.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-26.64	-2.03	0.00	0.00	0.29	0.14	-28.24	
TOT	-26.64	0.00	0.00	0.00	0.29	0.14	-26.21	
<hr/>								
ADJ	3.16	4.06	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-80.39	-4.06	0.00	0.00	0.85	0.42	-83.18	
TOT	-77.23	0.00	0.00	0.00	0.85	0.42	-75.96	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.90	174.50	0.00	0.00	0.00	0.00	435.40	ROAD & BRIDGE
PAY	-4,649.59	-174.50	0.00	0.00	48.25	24.12	-4,751.72	
TOT	-4,388.69	0.00	0.00	0.00	48.25	24.12	-4,316.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.16	121.66	0.00	0.00	0.00	0.00	152.82	ROAD & BRIDGE
PAY	-3,456.61	-121.66	0.00	0.00	35.79	17.89	-3,524.59	
TOT	-3,425.45	0.00	0.00	0.00	35.79	17.89	-3,371.77	
<hr/>								
ADJ	292.06	296.16	0.00	0.00	0.00	0.00	588.22	AUTH TOTAL
PAY	-8,106.20	-296.16	0.00	0.00	84.04	42.01	-8,276.31	
TOT	-7,814.14	0.00	0.00	0.00	84.04	42.01	-7,688.09	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.81	4.84	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-294.48	-4.84	0.00	0.00	2.99	1.49	-294.84	
TOT	-287.67	0.00	0.00	0.00	2.99	1.49	-283.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	ROAD & BRIDGE
PAY	-1,316.77	-46.20	0.00	0.00	13.63	6.81	-1,342.53	
TOT	-1,316.77	0.00	0.00	0.00	13.63	6.81	-1,296.33	
<hr/>								
ADJ	6.81	51.04	0.00	0.00	0.00	0.00	57.85	AUTH TOTAL
PAY	-1,611.25	-51.04	0.00	0.00	16.62	8.30	-1,637.37	
TOT	-1,604.44	0.00	0.00	0.00	16.62	8.30	-1,579.52	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.10	10.46	0.00	0.00	0.00	0.00	24.56	ROAD & BRIDGE
PAY	-318.55	-10.46	0.00	0.00	3.29	1.64	-324.08	
TOT	-304.45	0.00	0.00	0.00	3.29	1.64	-299.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.19	22.16	0.00	0.00	0.00	0.00	66.35	ROAD & BRIDGE
PAY	-595.99	-22.16	0.00	0.00	6.18	3.09	-608.88	
TOT	-551.80	0.00	0.00	0.00	6.18	3.09	-542.53	
<hr/>								
ADJ	58.29	32.62	0.00	0.00	0.00	0.00	90.91	AUTH TOTAL
PAY	-914.54	-32.62	0.00	0.00	9.47	4.73	-932.96	
TOT	-856.25	0.00	0.00	0.00	9.47	4.73	-842.05	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / 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	-12.82	-0.48	0.00	0.00	0.13	0.06	-13.11	
TOT	-12.82	0.00	0.00	0.00	0.13	0.06	-12.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-60.71	-2.54	0.00	0.00	0.64	0.31	-62.30	
TOT	-60.71	0.00	0.00	0.00	0.64	0.31	-59.76	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-73.53	-3.02	0.00	0.00	0.77	0.37	-75.41	
TOT	-73.53	0.00	0.00	0.00	0.77	0.37	-72.39	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	1.74	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-47.47	-1.74	0.00	0.00	0.49	0.25	-48.47	
TOT	-38.28	0.00	0.00	0.00	0.49	0.25	-37.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	5.65	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-201.91	-5.65	0.00	0.00	2.08	1.04	-204.44	
TOT	-201.93	0.00	0.00	0.00	2.08	1.04	-198.81	
<hr/>								
ADJ	9.17	7.39	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-249.38	-7.39	0.00	0.00	2.57	1.29	-252.91	
TOT	-240.21	0.00	0.00	0.00	2.57	1.29	-236.35	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.12	7.67	0.00	0.00	0.00	0.00	37.79	ROAD & BRIDGE
PAY	-199.23	-7.67	0.00	0.00	2.07	1.04	-203.79	
TOT	-169.11	0.00	0.00	0.00	2.07	1.04	-166.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-265.21	-10.56	0.00	0.00	2.76	1.38	-271.63	
TOT	-265.21	0.00	0.00	0.00	2.76	1.38	-261.07	
<hr/>								
ADJ	30.12	18.23	0.00	0.00	0.00	0.00	48.35	AUTH TOTAL
PAY	-464.44	-18.23	0.00	0.00	4.83	2.42	-475.42	
TOT	-434.32	0.00	0.00	0.00	4.83	2.42	-427.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.95	37.36	0.00	0.00	0.00	0.00	131.31	ROAD & BRIDGE
PAY	-993.08	-37.36	0.00	0.00	10.30	5.16	-1,014.98	
TOT	-899.13	0.00	0.00	0.00	10.30	5.16	-883.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	ROAD & BRIDGE
PAY	-1,124.89	-43.07	0.00	0.00	11.68	5.84	-1,150.44	
TOT	-1,124.89	0.00	0.00	0.00	11.68	5.84	-1,107.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-7.88	-0.25	0.00	0.00	0.08	0.04	-8.01	
TOT	-7.88	0.00	0.00	0.00	0.08	0.04	-7.76	
<hr/>								
ADJ	93.95	80.68	0.00	0.00	0.00	0.00	174.63	AUTH TOTAL
PAY	-2,125.85	-80.68	0.00	0.00	22.06	11.04	-2,173.43	
TOT	-2,031.90	0.00	0.00	0.00	22.06	11.04	-1,998.80	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.14	64.10	0.00	0.00	0.00	0.00	184.24	ROAD & BRIDGE
PAY	-1,882.59	-64.10	0.00	0.00	19.47	9.73	-1,917.49	
TOT	-1,762.45	0.00	0.00	0.00	19.47	9.73	-1,733.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.52	87.45	0.00	0.00	0.00	0.00	181.97	ROAD & BRIDGE
PAY	-2,401.05	-87.45	0.00	0.00	24.88	12.45	-2,451.17	
TOT	-2,306.53	0.00	0.00	0.00	24.88	12.45	-2,269.20	
ADJ	214.66	151.55	0.00	0.00	0.00	0.00	366.21	AUTH TOTAL
PAY	-4,283.64	-151.55	0.00	0.00	44.35	22.18	-4,368.66	
TOT	-4,068.98	0.00	0.00	0.00	44.35	22.18	-4,002.45	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	18.99	0.00	0.00	0.00	0.00	30.91	ROAD & BRIDGE
PAY	-627.26	-18.99	0.00	0.00	6.46	3.23	-636.56	
TOT	-615.34	0.00	0.00	0.00	6.46	3.23	-605.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160.04	93.80	0.00	0.00	0.00	0.00	253.84	ROAD & BRIDGE
PAY	-3,895.46	-93.80	0.00	0.00	39.89	19.95	-3,929.42	
TOT	-3,735.42	0.00	0.00	0.00	39.89	19.95	-3,675.58	
ADJ	171.96	112.79	0.00	0.00	0.00	0.00	284.75	AUTH TOTAL
PAY	-4,522.72	-112.79	0.00	0.00	46.35	23.18	-4,565.98	
TOT	-4,350.76	0.00	0.00	0.00	46.35	23.18	-4,281.23	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-7.77	-0.30	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-7.77	-0.30	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.41	18.09	0.00	0.00	0.00	0.00	60.50	ROAD & BRIDGE
PAY	-500.52	-18.09	0.00	0.00	5.19	2.59	-510.83	
TOT	-458.11	0.00	0.00	0.00	5.19	2.59	-450.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-498.11	-14.84	0.00	0.00	5.13	2.56	-505.26	
TOT	-498.11	0.00	0.00	0.00	5.13	2.56	-490.42	
<hr/>								
ADJ	42.41	32.93	0.00	0.00	0.00	0.00	75.34	AUTH TOTAL
PAY	-998.63	-32.93	0.00	0.00	10.32	5.15	-1,016.09	
TOT	-956.22	0.00	0.00	0.00	10.32	5.15	-940.75	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	7.69	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-206.08	-7.69	0.00	0.00	2.14	1.07	-210.56	
TOT	-194.87	0.00	0.00	0.00	2.14	1.07	-191.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-73.43	-3.11	0.00	0.00	0.76	0.39	-75.39	
TOT	-73.43	0.00	0.00	0.00	0.76	0.39	-72.28	
<hr/>								
ADJ	11.21	10.80	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-279.51	-10.80	0.00	0.00	2.90	1.46	-285.95	
TOT	-268.30	0.00	0.00	0.00	2.90	1.46	-263.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.91	7.79	0.00	0.00	0.00	0.00	32.70	ROAD & BRIDGE
PAY	-211.40	-7.79	0.00	0.00	2.19	1.10	-215.90	
TOT	-186.49	0.00	0.00	0.00	2.19	1.10	-183.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	6.67	0.00	0.00	0.00	0.00	-5.06	ROAD & BRIDGE
PAY	-175.77	-6.67	0.00	0.00	1.83	0.91	-179.70	
TOT	-187.50	0.00	0.00	0.00	1.83	0.91	-184.76	
<hr/>								
ADJ	13.18	14.46	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-387.17	-14.46	0.00	0.00	4.02	2.01	-395.60	
TOT	-373.99	0.00	0.00	0.00	4.02	2.01	-367.96	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.51	10.32	0.00	0.00	0.00	0.00	31.83	ROAD & BRIDGE
PAY	-262.63	-10.32	0.00	0.00	2.73	1.36	-268.86	
TOT	-241.12	0.00	0.00	0.00	2.73	1.36	-237.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-431.73	-15.99	0.00	0.00	4.48	2.24	-441.00	
TOT	-431.73	0.00	0.00	0.00	4.48	2.24	-425.01	
<hr/>								
ADJ	21.51	26.31	0.00	0.00	0.00	0.00	47.82	AUTH TOTAL
PAY	-694.36	-26.31	0.00	0.00	7.21	3.60	-709.86	
TOT	-672.85	0.00	0.00	0.00	7.21	3.60	-662.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	2.46	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-68.60	-2.46	0.00	0.00	0.71	0.35	-70.00	
TOT	-57.56	0.00	0.00	0.00	0.71	0.35	-56.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-115.43	-3.11	0.00	0.00	1.18	0.60	-116.76	
TOT	-115.43	0.00	0.00	0.00	1.18	0.60	-113.65	
<hr/>								
ADJ	11.04	5.57	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-184.03	-5.57	0.00	0.00	1.89	0.95	-186.76	
TOT	-172.99	0.00	0.00	0.00	1.89	0.95	-170.15	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.57	18.47	0.00	0.00	0.00	0.00	-6.10	ROAD & BRIDGE
PAY	-531.26	-18.47	0.00	0.00	5.49	2.75	-541.49	
TOT	-555.83	0.00	0.00	0.00	5.49	2.75	-547.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-643.99	-14.85	0.00	0.00	6.59	3.29	-648.96	
TOT	-643.99	0.00	0.00	0.00	6.59	3.29	-634.11	
<hr/>								
ADJ	-24.57	33.32	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-1,175.25	-33.32	0.00	0.00	12.08	6.04	-1,190.45	
TOT	-1,199.82	0.00	0.00	0.00	12.08	6.04	-1,181.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 467
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	171.99	47.77	0.00	0.00	0.00	0.00	219.76	ROAD & BRIDGE
PAY	-1,318.17	-47.77	0.00	0.00	13.66	6.83	-1,345.45	
TOT	-1,146.18	0.00	0.00	0.00	13.66	6.83	-1,125.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.93	0.00	0.00	0.00	0.00	55.93	ROAD & BRIDGE
PAY	-2,057.60	-55.93	0.00	0.00	21.14	10.57	-2,081.82	
TOT	-2,057.60	0.00	0.00	0.00	21.14	10.57	-2,025.89	
ADJ	171.99	103.70	0.00	0.00	0.00	0.00	275.69	AUTH TOTAL
PAY	-3,375.77	-103.70	0.00	0.00	34.80	17.40	-3,427.27	
TOT	-3,203.78	0.00	0.00	0.00	34.80	17.40	-3,151.58	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	ROAD & BRIDGE
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
PAY	-3.04	0.00	0.00	0.00	0.03	0.01	-3.00	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.03	0.01	-3.00	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	2.18	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-61.19	-2.18	0.00	0.00	0.63	0.32	-62.42	
TOT	-53.50	0.00	0.00	0.00	0.63	0.32	-52.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	4.42	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-104.51	-4.42	0.00	0.00	1.09	0.54	-107.30	
TOT	-105.41	0.00	0.00	0.00	1.09	0.54	-103.78	
ADJ	6.79	6.60	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-165.70	-6.60	0.00	0.00	1.72	0.86	-169.72	
TOT	-158.91	0.00	0.00	0.00	1.72	0.86	-156.33	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	1.47	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-37.07	-1.47	0.00	0.00	0.38	0.20	-37.96	
TOT	-37.97	0.00	0.00	0.00	0.38	0.20	-37.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-46.65	-1.26	0.00	0.00	0.48	0.24	-47.19	
TOT	-46.65	0.00	0.00	0.00	0.48	0.24	-45.93	
<hr/>								
ADJ	-0.90	2.73	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-83.72	-2.73	0.00	0.00	0.86	0.44	-85.15	
TOT	-84.62	0.00	0.00	0.00	0.86	0.44	-83.32	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	4.69	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-124.93	-4.69	0.00	0.00	1.30	0.64	-127.68	
TOT	-121.59	0.00	0.00	0.00	1.30	0.64	-119.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.78	7.13	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-185.61	-7.13	0.00	0.00	1.93	0.97	-189.84	
TOT	-190.39	0.00	0.00	0.00	1.93	0.97	-187.49	
<hr/>								
ADJ	-1.44	11.82	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-310.54	-11.82	0.00	0.00	3.23	1.61	-317.52	
TOT	-311.98	0.00	0.00	0.00	3.23	1.61	-307.14	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.67	56.20	0.00	0.00	0.00	0.00	127.87	ROAD & BRIDGE
PAY	-1,535.45	-56.20	0.00	0.00	15.91	7.96	-1,567.78	
TOT	-1,463.78	0.00	0.00	0.00	15.91	7.96	-1,439.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,455.50	37.51	0.00	0.00	0.00	0.00	-1,417.99	ROAD & BRIDGE
PAY	366.60	-37.51	0.00	0.00	-3.29	-1.64	324.16	
TOT	-1,088.90	0.00	0.00	0.00	-3.29	-1.64	-1,093.83	
<hr/>								
ADJ	-1,383.83	93.71	0.00	0.00	0.00	0.00	-1,290.12	AUTH TOTAL
PAY	-1,168.85	-93.71	0.00	0.00	12.62	6.32	-1,243.62	
TOT	-2,552.68	0.00	0.00	0.00	12.62	6.32	-2,533.74	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	9.80	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-294.81	-9.80	0.00	0.00	3.05	1.52	-300.04	
TOT	-282.40	0.00	0.00	0.00	3.05	1.52	-277.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-527.77	-16.95	0.00	0.00	5.45	2.72	-536.55	
TOT	-527.77	0.00	0.00	0.00	5.45	2.72	-519.60	
<hr/>								
ADJ	12.41	26.75	0.00	0.00	0.00	0.00	39.16	AUTH TOTAL
PAY	-822.58	-26.75	0.00	0.00	8.50	4.24	-836.59	
TOT	-810.17	0.00	0.00	0.00	8.50	4.24	-797.43	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.23	16.84	0.00	0.00	0.00	0.00	46.07	ROAD & BRIDGE
PAY	-477.92	-16.84	0.00	0.00	4.95	2.47	-487.34	
TOT	-448.69	0.00	0.00	0.00	4.95	2.47	-441.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	ROAD & BRIDGE
PAY	-643.63	-19.18	0.00	0.00	6.63	3.32	-652.86	
TOT	-643.63	0.00	0.00	0.00	6.63	3.32	-633.68	
<hr/>								
ADJ	29.23	36.02	0.00	0.00	0.00	0.00	65.25	AUTH TOTAL
PAY	-1,121.55	-36.02	0.00	0.00	11.58	5.79	-1,140.20	
TOT	-1,092.32	0.00	0.00	0.00	11.58	5.79	-1,074.95	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.55	19.73	0.00	0.00	0.00	0.00	53.28	ROAD & BRIDGE
PAY	-720.65	-19.73	0.00	0.00	7.41	3.70	-729.27	
TOT	-687.10	0.00	0.00	0.00	7.41	3.70	-675.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	ROAD & BRIDGE
PAY	-673.87	-19.94	0.00	0.00	6.94	3.47	-683.40	
TOT	-673.87	0.00	0.00	0.00	6.94	3.47	-663.46	
<hr/>								
ADJ	33.55	39.67	0.00	0.00	0.00	0.00	73.22	AUTH TOTAL
PAY	-1,394.52	-39.67	0.00	0.00	14.35	7.17	-1,412.67	
TOT	-1,360.97	0.00	0.00	0.00	14.35	7.17	-1,339.45	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	2.05	0.00	0.00	0.00	0.00	9.04	ROAD & BRIDGE
PAY	-58.66	-2.05	0.00	0.00	0.61	0.30	-59.80	
TOT	-51.67	0.00	0.00	0.00	0.61	0.30	-50.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-33.57	-1.69	0.00	0.00	0.36	0.18	-34.72	
TOT	-33.57	0.00	0.00	0.00	0.36	0.18	-33.03	
<hr/>								
ADJ	6.99	3.74	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-92.23	-3.74	0.00	0.00	0.97	0.48	-94.52	
TOT	-85.24	0.00	0.00	0.00	0.97	0.48	-83.79	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.37	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-10.13	-0.37	0.00	0.00	0.10	0.05	-10.35	
TOT	-9.35	0.00	0.00	0.00	0.10	0.05	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-40.06	-1.36	0.00	0.00	0.41	0.21	-40.80	
TOT	-40.06	0.00	0.00	0.00	0.41	0.21	-39.44	
<hr/>								
ADJ	0.78	1.73	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-50.19	-1.73	0.00	0.00	0.51	0.26	-51.15	
TOT	-49.41	0.00	0.00	0.00	0.51	0.26	-48.64	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-9.64	-0.36	0.00	0.00	0.10	0.05	-9.85	
TOT	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.93	2.40	0.00	0.00	0.00	0.00	-22.53	ROAD & BRIDGE
PAY	-82.28	-2.40	0.00	0.00	0.84	0.42	-83.42	
TOT	-107.21	0.00	0.00	0.00	0.84	0.42	-105.95	
<hr/>								
ADJ	-24.93	2.76	0.00	0.00	0.00	0.00	-22.17	AUTH TOTAL
PAY	-91.92	-2.76	0.00	0.00	0.94	0.47	-93.27	
TOT	-116.85	0.00	0.00	0.00	0.94	0.47	-115.44	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.57	70.38	0.00	0.00	0.00	0.00	97.95	ROAD & BRIDGE
PAY	-2,107.26	-70.38	0.00	0.00	21.77	10.89	-2,144.98	
TOT	-2,079.69	0.00	0.00	0.00	21.77	10.89	-2,047.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.23	158.52	0.00	0.00	0.00	0.00	151.29	ROAD & BRIDGE
PAY	-5,024.19	-158.52	0.00	0.00	51.83	25.91	-5,104.97	
TOT	-5,031.42	0.00	0.00	0.00	51.83	25.91	-4,953.68	
<hr/>								
ADJ	20.34	228.90	0.00	0.00	0.00	0.00	249.24	AUTH TOTAL
PAY	-7,131.45	-228.90	0.00	0.00	73.60	36.80	-7,249.95	
TOT	-7,111.11	0.00	0.00	0.00	73.60	36.80	-7,000.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.94	19.46	0.00	0.00	0.00	0.00	67.40	ROAD & BRIDGE
PAY	-597.65	-19.46	0.00	0.00	6.17	3.09	-607.85	
TOT	-549.71	0.00	0.00	0.00	6.17	3.09	-540.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.79	9.95	0.00	0.00	0.00	0.00	121.74	ROAD & BRIDGE
PAY	-372.39	-9.95	0.00	0.00	3.82	1.91	-376.61	
TOT	-260.60	0.00	0.00	0.00	3.82	1.91	-254.87	
<hr/>								
ADJ	159.73	29.41	0.00	0.00	0.00	0.00	189.14	AUTH TOTAL
PAY	-970.04	-29.41	0.00	0.00	9.99	5.00	-984.46	
TOT	-810.31	0.00	0.00	0.00	9.99	5.00	-795.32	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	3.42	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-86.63	-3.42	0.00	0.00	0.90	0.45	-88.70	
TOT	-83.61	0.00	0.00	0.00	0.90	0.45	-82.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.48	3.81	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-90.45	-3.81	0.00	0.00	0.94	0.47	-92.85	
TOT	-96.93	0.00	0.00	0.00	0.94	0.47	-95.52	
<hr/>								
ADJ	-3.46	7.23	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-177.08	-7.23	0.00	0.00	1.84	0.92	-181.55	
TOT	-180.54	0.00	0.00	0.00	1.84	0.92	-177.78	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	2.27	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-58.18	-2.27	0.00	0.00	0.60	0.30	-59.55	
TOT	-54.44	0.00	0.00	0.00	0.60	0.30	-53.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-83.63	-3.57	0.00	0.00	0.88	0.44	-85.88	
TOT	-83.63	0.00	0.00	0.00	0.88	0.44	-82.31	
<hr/>								
ADJ	3.74	5.84	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-141.81	-5.84	0.00	0.00	1.48	0.74	-145.43	
TOT	-138.07	0.00	0.00	0.00	1.48	0.74	-135.85	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	18.44	0.00	0.00	0.00	0.00	29.94	ROAD & BRIDGE
PAY	-469.80	-18.44	0.00	0.00	4.88	2.44	-480.92	
TOT	-458.30	0.00	0.00	0.00	4.88	2.44	-450.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.03	4.00	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-104.34	-4.00	0.00	0.00	1.08	0.54	-106.72	
TOT	-101.31	0.00	0.00	0.00	1.08	0.54	-99.69	
<hr/>								
ADJ	14.53	22.44	0.00	0.00	0.00	0.00	36.97	AUTH TOTAL
PAY	-574.14	-22.44	0.00	0.00	5.96	2.98	-587.64	
TOT	-559.61	0.00	0.00	0.00	5.96	2.98	-550.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	1.64	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-40.95	-1.64	0.00	0.00	0.43	0.21	-41.95	
TOT	-36.99	0.00	0.00	0.00	0.43	0.21	-36.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-31.05	-1.17	0.00	0.00	0.32	0.17	-31.73	
TOT	-31.05	0.00	0.00	0.00	0.32	0.17	-30.56	
<hr/>								
ADJ	3.96	2.81	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-72.00	-2.81	0.00	0.00	0.75	0.38	-73.68	
TOT	-68.04	0.00	0.00	0.00	0.75	0.38	-66.91	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-174.89	-5.75	0.00	0.00	1.81	0.90	-177.93	
TOT	-174.89	0.00	0.00	0.00	1.81	0.90	-172.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-209.90	-5.59	0.00	0.00	2.16	1.08	-212.25	
TOT	-209.90	0.00	0.00	0.00	2.16	1.08	-206.66	
<hr/>								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-384.79	-11.34	0.00	0.00	3.97	1.98	-390.18	
TOT	-384.79	0.00	0.00	0.00	3.97	1.98	-378.84	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 476
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	101.64	44.86	0.00	0.00	0.00	0.00	146.50	ROAD & BRIDGE
PAY	-1,341.74	-44.86	0.00	0.00	13.87	6.93	-1,365.80	
TOT	-1,240.10	0.00	0.00	0.00	13.87	6.93	-1,219.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.94	68.47	0.00	0.00	0.00	0.00	44.53	ROAD & BRIDGE
PAY	-2,504.78	-68.47	0.00	0.00	25.73	12.86	-2,534.66	
TOT	-2,528.72	0.00	0.00	0.00	25.73	12.86	-2,490.13	
<hr/>								
ADJ	77.70	113.33	0.00	0.00	0.00	0.00	191.03	AUTH TOTAL
PAY	-3,846.52	-113.33	0.00	0.00	39.60	19.79	-3,900.46	
TOT	-3,768.82	0.00	0.00	0.00	39.60	19.79	-3,709.43	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	1.81	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-63.63	-1.81	0.00	0.00	0.66	0.33	-64.45	
TOT	-48.70	0.00	0.00	0.00	0.66	0.33	-47.71	
<hr/>								
ADJ	14.93	1.81	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-63.63	-1.81	0.00	0.00	0.66	0.33	-64.45	
TOT	-48.70	0.00	0.00	0.00	0.66	0.33	-47.71	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	6.07	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-172.63	-6.07	0.00	0.00	1.79	0.89	-176.02	
TOT	-166.48	0.00	0.00	0.00	1.79	0.89	-163.80	
<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	-10.58	-0.21	0.00	0.00	0.11	0.05	-10.63	
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
<hr/>								
ADJ	6.15	6.28	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-183.21	-6.28	0.00	0.00	1.90	0.94	-186.65	
TOT	-177.06	0.00	0.00	0.00	1.90	0.94	-174.22	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	13.05	0.00	0.00	0.00	0.00	25.86	ROAD & BRIDGE
PAY	-350.54	-13.05	0.00	0.00	3.64	1.82	-358.13	
TOT	-337.73	0.00	0.00	0.00	3.64	1.82	-332.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	ROAD & BRIDGE
PAY	-527.56	-20.33	0.00	0.00	5.48	2.74	-539.67	
TOT	-527.56	0.00	0.00	0.00	5.48	2.74	-519.34	
<hr/>								
ADJ	12.81	33.38	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	-878.10	-33.38	0.00	0.00	9.12	4.56	-897.80	
TOT	-865.29	0.00	0.00	0.00	9.12	4.56	-851.61	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	4.91	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-122.00	-4.91	0.00	0.00	1.27	0.63	-125.01	
TOT	-116.67	0.00	0.00	0.00	1.27	0.63	-114.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-182.29	-6.82	0.00	0.00	1.89	0.94	-186.28	
TOT	-182.29	0.00	0.00	0.00	1.89	0.94	-179.46	
<hr/>								
ADJ	5.33	11.73	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-304.29	-11.73	0.00	0.00	3.16	1.57	-311.29	
TOT	-298.96	0.00	0.00	0.00	3.16	1.57	-294.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.79	22.09	0.00	0.00	0.00	0.00	57.88	ROAD & BRIDGE
PAY	-693.60	-22.09	0.00	0.00	7.16	3.58	-704.95	
TOT	-657.81	0.00	0.00	0.00	7.16	3.58	-647.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.64	49.99	0.00	0.00	0.00	0.00	-174.65	ROAD & BRIDGE
PAY	-1,096.06	-49.99	0.00	0.00	11.46	5.73	-1,128.86	
TOT	-1,320.70	0.00	0.00	0.00	11.46	5.73	-1,303.51	
<hr/>								
ADJ	-188.85	72.08	0.00	0.00	0.00	0.00	-116.77	AUTH TOTAL
PAY	-1,789.66	-72.08	0.00	0.00	18.62	9.31	-1,833.81	
TOT	-1,978.51	0.00	0.00	0.00	18.62	9.31	-1,950.58	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	3.07	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-100.07	-3.07	0.00	0.00	1.03	0.52	-101.59	
TOT	-87.29	0.00	0.00	0.00	1.03	0.52	-85.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-40.86	-1.69	0.00	0.00	0.43	0.21	-41.91	
TOT	-40.86	0.00	0.00	0.00	0.43	0.21	-40.22	
<hr/>								
ADJ	12.78	4.76	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-140.93	-4.76	0.00	0.00	1.46	0.73	-143.50	
TOT	-128.15	0.00	0.00	0.00	1.46	0.73	-125.96	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 479
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	61.55	41.01	0.00	0.00	0.00	0.00	102.56	ROAD & BRIDGE
PAY	-1,099.41	-41.01	0.00	0.00	11.40	5.71	-1,123.31	
TOT	-1,037.86	0.00	0.00	0.00	11.40	5.71	-1,020.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.87	19.82	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-1,559.30	-19.82	0.00	0.00	15.79	7.90	-1,555.43	
TOT	-1,576.17	0.00	0.00	0.00	15.79	7.90	-1,552.48	
ADJ	44.68	60.83	0.00	0.00	0.00	0.00	105.51	AUTH TOTAL
PAY	-2,658.71	-60.83	0.00	0.00	27.19	13.61	-2,678.74	
TOT	-2,614.03	0.00	0.00	0.00	27.19	13.61	-2,573.23	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	2.54	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-63.75	-2.54	0.00	0.00	0.67	0.33	-65.29	
TOT	-65.07	0.00	0.00	0.00	0.67	0.33	-64.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-40.41	-1.92	0.00	0.00	0.42	0.21	-41.70	
TOT	-40.41	0.00	0.00	0.00	0.42	0.21	-39.78	
ADJ	-1.32	4.46	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-104.16	-4.46	0.00	0.00	1.09	0.54	-106.99	
TOT	-105.48	0.00	0.00	0.00	1.09	0.54	-103.85	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	0.10	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-3.91	-0.10	0.00	0.00	0.04	0.02	-3.95	
TOT	-0.39	0.00	0.00	0.00	0.04	0.02	-0.33	
ADJ	3.52	0.10	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-3.91	-0.10	0.00	0.00	0.04	0.02	-3.95	
TOT	-0.39	0.00	0.00	0.00	0.04	0.02	-0.33	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	6.21	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-159.12	-6.21	0.00	0.00	1.65	0.83	-162.85	
TOT	-158.68	0.00	0.00	0.00	1.65	0.83	-156.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-93.11	-3.14	0.00	0.00	0.96	0.49	-94.80	
TOT	-93.11	0.00	0.00	0.00	0.96	0.49	-91.66	
<hr/>								
ADJ	0.44	9.35	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-252.23	-9.35	0.00	0.00	2.61	1.32	-257.65	
TOT	-251.79	0.00	0.00	0.00	2.61	1.32	-247.86	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	1.64	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-42.61	-1.64	0.00	0.00	0.45	0.22	-43.58	
TOT	-36.65	0.00	0.00	0.00	0.45	0.22	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	5.96	1.64	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-43.48	-1.64	0.00	0.00	0.46	0.22	-44.44	
TOT	-37.52	0.00	0.00	0.00	0.46	0.22	-36.84	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	8.24	0.00	0.00	0.00	0.00	19.75	ROAD & BRIDGE
PAY	-214.53	-8.24	0.00	0.00	2.23	1.11	-219.43	
TOT	-203.02	0.00	0.00	0.00	2.23	1.11	-199.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-74.09	-3.03	0.00	0.00	0.77	0.39	-75.96	
TOT	-74.09	0.00	0.00	0.00	0.77	0.39	-72.93	
<hr/>								
ADJ	11.51	11.27	0.00	0.00	0.00	0.00	22.78	AUTH TOTAL
PAY	-288.62	-11.27	0.00	0.00	3.00	1.50	-295.39	
TOT	-277.11	0.00	0.00	0.00	3.00	1.50	-272.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-196.68	-4.10	0.00	0.00	2.01	1.00	-197.77	
TOT	-196.68	0.00	0.00	0.00	2.01	1.00	-193.67	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-196.68	-4.10	0.00	0.00	2.01	1.00	-197.77	
TOT	-196.68	0.00	0.00	0.00	2.01	1.00	-193.67	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.99	88.81	0.00	0.00	0.00	0.00	229.80	ROAD & BRIDGE
PAY	-2,493.74	-88.81	0.00	0.00	25.83	12.91	-2,543.81	
TOT	-2,352.75	0.00	0.00	0.00	25.83	12.91	-2,314.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.78	100.98	0.00	0.00	0.00	0.00	-28.80	ROAD & BRIDGE
PAY	-5,330.97	-100.98	0.00	0.00	54.32	27.15	-5,350.48	
TOT	-5,460.75	0.00	0.00	0.00	54.32	27.15	-5,379.28	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-1,022.81	-17.05	0.00	0.00	10.40	5.20	-1,024.26	
TOT	-1,022.81	0.00	0.00	0.00	10.40	5.20	-1,007.21	
<hr/>								
ADJ	11.21	206.84	0.00	0.00	0.00	0.00	218.05	AUTH TOTAL
PAY	-8,847.52	-206.84	0.00	0.00	90.55	45.26	-8,918.55	
TOT	-8,836.31	0.00	0.00	0.00	90.55	45.26	-8,700.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	8.18	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-198.24	-8.18	0.00	0.00	2.06	1.03	-203.33	
TOT	-191.71	0.00	0.00	0.00	2.06	1.03	-188.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-130.63	-5.47	0.00	0.00	1.36	0.68	-134.06	
TOT	-130.63	0.00	0.00	0.00	1.36	0.68	-128.59	
<hr/>								
ADJ	6.53	13.65	0.00	0.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-328.87	-13.65	0.00	0.00	3.42	1.71	-337.39	
TOT	-322.34	0.00	0.00	0.00	3.42	1.71	-317.21	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.57	42.64	0.00	0.00	0.00	0.00	205.21	ROAD & BRIDGE
PAY	-1,598.81	-42.64	0.00	0.00	16.42	8.20	-1,616.83	
TOT	-1,436.24	0.00	0.00	0.00	16.42	8.20	-1,411.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,664.24	153.01	0.00	0.00	0.00	0.00	-1,511.23	ROAD & BRIDGE
PAY	-3,605.27	-153.01	0.00	0.00	37.58	18.80	-3,701.90	
TOT	-5,269.51	0.00	0.00	0.00	37.58	18.80	-5,213.13	
<hr/>								
ADJ	-1,501.67	195.65	0.00	0.00	0.00	0.00	-1,306.02	AUTH TOTAL
PAY	-5,204.08	-195.65	0.00	0.00	54.00	27.00	-5,318.73	
TOT	-6,705.75	0.00	0.00	0.00	54.00	27.00	-6,624.75	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.27	25.14	0.00	0.00	0.00	0.00	-12.13	ROAD & BRIDGE
PAY	-797.33	-25.14	0.00	0.00	8.22	4.12	-810.13	
TOT	-834.60	0.00	0.00	0.00	8.22	4.12	-822.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.64	84.31	0.00	0.00	0.00	0.00	137.95	ROAD & BRIDGE
PAY	-2,419.70	-84.31	0.00	0.00	25.04	12.52	-2,466.45	
TOT	-2,366.06	0.00	0.00	0.00	25.04	12.52	-2,328.50	
<hr/>								
ADJ	16.37	109.45	0.00	0.00	0.00	0.00	125.82	AUTH TOTAL
PAY	-3,217.03	-109.45	0.00	0.00	33.26	16.64	-3,276.58	
TOT	-3,200.66	0.00	0.00	0.00	33.26	16.64	-3,150.76	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	8.22	0.00	0.00	0.00	0.00	19.28	ROAD & BRIDGE
PAY	-212.68	-8.22	0.00	0.00	2.21	1.10	-217.59	
TOT	-201.62	0.00	0.00	0.00	2.21	1.10	-198.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-473.36	-15.84	0.00	0.00	4.89	2.45	-481.86	
TOT	-473.36	0.00	0.00	0.00	4.89	2.45	-466.02	
<hr/>								
ADJ	11.06	24.06	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-686.04	-24.06	0.00	0.00	7.10	3.55	-699.45	
TOT	-674.98	0.00	0.00	0.00	7.10	3.55	-664.33	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	6.73	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-172.69	-6.73	0.00	0.00	1.80	0.89	-176.73	
TOT	-164.38	0.00	0.00	0.00	1.80	0.89	-161.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	ROAD & BRIDGE
PAY	-371.80	-14.35	0.00	0.00	3.86	1.93	-380.36	
TOT	-371.80	0.00	0.00	0.00	3.86	1.93	-366.01	
<hr/>								
ADJ	8.31	21.08	0.00	0.00	0.00	0.00	29.39	AUTH TOTAL
PAY	-544.49	-21.08	0.00	0.00	5.66	2.82	-557.09	
TOT	-536.18	0.00	0.00	0.00	5.66	2.82	-527.70	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.56	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-44.31	-1.56	0.00	0.00	0.46	0.23	-45.18	
TOT	-41.44	0.00	0.00	0.00	0.46	0.23	-40.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-64.60	-2.57	0.00	0.00	0.68	0.33	-66.16	
TOT	-64.60	0.00	0.00	0.00	0.68	0.33	-63.59	
<hr/>								
ADJ	2.87	4.13	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-108.91	-4.13	0.00	0.00	1.14	0.56	-111.34	
TOT	-106.04	0.00	0.00	0.00	1.14	0.56	-104.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	3.73	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-124.48	-3.73	0.00	0.00	1.28	0.64	-126.29	
TOT	-129.13	0.00	0.00	0.00	1.28	0.64	-127.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-157.57	-0.71	0.00	0.00	1.59	0.79	-155.90	
TOT	-157.57	0.00	0.00	0.00	1.59	0.79	-155.19	
<hr/>								
ADJ	-4.65	4.44	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-282.05	-4.44	0.00	0.00	2.87	1.43	-282.19	
TOT	-286.70	0.00	0.00	0.00	2.87	1.43	-282.40	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.05	33.92	0.00	0.00	0.00	0.00	101.97	ROAD & BRIDGE
PAY	-884.02	-33.92	0.00	0.00	9.18	4.59	-904.17	
TOT	-815.97	0.00	0.00	0.00	9.18	4.59	-802.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.34	30.44	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-896.72	-30.44	0.00	0.00	9.27	4.63	-913.26	
TOT	-906.06	0.00	0.00	0.00	9.27	4.63	-892.16	
<hr/>								
ADJ	58.71	64.36	0.00	0.00	0.00	0.00	123.07	AUTH TOTAL
PAY	-1,780.74	-64.36	0.00	0.00	18.45	9.22	-1,817.43	
TOT	-1,722.03	0.00	0.00	0.00	18.45	9.22	-1,694.36	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	3.71	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-96.59	-3.71	0.00	0.00	1.01	0.50	-98.79	
TOT	-94.37	0.00	0.00	0.00	1.01	0.50	-92.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-233.57	-7.30	0.00	0.00	2.41	1.21	-237.25	
TOT	-233.57	0.00	0.00	0.00	2.41	1.21	-229.95	
<hr/>								
ADJ	2.22	11.01	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-330.16	-11.01	0.00	0.00	3.42	1.71	-336.04	
TOT	-327.94	0.00	0.00	0.00	3.42	1.71	-322.81	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.38	69.80	0.00	0.00	0.00	0.00	195.18	ROAD & BRIDGE
PAY	-2,088.56	-69.80	0.00	0.00	21.59	10.79	-2,125.98	
TOT	-1,963.18	0.00	0.00	0.00	21.59	10.79	-1,930.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.64	52.82	0.00	0.00	0.00	0.00	95.46	ROAD & BRIDGE
PAY	-1,604.72	-52.82	0.00	0.00	16.58	8.28	-1,632.68	
TOT	-1,562.08	0.00	0.00	0.00	16.58	8.28	-1,537.22	
<hr/>								
ADJ	168.02	122.62	0.00	0.00	0.00	0.00	290.64	AUTH TOTAL
PAY	-3,693.28	-122.62	0.00	0.00	38.17	19.07	-3,758.66	
TOT	-3,525.26	0.00	0.00	0.00	38.17	19.07	-3,468.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 487
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	44.45	37.77	0.00	0.00	0.00	0.00	82.22	ROAD & BRIDGE
PAY	-1,059.09	-37.77	0.00	0.00	10.97	5.49	-1,080.40	
TOT	-1,014.64	0.00	0.00	0.00	10.97	5.49	-998.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.34	22.45	0.00	0.00	0.00	0.00	67.79	ROAD & BRIDGE
PAY	-788.00	-22.45	0.00	0.00	8.10	4.05	-798.30	
TOT	-742.66	0.00	0.00	0.00	8.10	4.05	-730.51	
<hr/>								
ADJ	89.79	60.22	0.00	0.00	0.00	0.00	150.01	AUTH TOTAL
PAY	-1,847.09	-60.22	0.00	0.00	19.07	9.54	-1,878.70	
TOT	-1,757.30	0.00	0.00	0.00	19.07	9.54	-1,728.69	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.63	12.95	0.00	0.00	0.00	0.00	63.58	ROAD & BRIDGE
PAY	-337.06	-12.95	0.00	0.00	3.50	1.75	-344.76	
TOT	-286.43	0.00	0.00	0.00	3.50	1.75	-281.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	15.55	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-468.18	-15.55	0.00	0.00	4.84	2.42	-476.47	
TOT	-468.49	0.00	0.00	0.00	4.84	2.42	-461.23	
<hr/>								
ADJ	50.32	28.50	0.00	0.00	0.00	0.00	78.82	AUTH TOTAL
PAY	-805.24	-28.50	0.00	0.00	8.34	4.17	-821.23	
TOT	-754.92	0.00	0.00	0.00	8.34	4.17	-742.41	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	6.25	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-160.96	-6.25	0.00	0.00	1.67	0.83	-164.71	
TOT	-157.71	0.00	0.00	0.00	1.67	0.83	-155.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-87.05	-2.78	0.00	0.00	0.90	0.45	-88.48	
TOT	-87.05	0.00	0.00	0.00	0.90	0.45	-85.70	
ADJ	3.25	9.03	0.00	0.00	0.00	0.00	12.28	AUTH TOTAL
PAY	-248.01	-9.03	0.00	0.00	2.57	1.28	-253.19	
TOT	-244.76	0.00	0.00	0.00	2.57	1.28	-240.91	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	0.85	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-27.72	-0.85	0.00	0.00	0.29	0.14	-28.14	
TOT	-14.86	0.00	0.00	0.00	0.29	0.14	-14.43	
ADJ	12.86	0.85	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-27.72	-0.85	0.00	0.00	0.29	0.14	-28.14	
TOT	-14.86	0.00	0.00	0.00	0.29	0.14	-14.43	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.07	28.44	0.00	0.00	0.00	0.00	88.51	ROAD & BRIDGE
PAY	-873.16	-28.44	0.00	0.00	9.01	4.51	-888.08	
TOT	-813.09	0.00	0.00	0.00	9.01	4.51	-799.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	ROAD & BRIDGE
PAY	-496.42	-18.81	0.00	0.00	5.15	2.57	-507.51	
TOT	-496.42	0.00	0.00	0.00	5.15	2.57	-488.70	
ADJ	60.07	47.25	0.00	0.00	0.00	0.00	107.32	AUTH TOTAL
PAY	-1,369.58	-47.25	0.00	0.00	14.16	7.08	-1,395.59	
TOT	-1,309.51	0.00	0.00	0.00	14.16	7.08	-1,288.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.12	18.21	0.00	0.00	0.00	0.00	80.33	ROAD & BRIDGE
PAY	-537.11	-18.21	0.00	0.00	5.55	2.78	-546.99	
TOT	-474.99	0.00	0.00	0.00	5.55	2.78	-466.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.62	25.37	0.00	0.00	0.00	0.00	119.99	ROAD & BRIDGE
PAY	-932.29	-25.37	0.00	0.00	9.57	4.79	-943.30	
TOT	-837.67	0.00	0.00	0.00	9.57	4.79	-823.31	
<hr/>								
ADJ	156.74	43.58	0.00	0.00	0.00	0.00	200.32	AUTH TOTAL
PAY	-1,469.40	-43.58	0.00	0.00	15.12	7.57	-1,490.29	
TOT	-1,312.66	0.00	0.00	0.00	15.12	7.57	-1,289.97	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-769.67	-31.43	0.00	0.00	8.01	4.01	-789.08	
TOT	-769.67	0.00	0.00	0.00	8.01	4.01	-757.65	
<hr/>								
ADJ	0.00	31.43	0.00	0.00	0.00	0.00	31.43	AUTH TOTAL
PAY	-769.67	-31.43	0.00	0.00	8.01	4.01	-789.08	
TOT	-769.67	0.00	0.00	0.00	8.01	4.01	-757.65	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.45	22.87	0.00	0.00	0.00	0.00	66.32	ROAD & BRIDGE
PAY	-587.55	-22.87	0.00	0.00	6.11	3.05	-601.26	
TOT	-544.10	0.00	0.00	0.00	6.11	3.05	-534.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-748.94	-24.43	0.00	0.00	7.73	3.86	-761.78	
TOT	-748.94	0.00	0.00	0.00	7.73	3.86	-737.35	
<hr/>								
ADJ	43.45	47.30	0.00	0.00	0.00	0.00	90.75	AUTH TOTAL
PAY	-1,336.49	-47.30	0.00	0.00	13.84	6.91	-1,363.04	
TOT	-1,293.04	0.00	0.00	0.00	13.84	6.91	-1,272.29	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 490
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	72.92	84.41	0.00	0.00	0.00	0.00	157.33	ROAD & BRIDGE
PAY	-2,412.49	-84.41	0.00	0.00	24.96	12.48	-2,459.46	
TOT	-2,339.57	0.00	0.00	0.00	24.96	12.48	-2,302.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.93	67.47	0.00	0.00	0.00	0.00	-158.46	ROAD & BRIDGE
PAY	-3,339.60	-67.47	0.00	0.00	34.07	17.04	-3,355.96	
TOT	-3,565.53	0.00	0.00	0.00	34.07	17.04	-3,514.42	
<hr/>								
ADJ	-153.01	151.88	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	-5,752.09	-151.88	0.00	0.00	59.03	29.52	-5,815.42	
TOT	-5,905.10	0.00	0.00	0.00	59.03	29.52	-5,816.55	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.58	108.24	0.00	0.00	0.00	0.00	153.82	ROAD & BRIDGE
PAY	-3,415.52	-108.24	0.00	0.00	35.24	17.62	-3,470.90	
TOT	-3,369.94	0.00	0.00	0.00	35.24	17.62	-3,317.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.58	128.72	0.00	0.00	0.00	0.00	172.30	ROAD & BRIDGE
PAY	-6,580.50	-128.72	0.00	0.00	67.10	33.54	-6,608.58	
TOT	-6,536.92	0.00	0.00	0.00	67.10	33.54	-6,436.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-384.92	-3.21	0.00	0.00	3.88	1.94	-382.31	
TOT	-384.92	0.00	0.00	0.00	3.88	1.94	-379.10	
<hr/>								
ADJ	89.16	240.17	0.00	0.00	0.00	0.00	329.33	AUTH TOTAL
PAY	-10,380.94	-240.17	0.00	0.00	106.22	53.10	-10,461.79	
TOT	-10,291.78	0.00	0.00	0.00	106.22	53.10	-10,132.46	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.63	7.34	0.00	0.00	0.00	0.00	20.97	ROAD & BRIDGE
PAY	-205.95	-7.34	0.00	0.00	2.13	1.07	-210.09	
TOT	-192.32	0.00	0.00	0.00	2.13	1.07	-189.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.42	5.70	0.00	0.00	0.00	0.00	39.12	ROAD & BRIDGE
PAY	-146.65	-5.70	0.00	0.00	1.53	0.76	-150.06	
TOT	-113.23	0.00	0.00	0.00	1.53	0.76	-110.94	
<hr/>								
ADJ	47.05	13.04	0.00	0.00	0.00	0.00	60.09	AUTH TOTAL
PAY	-352.60	-13.04	0.00	0.00	3.66	1.83	-360.15	
TOT	-305.55	0.00	0.00	0.00	3.66	1.83	-300.06	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.39	78.81	0.00	0.00	0.00	0.00	269.20	ROAD & BRIDGE
PAY	-2,394.85	-78.81	0.00	0.00	24.74	12.36	-2,436.56	
TOT	-2,204.46	0.00	0.00	0.00	24.74	12.36	-2,167.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,192.39	106.67	0.00	0.00	0.00	0.00	1,299.06	ROAD & BRIDGE
PAY	-3,785.36	-106.67	0.00	0.00	38.92	19.46	-3,833.65	
TOT	-2,592.97	0.00	0.00	0.00	38.92	19.46	-2,534.59	
<hr/>								
ADJ	1,382.78	185.48	0.00	0.00	0.00	0.00	1,568.26	AUTH TOTAL
PAY	-6,180.21	-185.48	0.00	0.00	63.66	31.82	-6,270.21	
TOT	-4,797.43	0.00	0.00	0.00	63.66	31.82	-4,701.95	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 492
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	9,335.06	5,657.24	0.00	0.00	0.00	0.00	14,992.30	ST L COMM COLL
PAY	-163,892.88	-5,657.24	0.00	0.00	1,695.50	847.75	-167,006.87	
TOT	-154,557.82	0.00	0.00	0.00	1,695.50	847.75	-152,014.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,378.53	6,416.91	0.00	0.00	0.00	0.00	-4,961.62	ST L COMM COLL
PAY	-215,061.97	-6,416.91	0.00	0.00	2,214.79	1,107.39	-218,156.70	
TOT	-226,440.50	0.00	0.00	0.00	2,214.79	1,107.39	-223,118.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,148.70	288.65	0.00	0.00	0.00	0.00	-3,860.05	ST L COMM COLL
PAY	-12,076.32	-288.65	0.00	0.00	123.65	61.82	-12,179.50	
TOT	-16,225.02	0.00	0.00	0.00	123.65	61.82	-16,039.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	ST L COMM COLL
PAY	-18,199.39	-43.82	0.00	0.00	182.43	91.22	-17,969.56	
TOT	-18,199.39	0.00	0.00	0.00	182.43	91.22	-17,925.74	
<hr/>								
ADJ	-6,192.17	12,406.62	0.00	0.00	0.00	0.00	6,214.45	AUTH TOTAL
PAY	-409,230.56	-12,406.62	0.00	0.00	4,216.37	2,108.18	-415,312.63	
TOT	-415,422.73	0.00	0.00	0.00	4,216.37	2,108.18	-409,098.18	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 493
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	53,015.69	32,128.03	0.00	0.00	0.00	0.00	85,143.72	SPEC SCH DIST
PAY	-930,776.59	-32,128.03	0.00	0.00	9,629.05	4,814.52	-948,461.05	
TOT	-877,760.90	0.00	0.00	0.00	9,629.05	4,814.52	-863,317.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64,620.54	36,442.58	0.00	0.00	0.00	0.00	-28,177.96	SPEC SCH DIST
PAY	-1,221,374.41	-36,442.58	0.00	0.00	12,578.17	6,289.08	-1,238,949.74	
TOT	-1,285,994.95	0.00	0.00	0.00	12,578.17	6,289.08	-1,267,127.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,089.15	701.95	0.00	0.00	0.00	0.00	-9,387.20	SPEC SCH DIST
PAY	-29,368.18	-701.95	0.00	0.00	300.70	150.35	-29,619.08	
TOT	-39,457.33	0.00	0.00	0.00	300.70	150.35	-39,006.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	248.88	0.00	0.00	0.00	0.00	248.88	SPEC SCH DIST
PAY	-103,357.56	-248.88	0.00	0.00	1,036.07	518.03	-102,052.34	
TOT	-103,357.56	0.00	0.00	0.00	1,036.07	518.03	-101,803.46	
<hr/>								
ADJ	-21,694.00	69,521.44	0.00	0.00	0.00	0.00	47,827.44	AUTH TOTAL
PAY	-2,284,876.74	-69,521.44	0.00	0.00	23,543.99	11,771.98	-2,319,082.21	
TOT	-2,306,570.74	0.00	0.00	0.00	23,543.99	11,771.98	-2,271,254.77	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 494
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	11,941.30	7,236.56	0.00	0.00	0.00	0.00	19,177.86	MET ZOO MUS DIST
PAY	-209,647.91	-7,236.56	0.00	0.00	2,168.85	1,084.42	-213,631.20	
TOT	-197,706.61	0.00	0.00	0.00	2,168.85	1,084.42	-194,453.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,555.13	8,208.29	0.00	0.00	0.00	0.00	-6,346.84	MET ZOO MUS DIST
PAY	-275,102.03	-8,208.29	0.00	0.00	2,833.10	1,416.55	-279,060.67	
TOT	-289,657.16	0.00	0.00	0.00	2,833.10	1,416.55	-285,407.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,472.34	311.16	0.00	0.00	0.00	0.00	-4,161.18	MET ZOO MUS DIST
PAY	-13,018.39	-311.16	0.00	0.00	133.29	66.65	-13,129.61	
TOT	-17,490.73	0.00	0.00	0.00	133.29	66.65	-17,290.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	MET ZOO MUS DIST
PAY	-23,280.24	-56.05	0.00	0.00	233.36	116.68	-22,986.25	
TOT	-23,280.24	0.00	0.00	0.00	233.36	116.68	-22,930.20	
ADJ	-7,086.17	15,812.06	0.00	0.00	0.00	0.00	8,725.89	AUTH TOTAL
PAY	-521,048.57	-15,812.06	0.00	0.00	5,368.60	2,684.30	-528,807.73	
TOT	-528,134.74	0.00	0.00	0.00	5,368.60	2,684.30	-520,081.84	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 495
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	8,306.58	5,084.02	0.00	0.00	0.00	0.00	13,390.60	COUNTY LIBRARY
PAY	-146,996.98	-5,084.02	0.00	0.00	1,520.81	760.40	-149,799.79	
TOT	-138,690.40	0.00	0.00	0.00	1,520.81	760.40	-136,409.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,091.04	6,181.77	0.00	0.00	0.00	0.00	-4,909.27	COUNTY LIBRARY
PAY	-212,488.98	-6,181.77	0.00	0.00	2,186.71	1,093.35	-215,390.69	
TOT	-223,580.02	0.00	0.00	0.00	2,186.71	1,093.35	-220,299.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,403.34	236.79	0.00	0.00	0.00	0.00	-3,166.55	COUNTY LIBRARY
PAY	-9,906.68	-236.79	0.00	0.00	101.44	50.71	-9,991.32	
TOT	-13,310.02	0.00	0.00	0.00	101.44	50.71	-13,157.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	COUNTY LIBRARY
PAY	-18,737.81	-45.07	0.00	0.00	187.83	93.92	-18,501.13	
TOT	-18,737.81	0.00	0.00	0.00	187.83	93.92	-18,456.06	
ADJ	-6,187.80	11,547.65	0.00	0.00	0.00	0.00	5,359.85	AUTH TOTAL
PAY	-388,130.45	-11,547.65	0.00	0.00	3,996.79	1,998.38	-393,682.93	
TOT	-394,318.25	0.00	0.00	0.00	3,996.79	1,998.38	-388,323.08	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.26	107.99	0.00	0.00	0.00	0.00	429.25	FERGUSON LIBRARY
PAY	-3,216.17	-107.99	0.00	0.00	33.24	16.62	-3,274.30	
TOT	-2,894.91	0.00	0.00	0.00	33.24	16.62	-2,845.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.99	0.00	0.00	0.00	0.00	111.99	FERGUSON LIBRARY
PAY	-2,968.85	-111.99	0.00	0.00	30.81	15.40	-3,034.63	
TOT	-2,968.85	0.00	0.00	0.00	30.81	15.40	-2,922.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.26	1.83	0.00	0.00	0.00	0.00	-24.43	FERGUSON LIBRARY
PAY	-76.45	-1.83	0.00	0.00	0.78	0.39	-77.11	
TOT	-102.71	0.00	0.00	0.00	0.78	0.39	-101.54	
ADJ	295.00	221.81	0.00	0.00	0.00	0.00	516.81	AUTH TOTAL
PAY	-6,261.47	-221.81	0.00	0.00	64.83	32.41	-6,386.04	
TOT	-5,966.47	0.00	0.00	0.00	64.83	32.41	-5,869.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 496
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	182.98	78.07	0.00	0.00	0.00	0.00	261.05	MAPLEWOOD LIBRARY
PAY	-2,159.40	-78.07	0.00	0.00	22.37	11.19	-2,203.91	
TOT	-1,976.42	0.00	0.00	0.00	22.37	11.19	-1,942.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.86	0.00	0.00	0.00	0.00	58.86	MAPLEWOOD LIBRARY
PAY	-2,001.14	-58.86	0.00	0.00	20.60	10.30	-2,029.10	
TOT	-2,001.14	0.00	0.00	0.00	20.60	10.30	-1,970.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.49	5.88	0.00	0.00	0.00	0.00	-78.61	MAPLEWOOD LIBRARY
PAY	-245.93	-5.88	0.00	0.00	2.52	1.26	-248.03	
TOT	-330.42	0.00	0.00	0.00	2.52	1.26	-326.64	
<hr/>								
ADJ	98.49	142.81	0.00	0.00	0.00	0.00	241.30	AUTH TOTAL
PAY	-4,406.47	-142.81	0.00	0.00	45.49	22.75	-4,481.04	
TOT	-4,307.98	0.00	0.00	0.00	45.49	22.75	-4,239.74	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.39	210.38	0.00	0.00	0.00	0.00	615.77	KIRKWOOD LIBRARY
PAY	-6,148.24	-210.38	0.00	0.00	63.58	31.79	-6,263.25	
TOT	-5,742.85	0.00	0.00	0.00	63.58	31.79	-5,647.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	281.74	261.14	0.00	0.00	0.00	0.00	542.88	KIRKWOOD LIBRARY
PAY	-7,080.18	-261.14	0.00	0.00	73.41	36.71	-7,231.20	
TOT	-6,798.44	0.00	0.00	0.00	73.41	36.71	-6,688.32	
<hr/>								
ADJ	687.13	471.52	0.00	0.00	0.00	0.00	1,158.65	AUTH TOTAL
PAY	-13,228.42	-471.52	0.00	0.00	136.99	68.50	-13,494.45	
TOT	-12,541.29	0.00	0.00	0.00	136.99	68.50	-12,335.80	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.45	17.25	0.00	0.00	0.00	0.00	63.70	VALLEY PARK LIBRAR
PAY	-467.62	-17.25	0.00	0.00	4.85	2.43	-477.59	
TOT	-421.17	0.00	0.00	0.00	4.85	2.43	-413.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	170.39	13.04	0.00	0.00	0.00	0.00	183.43	VALLEY PARK LIBRAR
PAY	-408.76	-13.04	0.00	0.00	4.22	2.11	-415.47	
TOT	-238.37	0.00	0.00	0.00	4.22	2.11	-232.04	
<hr/>								
ADJ	216.84	30.29	0.00	0.00	0.00	0.00	247.13	AUTH TOTAL
PAY	-876.38	-30.29	0.00	0.00	9.07	4.54	-893.06	
TOT	-659.54	0.00	0.00	0.00	9.07	4.54	-645.93	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.95	33.15	0.00	0.00	0.00	0.00	75.10	ROCK HILL LIBRARY
PAY	-996.75	-33.15	0.00	0.00	10.30	5.15	-1,014.45	
TOT	-954.80	0.00	0.00	0.00	10.30	5.15	-939.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.10	0.00	0.00	0.00	0.00	46.10	ROCK HILL LIBRARY
PAY	-1,434.79	-46.10	0.00	0.00	14.81	7.40	-1,458.68	
TOT	-1,434.79	0.00	0.00	0.00	14.81	7.40	-1,412.58	
<hr/>								
ADJ	41.95	79.25	0.00	0.00	0.00	0.00	121.20	AUTH TOTAL
PAY	-2,431.54	-79.25	0.00	0.00	25.11	12.55	-2,473.13	
TOT	-2,389.59	0.00	0.00	0.00	25.11	12.55	-2,351.93	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 498
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	304.93	134.56	0.00	0.00	0.00	0.00	439.49	WEBSTER LIBRARY
PAY	-4,025.25	-134.56	0.00	0.00	41.60	20.80	-4,097.41	
TOT	-3,720.32	0.00	0.00	0.00	41.60	20.80	-3,657.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.04	183.11	0.00	0.00	0.00	0.00	124.07	WEBSTER LIBRARY
PAY	-6,674.31	-183.11	0.00	0.00	68.57	34.29	-6,754.56	
TOT	-6,733.35	0.00	0.00	0.00	68.57	34.29	-6,630.49	
<hr/>								
ADJ	245.89	317.67	0.00	0.00	0.00	0.00	563.56	AUTH TOTAL
PAY	-10,699.56	-317.67	0.00	0.00	110.17	55.09	-10,851.97	
TOT	-10,453.67	0.00	0.00	0.00	110.17	55.09	-10,288.41	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.51	187.66	0.00	0.00	0.00	0.00	261.17	UNIVERSITY CITY LIB
PAY	-5,619.37	-187.66	0.00	0.00	58.07	29.04	-5,719.92	
TOT	-5,545.86	0.00	0.00	0.00	58.07	29.04	-5,458.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.20	392.03	0.00	0.00	0.00	0.00	373.83	UNIVERSITY CITY LIB
PAY	-12,357.54	-392.03	0.00	0.00	127.50	63.75	-12,558.32	
TOT	-12,375.74	0.00	0.00	0.00	127.50	63.75	-12,184.49	
<hr/>								
ADJ	55.31	579.69	0.00	0.00	0.00	0.00	635.00	AUTH TOTAL
PAY	-17,976.91	-579.69	0.00	0.00	185.57	92.79	-18,278.24	
TOT	-17,921.60	0.00	0.00	0.00	185.57	92.79	-17,643.24	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.71	113.44	0.00	0.00	0.00	0.00	258.15	RICHMOND HEIGHTS PU
PAY	-3,100.14	-113.44	0.00	0.00	32.13	16.07	-3,165.38	
TOT	-2,955.43	0.00	0.00	0.00	32.13	16.07	-2,907.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,529.24	69.92	0.00	0.00	0.00	0.00	-3,459.32	RICHMOND HEIGHTS PU
PAY	1,499.46	-69.92	0.00	0.00	-14.29	-7.15	1,408.10	
TOT	-2,029.78	0.00	0.00	0.00	-14.29	-7.15	-2,051.22	
<hr/>								
ADJ	-3,384.53	183.36	0.00	0.00	0.00	0.00	-3,201.17	AUTH TOTAL
PAY	-1,600.68	-183.36	0.00	0.00	17.84	8.92	-1,757.28	
TOT	-4,985.21	0.00	0.00	0.00	17.84	8.92	-4,958.45	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,123.36	3,369.26	0.00	0.00	0.00	0.00	11,492.62	SCH-AFFTON
PAY	-100,934.60	-3,369.26	0.00	0.00	1,043.04	521.52	-102,739.30	
TOT	-92,811.24	0.00	0.00	0.00	1,043.04	521.52	-91,246.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,088.93	2,906.33	0.00	0.00	0.00	0.00	-3,182.60	SCH-AFFTON
PAY	-99,485.73	-2,906.33	0.00	0.00	1,023.92	511.96	-100,856.18	
TOT	-105,574.66	0.00	0.00	0.00	1,023.92	511.96	-104,038.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.14	49.06	0.00	0.00	0.00	0.00	-656.08	SCH-AFFTON
PAY	-2,052.56	-49.06	0.00	0.00	21.02	10.51	-2,070.09	
TOT	-2,757.70	0.00	0.00	0.00	21.02	10.51	-2,726.17	
<hr/>								
ADJ	1,329.29	6,324.65	0.00	0.00	0.00	0.00	7,653.94	AUTH TOTAL
PAY	-202,472.89	-6,324.65	0.00	0.00	2,087.98	1,043.99	-205,665.57	
TOT	-201,143.60	0.00	0.00	0.00	2,087.98	1,043.99	-198,011.63	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 500
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	6,562.74	1,592.26	0.00	0.00	0.00	0.00	8,155.00	SCH-BAYLESS
PAY	-46,773.01	-1,592.26	0.00	0.00	483.65	241.83	-47,639.79	
TOT	-40,210.27	0.00	0.00	0.00	483.65	241.83	-39,484.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,180.82	996.97	0.00	0.00	0.00	0.00	-2,183.85	SCH-BAYLESS
PAY	-29,153.25	-996.97	0.00	0.00	301.50	150.75	-29,697.97	
TOT	-32,334.07	0.00	0.00	0.00	301.50	150.75	-31,881.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.93	6.19	0.00	0.00	0.00	0.00	-82.74	SCH-BAYLESS
PAY	-258.87	-6.19	0.00	0.00	2.65	1.32	-261.09	
TOT	-347.80	0.00	0.00	0.00	2.65	1.32	-343.83	
<hr/>								
ADJ	3,292.99	2,595.42	0.00	0.00	0.00	0.00	5,888.41	AUTH TOTAL
PAY	-76,185.13	-2,595.42	0.00	0.00	787.80	393.90	-77,598.85	
TOT	-72,892.14	0.00	0.00	0.00	787.80	393.90	-71,710.44	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,673.54	941.42	0.00	0.00	0.00	0.00	3,614.96	SCH-BRENTWOOD
PAY	-31,724.72	-941.42	0.00	0.00	326.66	163.33	-32,176.15	
TOT	-29,051.18	0.00	0.00	0.00	326.66	163.33	-28,561.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,624.44	1,593.37	0.00	0.00	0.00	0.00	4,217.81	SCH-BRENTWOOD
PAY	-92,440.36	-1,593.37	0.00	0.00	940.33	470.17	-92,623.23	
TOT	-89,815.92	0.00	0.00	0.00	940.33	470.17	-88,405.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,765.67	122.85	0.00	0.00	0.00	0.00	-1,642.82	SCH-BRENTWOOD
PAY	-5,139.64	-122.85	0.00	0.00	52.63	26.31	-5,183.55	
TOT	-6,905.31	0.00	0.00	0.00	52.63	26.31	-6,826.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SCH-BRENTWOOD
PAY	-59.14	-0.99	0.00	0.00	0.60	0.30	-59.23	
TOT	-59.14	0.00	0.00	0.00	0.60	0.30	-58.24	
<hr/>								
ADJ	3,532.31	2,658.63	0.00	0.00	0.00	0.00	6,190.94	AUTH TOTAL
PAY	-129,363.86	-2,658.63	0.00	0.00	1,320.22	660.11	-130,042.16	
TOT	-125,831.55	0.00	0.00	0.00	1,320.22	660.11	-123,851.22	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,102.51	3,405.00	0.00	0.00	0.00	0.00	4,507.51	SCH-CLAYTON
PAY	-93,999.72	-3,405.00	0.00	0.00	974.05	487.03	-95,943.64	
TOT	-92,897.21	0.00	0.00	0.00	974.05	487.03	-91,436.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,748.12	4,289.32	0.00	0.00	0.00	0.00	-69,458.80	SCH-CLAYTON
PAY	-79,362.84	-4,289.32	0.00	0.00	836.52	418.26	-82,397.38	
TOT	-153,110.96	0.00	0.00	0.00	836.52	418.26	-151,856.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,491.28	103.76	0.00	0.00	0.00	0.00	-1,387.52	SCH-CLAYTON
PAY	-4,340.92	-103.76	0.00	0.00	44.45	22.22	-4,378.01	
TOT	-5,832.20	0.00	0.00	0.00	44.45	22.22	-5,765.53	
<hr/>								
ADJ	-74,136.89	7,798.08	0.00	0.00	0.00	0.00	-66,338.81	AUTH TOTAL
PAY	-177,703.48	-7,798.08	0.00	0.00	1,855.02	927.51	-182,719.03	
TOT	-251,840.37	0.00	0.00	0.00	1,855.02	927.51	-249,057.84	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,423.03	12,405.89	0.00	0.00	0.00	0.00	30,828.92	SCH-PARKWAY
PAY	-398,124.59	-12,405.89	0.00	0.00	4,105.31	2,052.65	-404,372.52	
TOT	-379,701.56	0.00	0.00	0.00	4,105.31	2,052.65	-373,543.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,449.25	16,117.26	0.00	0.00	0.00	0.00	-73,331.99	SCH-PARKWAY
PAY	-613,467.27	-16,117.26	0.00	0.00	6,295.84	3,147.93	-620,140.76	
TOT	-702,916.52	0.00	0.00	0.00	6,295.84	3,147.93	-693,472.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,539.63	524.57	0.00	0.00	0.00	0.00	-7,015.06	SCH-PARKWAY
PAY	-21,946.88	-524.57	0.00	0.00	224.72	112.35	-22,134.38	
TOT	-29,486.51	0.00	0.00	0.00	224.72	112.35	-29,149.44	
<hr/>								
ADJ	-78,565.85	29,047.72	0.00	0.00	0.00	0.00	-49,518.13	AUTH TOTAL
PAY	-1,033,538.74	-29,047.72	0.00	0.00	10,625.87	5,312.93	-1,046,647.66	
TOT	-1,112,104.59	0.00	0.00	0.00	10,625.87	5,312.93	-1,096,165.79	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 502
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	23,515.44	12,988.87	0.00	0.00	0.00	0.00	36,504.31	SCH-ROCKWOOD
PAY	-399,190.18	-12,988.87	0.00	0.00	4,121.79	2,060.89	-405,996.37	
TOT	-375,674.74	0.00	0.00	0.00	4,121.79	2,060.89	-369,492.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51,452.19	12,722.29	0.00	0.00	0.00	0.00	64,174.48	SCH-ROCKWOOD
PAY	-464,033.65	-12,722.29	0.00	0.00	4,767.56	2,383.78	-469,604.60	
TOT	-412,581.46	0.00	0.00	0.00	4,767.56	2,383.78	-405,430.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,839.96	1,241.21	0.00	0.00	0.00	0.00	-16,598.75	SCH-ROCKWOOD
PAY	-51,929.75	-1,241.21	0.00	0.00	531.71	265.86	-52,373.39	
TOT	-69,769.71	0.00	0.00	0.00	531.71	265.86	-68,972.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	147.10	0.00	0.00	0.00	0.00	147.10	SCH-ROCKWOOD
PAY	-17,652.23	-147.10	0.00	0.00	177.99	89.00	-17,532.34	
TOT	-17,652.23	0.00	0.00	0.00	177.99	89.00	-17,385.24	
<hr/>								
ADJ	57,127.67	27,099.47	0.00	0.00	0.00	0.00	84,227.14	AUTH TOTAL
PAY	-932,805.81	-27,099.47	0.00	0.00	9,599.05	4,799.53	-945,506.70	
TOT	-875,678.14	0.00	0.00	0.00	9,599.05	4,799.53	-861,279.56	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 503
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	24,318.92	10,691.30	0.00	0.00	0.00	0.00	35,010.22	SCH-FERG-FLOR
PAY	-301,070.67	-10,691.30	0.00	0.00	3,117.62	1,558.81	-307,085.54	
TOT	-276,751.75	0.00	0.00	0.00	3,117.62	1,558.81	-272,075.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,898.86	0.00	0.00	0.00	0.00	10,898.86	SCH-FERG-FLOR
PAY	-501,629.04	-10,898.86	0.00	0.00	5,125.28	2,562.64	-504,839.98	
TOT	-501,629.04	0.00	0.00	0.00	5,125.28	2,562.64	-493,941.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,673.87	1,020.93	0.00	0.00	0.00	0.00	-13,652.94	SCH-FERG-FLOR
PAY	-42,713.68	-1,020.93	0.00	0.00	437.35	218.67	-43,078.59	
TOT	-57,387.55	0.00	0.00	0.00	437.35	218.67	-56,731.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-370,575.60	0.00	0.00	0.00	3,705.76	1,852.88	-365,016.96	SCH-FERG-FLOR
TOT	-370,575.60	0.00	0.00	0.00	3,705.76	1,852.88	-365,016.96	
ADJ	9,645.05	22,611.09	0.00	0.00	0.00	0.00	32,256.14	AUTH TOTAL
PAY	-1,215,988.99	-22,611.09	0.00	0.00	12,386.01	6,193.00	-1,220,021.07	
TOT	-1,206,343.94	0.00	0.00	0.00	12,386.01	6,193.00	-1,187,764.93	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.76	23.22	0.00	0.00	0.00	0.00	452.98	SCH-MERAMEC VALLEY
PAY	-603.47	-23.22	0.00	0.00	6.26	3.14	-617.29	
TOT	-173.71	0.00	0.00	0.00	6.26	3.14	-164.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	SCH-MERAMEC VALLEY
PAY	-1,145.61	-21.45	0.00	0.00	11.67	5.84	-1,149.55	
TOT	-1,145.61	0.00	0.00	0.00	11.67	5.84	-1,128.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.98	0.62	0.00	0.00	0.00	0.00	-8.36	SCH-MERAMEC VALLEY
PAY	-26.13	-0.62	0.00	0.00	0.27	0.13	-26.35	
TOT	-35.11	0.00	0.00	0.00	0.27	0.13	-34.71	
ADJ	420.78	45.29	0.00	0.00	0.00	0.00	466.07	AUTH TOTAL
PAY	-1,775.21	-45.29	0.00	0.00	18.20	9.11	-1,793.19	
TOT	-1,354.43	0.00	0.00	0.00	18.20	9.11	-1,327.12	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 504
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	3,288.09	1,455.05	0.00	0.00	0.00	0.00	4,743.14	SCH-HANCOCK
PAY	-42,259.03	-1,455.05	0.00	0.00	437.14	218.58	-43,058.36	
TOT	-38,970.94	0.00	0.00	0.00	437.14	218.58	-38,315.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,813.64	0.00	0.00	0.00	0.00	1,813.64	SCH-HANCOCK
PAY	-55,007.45	-1,813.64	0.00	0.00	568.21	284.11	-55,968.77	
TOT	-55,007.45	0.00	0.00	0.00	568.21	284.11	-54,155.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,054.26	73.35	0.00	0.00	0.00	0.00	-980.91	SCH-HANCOCK
PAY	-3,068.81	-73.35	0.00	0.00	31.42	15.71	-3,095.03	
TOT	-4,123.07	0.00	0.00	0.00	31.42	15.71	-4,075.94	
<hr/>								
ADJ	2,233.83	3,342.04	0.00	0.00	0.00	0.00	5,575.87	AUTH TOTAL
PAY	-100,335.29	-3,342.04	0.00	0.00	1,036.77	518.40	-102,122.16	
TOT	-98,101.46	0.00	0.00	0.00	1,036.77	518.40	-96,546.29	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,949.29	2,360.50	0.00	0.00	0.00	0.00	8,309.79	SCH-JENNINGS
PAY	-62,978.57	-2,360.50	0.00	0.00	653.40	326.69	-64,358.98	
TOT	-57,029.28	0.00	0.00	0.00	653.40	326.69	-56,049.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,053.59	0.00	0.00	0.00	0.00	3,053.59	SCH-JENNINGS
PAY	-77,309.73	-3,053.59	0.00	0.00	803.64	401.82	-79,157.86	
TOT	-77,309.73	0.00	0.00	0.00	803.64	401.82	-76,104.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.10	35.35	0.00	0.00	0.00	0.00	-472.75	SCH-JENNINGS
PAY	-1,479.00	-35.35	0.00	0.00	15.14	7.58	-1,491.63	
TOT	-1,987.10	0.00	0.00	0.00	15.14	7.58	-1,964.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	SCH-JENNINGS
PAY	-434.51	-13.75	0.00	0.00	4.49	2.24	-441.53	
TOT	-434.51	0.00	0.00	0.00	4.49	2.24	-427.78	
<hr/>								
ADJ	5,441.19	5,463.19	0.00	0.00	0.00	0.00	10,904.38	AUTH TOTAL
PAY	-142,201.81	-5,463.19	0.00	0.00	1,476.67	738.33	-145,450.00	
TOT	-136,760.62	0.00	0.00	0.00	1,476.67	738.33	-134,545.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 505
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	8,536.78	4,379.83	0.00	0.00	0.00	0.00	12,916.61	SCH-KIRKWOOD
PAY	-134,733.48	-4,379.83	0.00	0.00	1,391.13	695.57	-137,026.61	
TOT	-126,196.70	0.00	0.00	0.00	1,391.13	695.57	-124,110.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163,496.18	5,733.54	0.00	0.00	0.00	0.00	-157,762.64	SCH-KIRKWOOD
PAY	25,623.69	-5,733.54	0.00	0.00	-198.90	-99.45	19,591.80	
TOT	-137,872.49	0.00	0.00	0.00	-198.90	-99.45	-138,170.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,941.73	204.67	0.00	0.00	0.00	0.00	-2,737.06	SCH-KIRKWOOD
PAY	-8,562.99	-204.67	0.00	0.00	87.68	43.83	-8,636.15	
TOT	-11,504.72	0.00	0.00	0.00	87.68	43.83	-11,373.21	
<hr/>								
ADJ	-157,901.13	10,318.04	0.00	0.00	0.00	0.00	-147,583.09	AUTH TOTAL
PAY	-117,672.78	-10,318.04	0.00	0.00	1,279.91	639.95	-126,070.96	
TOT	-275,573.91	0.00	0.00	0.00	1,279.91	639.95	-273,654.05	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,832.34	2,261.22	0.00	0.00	0.00	0.00	4,093.56	SCH-LADUE
PAY	-74,418.75	-2,261.22	0.00	0.00	766.80	383.40	-75,529.77	
TOT	-72,586.41	0.00	0.00	0.00	766.80	383.40	-71,436.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,090.12	8,254.02	0.00	0.00	0.00	0.00	14,344.14	SCH-LADUE
PAY	-303,763.47	-8,254.02	0.00	0.00	3,120.17	1,560.09	-307,337.23	
TOT	-297,673.35	0.00	0.00	0.00	3,120.17	1,560.09	-292,993.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,359.97	164.19	0.00	0.00	0.00	0.00	-2,195.78	SCH-LADUE
PAY	-6,869.55	-164.19	0.00	0.00	70.34	35.17	-6,928.23	
TOT	-9,229.52	0.00	0.00	0.00	70.34	35.17	-9,124.01	
<hr/>								
ADJ	5,562.49	10,679.43	0.00	0.00	0.00	0.00	16,241.92	AUTH TOTAL
PAY	-385,051.77	-10,679.43	0.00	0.00	3,957.31	1,978.66	-389,795.23	
TOT	-379,489.28	0.00	0.00	0.00	3,957.31	1,978.66	-373,553.31	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 506
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	6,748.75	2,063.83	0.00	0.00	0.00	0.00	8,812.58	SCH-MAPLEWOOD
PAY	-61,031.04	-2,063.83	0.00	0.00	630.95	315.48	-62,148.44	
TOT	-54,282.29	0.00	0.00	0.00	630.95	315.48	-53,335.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.54	1,989.95	0.00	0.00	0.00	0.00	1,611.41	SCH-MAPLEWOOD
PAY	-61,055.83	-1,989.95	0.00	0.00	630.46	315.23	-62,100.09	
TOT	-61,434.37	0.00	0.00	0.00	630.46	315.23	-60,488.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,155.74	149.99	0.00	0.00	0.00	0.00	-2,005.75	SCH-MAPLEWOOD
PAY	-6,275.07	-149.99	0.00	0.00	64.25	32.13	-6,328.68	
TOT	-8,430.81	0.00	0.00	0.00	64.25	32.13	-8,334.43	
<hr/>								
ADJ	4,214.47	4,203.77	0.00	0.00	0.00	0.00	8,418.24	AUTH TOTAL
PAY	-128,361.94	-4,203.77	0.00	0.00	1,325.66	662.84	-130,577.21	
TOT	-124,147.47	0.00	0.00	0.00	1,325.66	662.84	-122,158.97	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,820.39	9,488.31	0.00	0.00	0.00	0.00	27,308.70	SCH-MEHLVILLE
PAY	-282,402.74	-9,488.31	0.00	0.00	2,918.91	1,459.45	-287,512.69	
TOT	-264,582.35	0.00	0.00	0.00	2,918.91	1,459.45	-260,203.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,101.29	7,667.78	0.00	0.00	0.00	0.00	12,769.07	SCH-MEHLVILLE
PAY	-242,841.53	-7,667.78	0.00	0.00	2,505.10	1,252.55	-246,751.66	
TOT	-237,740.24	0.00	0.00	0.00	2,505.10	1,252.55	-233,982.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,526.66	175.79	0.00	0.00	0.00	0.00	-2,350.87	SCH-MEHLVILLE
PAY	-7,354.76	-175.79	0.00	0.00	75.31	37.65	-7,417.59	
TOT	-9,881.42	0.00	0.00	0.00	75.31	37.65	-9,768.46	
<hr/>								
ADJ	20,395.02	17,331.88	0.00	0.00	0.00	0.00	37,726.90	AUTH TOTAL
PAY	-532,599.03	-17,331.88	0.00	0.00	5,499.32	2,749.65	-541,681.94	
TOT	-512,204.01	0.00	0.00	0.00	5,499.32	2,749.65	-503,955.04	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 507
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	9,294.06	4,782.35	0.00	0.00	0.00	0.00	14,076.41	SCH-NORMANDY
PAY	-127,087.91	-4,782.35	0.00	0.00	1,318.70	659.35	-129,892.21	
TOT	-117,793.85	0.00	0.00	0.00	1,318.70	659.35	-115,815.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,858.28	6,018.67	0.00	0.00	0.00	0.00	3,160.39	SCH-NORMANDY
PAY	-161,125.60	-6,018.67	0.00	0.00	1,671.45	835.72	-164,637.10	
TOT	-163,983.88	0.00	0.00	0.00	1,671.45	835.72	-161,476.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.28	56.17	0.00	0.00	0.00	0.00	-751.11	SCH-NORMANDY
PAY	-2,349.88	-56.17	0.00	0.00	24.06	12.03	-2,369.96	
TOT	-3,157.16	0.00	0.00	0.00	24.06	12.03	-3,121.07	
<hr/>								
ADJ	5,628.50	10,857.19	0.00	0.00	0.00	0.00	16,485.69	AUTH TOTAL
PAY	-290,563.39	-10,857.19	0.00	0.00	3,014.21	1,507.10	-296,899.27	
TOT	-284,934.89	0.00	0.00	0.00	3,014.21	1,507.10	-280,413.58	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,074.59	8,640.38	0.00	0.00	0.00	0.00	11,714.97	SCH-PATTONVILLE
PAY	-235,319.15	-8,640.38	0.00	0.00	2,439.59	1,219.80	-240,300.14	
TOT	-232,244.56	0.00	0.00	0.00	2,439.59	1,219.80	-228,585.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,055.68	7,813.16	0.00	0.00	0.00	0.00	30,868.84	SCH-PATTONVILLE
PAY	-244,507.13	-7,813.16	0.00	0.00	2,523.20	1,261.61	-248,535.48	
TOT	-221,451.45	0.00	0.00	0.00	2,523.20	1,261.61	-217,666.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,299.44	855.73	0.00	0.00	0.00	0.00	-11,443.71	SCH-PATTONVILLE
PAY	-35,802.04	-855.73	0.00	0.00	366.58	183.29	-36,107.90	
TOT	-48,101.48	0.00	0.00	0.00	366.58	183.29	-47,551.61	
<hr/>								
ADJ	13,830.83	17,309.27	0.00	0.00	0.00	0.00	31,140.10	AUTH TOTAL
PAY	-515,628.32	-17,309.27	0.00	0.00	5,329.37	2,664.70	-524,943.52	
TOT	-501,797.49	0.00	0.00	0.00	5,329.37	2,664.70	-493,803.42	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 508
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	13,133.22	6,680.40	0.00	0.00	0.00	0.00	19,813.62	SCH-RITENOUR
PAY	-179,124.59	-6,680.40	0.00	0.00	1,858.05	929.02	-183,017.92	
TOT	-165,991.37	0.00	0.00	0.00	1,858.05	929.02	-163,204.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-972.89	8,034.76	0.00	0.00	0.00	0.00	7,061.87	SCH-RITENOUR
PAY	-313,478.03	-8,034.76	0.00	0.00	3,215.13	1,607.56	-316,690.10	
TOT	-314,450.92	0.00	0.00	0.00	3,215.13	1,607.56	-309,628.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,417.63	168.21	0.00	0.00	0.00	0.00	-2,249.42	SCH-RITENOUR
PAY	-7,037.39	-168.21	0.00	0.00	72.05	36.03	-7,097.52	
TOT	-9,455.02	0.00	0.00	0.00	72.05	36.03	-9,346.94	
<hr/>								
ADJ	9,742.70	14,883.37	0.00	0.00	0.00	0.00	24,626.07	AUTH TOTAL
PAY	-499,640.01	-14,883.37	0.00	0.00	5,145.23	2,572.61	-506,805.54	
TOT	-489,897.31	0.00	0.00	0.00	5,145.23	2,572.61	-482,179.47	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,192.13	5,316.97	0.00	0.00	0.00	0.00	15,509.10	SCH-RIVERVIEW GRNS
PAY	-137,380.17	-5,316.97	0.00	0.00	1,426.97	713.48	-140,556.69	
TOT	-127,188.04	0.00	0.00	0.00	1,426.97	713.48	-125,047.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.33	5,668.68	0.00	0.00	0.00	0.00	5,087.35	SCH-RIVERVIEW GRNS
PAY	-162,254.40	-5,668.68	0.00	0.00	1,679.23	839.61	-165,404.24	
TOT	-162,835.73	0.00	0.00	0.00	1,679.23	839.61	-160,316.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.22	12.54	0.00	0.00	0.00	0.00	-167.68	SCH-RIVERVIEW GRNS
PAY	-524.61	-12.54	0.00	0.00	5.38	2.68	-529.09	
TOT	-704.83	0.00	0.00	0.00	5.38	2.68	-696.77	
<hr/>								
ADJ	9,430.58	10,998.19	0.00	0.00	0.00	0.00	20,428.77	AUTH TOTAL
PAY	-300,159.18	-10,998.19	0.00	0.00	3,111.58	1,555.77	-306,490.02	
TOT	-290,728.60	0.00	0.00	0.00	3,111.58	1,555.77	-286,061.25	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 509
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	1,831.49	4,256.91	0.00	0.00	0.00	0.00	6,088.40	SCH-UNIVERSITY CTY
PAY	-126,316.57	-4,256.91	0.00	0.00	1,305.74	652.86	-128,614.88	
TOT	-124,485.08	0.00	0.00	0.00	1,305.74	652.86	-122,526.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.98	7,850.05	0.00	0.00	0.00	0.00	7,491.07	SCH-UNIVERSITY CTY
PAY	-248,685.75	-7,850.05	0.00	0.00	2,565.36	1,282.68	-252,687.76	
TOT	-249,044.73	0.00	0.00	0.00	2,565.36	1,282.68	-245,196.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,009.48	70.23	0.00	0.00	0.00	0.00	-939.25	SCH-UNIVERSITY CTY
PAY	-2,938.45	-70.23	0.00	0.00	30.08	15.04	-2,963.56	
TOT	-3,947.93	0.00	0.00	0.00	30.08	15.04	-3,902.81	
<hr/>								
ADJ	463.03	12,177.19	0.00	0.00	0.00	0.00	12,640.22	AUTH TOTAL
PAY	-377,940.77	-12,177.19	0.00	0.00	3,901.18	1,950.58	-384,266.20	
TOT	-377,477.74	0.00	0.00	0.00	3,901.18	1,950.58	-371,625.98	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,886.07	1,165.05	0.00	0.00	0.00	0.00	4,051.12	SCH-VALLEY PARK
PAY	-33,879.41	-1,165.05	0.00	0.00	350.44	175.23	-34,518.79	
TOT	-30,993.34	0.00	0.00	0.00	350.44	175.23	-30,467.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,716.05	730.21	0.00	0.00	0.00	0.00	6,446.26	SCH-VALLEY PARK
PAY	-23,759.61	-730.21	0.00	0.00	244.90	122.45	-24,122.47	
TOT	-18,043.56	0.00	0.00	0.00	244.90	122.45	-17,676.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,151.26	80.10	0.00	0.00	0.00	0.00	-1,071.16	SCH-VALLEY PARK
PAY	-3,351.16	-80.10	0.00	0.00	34.31	17.16	-3,379.79	
TOT	-4,502.42	0.00	0.00	0.00	34.31	17.16	-4,450.95	
<hr/>								
ADJ	7,450.86	1,975.36	0.00	0.00	0.00	0.00	9,426.22	AUTH TOTAL
PAY	-60,990.18	-1,975.36	0.00	0.00	629.65	314.84	-62,021.05	
TOT	-53,539.32	0.00	0.00	0.00	629.65	314.84	-52,594.83	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 510
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	6,479.65	4,190.58	0.00	0.00	0.00	0.00	10,670.23	SCH-WEBSTER GROVES
PAY	-127,467.44	-4,190.58	0.00	0.00	1,316.58	658.29	-129,683.15	
TOT	-120,987.79	0.00	0.00	0.00	1,316.58	658.29	-119,012.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,359.03	5,516.03	0.00	0.00	0.00	0.00	4,157.00	SCH-WEBSTER GROVES
PAY	-196,920.22	-5,516.03	0.00	0.00	2,024.36	1,012.18	-199,399.71	
TOT	-198,279.25	0.00	0.00	0.00	2,024.36	1,012.18	-195,242.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,088.92	145.34	0.00	0.00	0.00	0.00	-1,943.58	SCH-WEBSTER GROVES
PAY	-6,080.56	-145.34	0.00	0.00	62.26	31.13	-6,132.51	
TOT	-8,169.48	0.00	0.00	0.00	62.26	31.13	-8,076.09	
<hr/>								
ADJ	3,031.70	9,851.95	0.00	0.00	0.00	0.00	12,883.65	AUTH TOTAL
PAY	-330,468.22	-9,851.95	0.00	0.00	3,403.20	1,701.60	-335,215.37	
TOT	-327,436.52	0.00	0.00	0.00	3,403.20	1,701.60	-322,331.72	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,275.46	4,770.20	0.00	0.00	0.00	0.00	19,045.66	SCH-LINDBERGH
PAY	-143,885.60	-4,770.20	0.00	0.00	1,486.56	743.28	-146,425.96	
TOT	-129,610.14	0.00	0.00	0.00	1,486.56	743.28	-127,380.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,426.40	5,861.28	0.00	0.00	0.00	0.00	-14,565.12	SCH-LINDBERGH
PAY	-171,126.26	-5,861.28	0.00	0.00	1,769.87	884.94	-174,332.73	
TOT	-191,552.66	0.00	0.00	0.00	1,769.87	884.94	-188,897.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,037.50	211.33	0.00	0.00	0.00	0.00	-2,826.17	SCH-LINDBERGH
PAY	-8,841.77	-211.33	0.00	0.00	90.53	45.27	-8,917.30	
TOT	-11,879.27	0.00	0.00	0.00	90.53	45.27	-11,743.47	
<hr/>								
ADJ	-9,188.44	10,842.81	0.00	0.00	0.00	0.00	1,654.37	AUTH TOTAL
PAY	-323,853.63	-10,842.81	0.00	0.00	3,346.96	1,673.49	-329,675.99	
TOT	-333,042.07	0.00	0.00	0.00	3,346.96	1,673.49	-328,021.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 511
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	35,429.95	30,780.56	0.00	0.00	0.00	0.00	66,210.51	SCH-HAZELWOOD
PAY	-823,032.06	-30,780.56	0.00	0.00	8,538.13	4,269.06	-841,005.43	
TOT	-787,602.11	0.00	0.00	0.00	8,538.13	4,269.06	-774,794.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,191.93	24,396.20	0.00	0.00	0.00	0.00	13,204.27	SCH-HAZELWOOD
PAY	-926,054.88	-24,396.20	0.00	0.00	9,504.51	4,752.25	-936,194.32	
TOT	-937,246.81	0.00	0.00	0.00	9,504.51	4,752.25	-922,990.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,073.60	631.30	0.00	0.00	0.00	0.00	-8,442.30	SCH-HAZELWOOD
PAY	-26,412.05	-631.30	0.00	0.00	270.43	135.22	-26,637.70	
TOT	-35,485.65	0.00	0.00	0.00	270.43	135.22	-35,080.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,106.00	0.00	0.00	0.00	0.00	1,106.00	SCH-HAZELWOOD
PAY	-83,271.82	-1,106.00	0.00	0.00	843.78	421.89	-83,112.15	
TOT	-83,271.82	0.00	0.00	0.00	843.78	421.89	-82,006.15	
<hr/>								
ADJ	15,164.42	56,914.06	0.00	0.00	0.00	0.00	72,078.48	AUTH TOTAL
PAY	-1,858,770.81	-56,914.06	0.00	0.00	19,156.85	9,578.42	-1,886,949.60	
TOT	-1,843,606.39	0.00	0.00	0.00	19,156.85	9,578.42	-1,814,871.12	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 512
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	3,340.65	1,805.37	0.00	0.00	0.00	0.00	5,146.02	METRO SEWER DIST
PAY	-51,175.95	-1,805.37	0.00	0.00	529.81	264.91	-52,186.60	
TOT	-47,835.30	0.00	0.00	0.00	529.81	264.91	-47,040.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,886.85	2,358.78	0.00	0.00	0.00	0.00	-5,528.07	METRO SEWER DIST
PAY	-73,949.36	-2,358.78	0.00	0.00	763.08	381.54	-75,163.52	
TOT	-81,836.21	0.00	0.00	0.00	763.08	381.54	-80,691.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-942.70	65.59	0.00	0.00	0.00	0.00	-877.11	METRO SEWER DIST
PAY	-2,744.08	-65.59	0.00	0.00	28.10	14.05	-2,767.52	
TOT	-3,686.78	0.00	0.00	0.00	28.10	14.05	-3,644.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	METRO SEWER DIST
PAY	-9,175.73	-19.73	0.00	0.00	91.96	45.98	-9,057.52	
TOT	-9,175.73	0.00	0.00	0.00	91.96	45.98	-9,037.79	
ADJ	-5,488.90	4,249.47	0.00	0.00	0.00	0.00	-1,239.43	AUTH TOTAL
PAY	-137,045.12	-4,249.47	0.00	0.00	1,412.95	706.48	-139,175.16	
TOT	-142,534.02	0.00	0.00	0.00	1,412.95	706.48	-140,414.59	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 513
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	1,679.74	1,116.33	0.00	0.00	0.00	0.00	2,796.07	MSD EXTENSION
PAY	-33,598.91	-1,116.33	0.00	0.00	347.15	173.57	-34,194.52	
TOT	-31,919.17	0.00	0.00	0.00	347.15	173.57	-31,398.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,375.41	1,024.42	0.00	0.00	0.00	0.00	2,399.83	MSD EXTENSION
PAY	-38,342.83	-1,024.42	0.00	0.00	393.67	196.83	-38,776.75	
TOT	-36,967.42	0.00	0.00	0.00	393.67	196.83	-36,376.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.30	13.24	0.00	0.00	0.00	0.00	-177.06	MSD EXTENSION
PAY	-553.93	-13.24	0.00	0.00	5.67	2.84	-558.66	
TOT	-744.23	0.00	0.00	0.00	5.67	2.84	-735.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
PAY	-13.85	-0.12	0.00	0.00	0.14	0.07	-13.76	
TOT	-13.85	0.00	0.00	0.00	0.14	0.07	-13.64	
ADJ	2,864.85	2,154.11	0.00	0.00	0.00	0.00	5,018.96	AUTH TOTAL
PAY	-72,509.52	-2,154.11	0.00	0.00	746.63	373.31	-73,543.69	
TOT	-69,644.67	0.00	0.00	0.00	746.63	373.31	-68,524.73	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.98	19.95	0.00	0.00	0.00	0.00	4.97	METRO SEWER DIST LE
PAY	-537.22	-19.95	0.00	0.00	5.57	2.79	-548.81	
TOT	-552.20	0.00	0.00	0.00	5.57	2.79	-543.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	METRO SEWER DIST LE
PAY	-449.06	-9.11	0.00	0.00	4.58	2.30	-451.29	
TOT	-449.06	0.00	0.00	0.00	4.58	2.30	-442.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	METRO SEWER DIST LE
PAY	-126.54	-0.68	0.00	0.00	1.28	0.63	-125.31	
TOT	-126.54	0.00	0.00	0.00	1.28	0.63	-124.63	
ADJ	-14.98	29.74	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-1,112.82	-29.74	0.00	0.00	11.43	5.72	-1,125.41	
TOT	-1,127.80	0.00	0.00	0.00	11.43	5.72	-1,110.65	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 514
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	3,376.24	1,026.50	0.00	0.00	0.00	0.00	4,402.74	FIRE-AFFTON
PAY	-29,542.85	-1,026.50	0.00	0.00	305.70	152.84	-30,110.81	
TOT	-26,166.61	0.00	0.00	0.00	305.70	152.84	-25,708.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,416.58	821.21	0.00	0.00	0.00	0.00	-595.37	FIRE-AFFTON
PAY	-26,702.63	-821.21	0.00	0.00	275.24	137.62	-27,110.98	
TOT	-28,119.21	0.00	0.00	0.00	275.24	137.62	-27,706.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.20	8.99	0.00	0.00	0.00	0.00	-120.21	FIRE-AFFTON
PAY	-376.09	-8.99	0.00	0.00	3.85	1.92	-379.31	
TOT	-505.29	0.00	0.00	0.00	3.85	1.92	-499.52	
<hr/>								
ADJ	1,830.46	1,856.70	0.00	0.00	0.00	0.00	3,687.16	AUTH TOTAL
PAY	-56,621.57	-1,856.70	0.00	0.00	584.79	292.38	-57,601.10	
TOT	-54,791.11	0.00	0.00	0.00	584.79	292.38	-53,913.94	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.15	0.84	0.00	0.00	0.00	0.00	29.99	FIRE-KINLOCH
PAY	-32.37	-0.84	0.00	0.00	0.33	0.16	-32.72	
TOT	-3.22	0.00	0.00	0.00	0.33	0.16	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.11	0.00	0.00	0.00	0.00	-1.53	FIRE-KINLOCH
PAY	-4.78	-0.11	0.00	0.00	0.05	0.02	-4.82	
TOT	-6.42	0.00	0.00	0.00	0.05	0.02	-6.35	
<hr/>								
ADJ	27.51	0.95	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-37.15	-0.95	0.00	0.00	0.38	0.18	-37.54	
TOT	-9.64	0.00	0.00	0.00	0.38	0.18	-9.08	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.10	628.18	0.00	0.00	0.00	0.00	1,701.28	FIRE-LEMAY
PAY	-17,940.45	-628.18	0.00	0.00	185.68	92.84	-18,290.11	
TOT	-16,867.35	0.00	0.00	0.00	185.68	92.84	-16,588.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-898.41	575.91	0.00	0.00	0.00	0.00	-322.50	FIRE-LEMAY
PAY	-17,829.33	-575.91	0.00	0.00	184.05	92.03	-18,129.16	
TOT	-18,727.74	0.00	0.00	0.00	184.05	92.03	-18,451.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.60	20.22	0.00	0.00	0.00	0.00	-270.38	FIRE-LEMAY
PAY	-845.91	-20.22	0.00	0.00	8.66	4.33	-853.14	
TOT	-1,136.51	0.00	0.00	0.00	8.66	4.33	-1,123.52	
<hr/>								
ADJ	-115.91	1,224.31	0.00	0.00	0.00	0.00	1,108.40	AUTH TOTAL
PAY	-36,615.69	-1,224.31	0.00	0.00	378.39	189.20	-37,272.41	
TOT	-36,731.60	0.00	0.00	0.00	378.39	189.20	-36,164.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,443.22	1,090.50	0.00	0.00	0.00	0.00	3,533.72	FIRE-METRO NORTH
PAY	-27,876.26	-1,090.50	0.00	0.00	289.67	144.83	-28,532.26	
TOT	-25,433.04	0.00	0.00	0.00	289.67	144.83	-24,998.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.87	1,195.77	0.00	0.00	0.00	0.00	1,187.90	FIRE-METRO NORTH
PAY	-32,779.00	-1,195.77	0.00	0.00	339.75	169.88	-33,465.14	
TOT	-32,786.87	0.00	0.00	0.00	339.75	169.88	-32,277.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.02	1.25	0.00	0.00	0.00	0.00	-16.77	FIRE-METRO NORTH
PAY	-52.47	-1.25	0.00	0.00	0.53	0.27	-52.92	
TOT	-70.49	0.00	0.00	0.00	0.53	0.27	-69.69	
<hr/>								
ADJ	2,417.33	2,287.52	0.00	0.00	0.00	0.00	4,704.85	AUTH TOTAL
PAY	-60,707.73	-2,287.52	0.00	0.00	629.95	314.98	-62,050.32	
TOT	-58,290.40	0.00	0.00	0.00	629.95	314.98	-57,345.47	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

Mar. 09, 2017
 12:10 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,833.86	1,895.39	0.00	0.00	0.00	0.00	5,729.25	FIRE-RIVERVIEW
PAY	-49,689.46	-1,895.39	0.00	0.00	515.84	257.93	-50,811.08	
TOT	-45,855.60	0.00	0.00	0.00	515.84	257.93	-45,081.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.51	2,076.02	0.00	0.00	0.00	0.00	1,862.51	FIRE-RIVERVIEW
PAY	-58,601.63	-2,076.02	0.00	0.00	606.78	303.39	-59,767.48	
TOT	-58,815.14	0.00	0.00	0.00	606.78	303.39	-57,904.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.01	4.45	0.00	0.00	0.00	0.00	-59.56	FIRE-RIVERVIEW
PAY	-186.33	-4.45	0.00	0.00	1.90	0.95	-187.93	
TOT	-250.34	0.00	0.00	0.00	1.90	0.95	-247.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	FIRE-RIVERVIEW
PAY	-175.33	-5.55	0.00	0.00	1.81	0.91	-178.16	
TOT	-175.33	0.00	0.00	0.00	1.81	0.91	-172.61	
ADJ	3,556.34	3,981.41	0.00	0.00	0.00	0.00	7,537.75	AUTH TOTAL
PAY	-108,652.75	-3,981.41	0.00	0.00	1,126.33	563.18	-110,944.65	
TOT	-105,096.41	0.00	0.00	0.00	1,126.33	563.18	-103,406.90	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,773.82	1,314.07	0.00	0.00	0.00	0.00	4,087.89	FIRE-NORTHEAST AMBU
PAY	-35,387.56	-1,314.07	0.00	0.00	367.02	183.51	-36,151.10	
TOT	-32,613.74	0.00	0.00	0.00	367.02	183.51	-32,063.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,112.76	1,507.04	0.00	0.00	0.00	0.00	394.28	FIRE-NORTHEAST AMBU
PAY	-40,741.28	-1,507.04	0.00	0.00	422.48	211.25	-41,614.59	
TOT	-41,854.04	0.00	0.00	0.00	422.48	211.25	-41,220.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.56	1.85	0.00	0.00	0.00	0.00	-24.71	FIRE-NORTHEAST AMBU
PAY	-77.32	-1.85	0.00	0.00	0.79	0.40	-77.98	
TOT	-103.88	0.00	0.00	0.00	0.79	0.40	-102.69	
ADJ	1,634.50	2,822.96	0.00	0.00	0.00	0.00	4,457.46	AUTH TOTAL
PAY	-76,206.16	-2,822.96	0.00	0.00	790.29	395.16	-77,843.67	
TOT	-74,571.66	0.00	0.00	0.00	790.29	395.16	-73,386.21	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,692.49	3,936.33	0.00	0.00	0.00	0.00	9,628.82	FIRE-FLORISSANT V
PAY	-105,429.24	-3,936.33	0.00	0.00	1,093.65	546.83	-107,725.09	
TOT	-99,736.75	0.00	0.00	0.00	1,093.65	546.83	-98,096.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,806.68	2,711.99	0.00	0.00	0.00	0.00	-94.69	FIRE-FLORISSANT V
PAY	-79,015.34	-2,711.99	0.00	0.00	817.27	408.64	-80,501.42	
TOT	-81,822.02	0.00	0.00	0.00	817.27	408.64	-80,596.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.05	13.99	0.00	0.00	0.00	0.00	-187.06	FIRE-FLORISSANT V
PAY	-585.24	-13.99	0.00	0.00	5.99	3.00	-590.24	
TOT	-786.29	0.00	0.00	0.00	5.99	3.00	-777.30	
<hr/>								
ADJ	2,684.76	6,662.31	0.00	0.00	0.00	0.00	9,347.07	AUTH TOTAL
PAY	-185,029.82	-6,662.31	0.00	0.00	1,916.91	958.47	-188,816.75	
TOT	-182,345.06	0.00	0.00	0.00	1,916.91	958.47	-179,469.68	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	2,081.71	0.00	0.00	0.00	0.00	2,084.76	FIRE-ROBERTSON
PAY	-54,236.09	-2,081.71	0.00	0.00	563.18	281.59	-55,473.03	
TOT	-54,233.04	0.00	0.00	0.00	563.18	281.59	-53,388.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.63	0.00	0.00	0.00	0.00	481.63	FIRE-ROBERTSON
PAY	-15,371.36	-481.63	0.00	0.00	158.53	79.27	-15,615.19	
TOT	-15,371.36	0.00	0.00	0.00	158.53	79.27	-15,133.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-411.96	28.66	0.00	0.00	0.00	0.00	-383.30	FIRE-ROBERTSON
PAY	-1,199.16	-28.66	0.00	0.00	12.28	6.14	-1,209.40	
TOT	-1,611.12	0.00	0.00	0.00	12.28	6.14	-1,592.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	FIRE-ROBERTSON
PAY	-1,251.31	-10.43	0.00	0.00	12.61	6.31	-1,242.82	
TOT	-1,251.31	0.00	0.00	0.00	12.61	6.31	-1,232.39	
<hr/>								
ADJ	-408.91	2,602.43	0.00	0.00	0.00	0.00	2,193.52	AUTH TOTAL
PAY	-72,057.92	-2,602.43	0.00	0.00	746.60	373.31	-73,540.44	
TOT	-72,466.83	0.00	0.00	0.00	746.60	373.31	-71,346.92	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 518
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	1,422.59	1,464.10	0.00	0.00	0.00	0.00	2,886.69	FIRE-MID COUNTY
PAY	-37,575.89	-1,464.10	0.00	0.00	390.40	195.20	-38,454.39	
TOT	-36,153.30	0.00	0.00	0.00	390.40	195.20	-35,567.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.61	1,095.17	0.00	0.00	0.00	0.00	1,189.78	FIRE-MID COUNTY
PAY	-29,015.50	-1,095.17	0.00	0.00	301.11	150.56	-29,659.00	
TOT	-28,920.89	0.00	0.00	0.00	301.11	150.56	-28,469.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.64	35.74	0.00	0.00	0.00	0.00	-477.90	FIRE-MID COUNTY
PAY	-1,495.13	-35.74	0.00	0.00	15.31	7.66	-1,507.90	
TOT	-2,008.77	0.00	0.00	0.00	15.31	7.66	-1,985.80	
<hr/>								
ADJ	1,003.56	2,595.01	0.00	0.00	0.00	0.00	3,598.57	AUTH TOTAL
PAY	-68,086.52	-2,595.01	0.00	0.00	706.82	353.42	-69,621.29	
TOT	-67,082.96	0.00	0.00	0.00	706.82	353.42	-66,022.72	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-981.09	1,806.33	0.00	0.00	0.00	0.00	825.24	FIRE-PATTONVILLE
PAY	-47,344.15	-1,806.33	0.00	0.00	491.50	245.75	-48,413.23	
TOT	-48,325.24	0.00	0.00	0.00	491.50	245.75	-47,587.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-305.49	1,176.92	0.00	0.00	0.00	0.00	871.43	FIRE-PATTONVILLE
PAY	-60,752.56	-1,176.92	0.00	0.00	619.30	309.64	-61,000.54	
TOT	-61,058.05	0.00	0.00	0.00	619.30	309.64	-60,129.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,248.51	86.86	0.00	0.00	0.00	0.00	-1,161.65	FIRE-PATTONVILLE
PAY	-3,634.24	-86.86	0.00	0.00	37.21	18.60	-3,665.29	
TOT	-4,882.75	0.00	0.00	0.00	37.21	18.60	-4,826.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,868.25	0.00	0.00	0.00	48.68	24.34	-4,795.23	FIRE-PATTONVILLE
TOT	-4,868.25	0.00	0.00	0.00	48.68	24.34	-4,795.23	
<hr/>								
ADJ	-2,535.09	3,070.11	0.00	0.00	0.00	0.00	535.02	AUTH TOTAL
PAY	-116,599.20	-3,070.11	0.00	0.00	1,196.69	598.33	-117,874.29	
TOT	-119,134.29	0.00	0.00	0.00	1,196.69	598.33	-117,339.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	971.45	988.95	0.00	0.00	0.00	0.00	1,960.40	FIRE-MARYLAND HTS
PAY	-28,550.47	-988.95	0.00	0.00	295.39	147.69	-29,096.34	
TOT	-27,579.02	0.00	0.00	0.00	295.39	147.69	-27,135.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,349.44	863.48	0.00	0.00	0.00	0.00	-2,485.96	FIRE-MARYLAND HTS
PAY	-45,399.82	-863.48	0.00	0.00	462.63	231.32	-45,569.35	
TOT	-48,749.26	0.00	0.00	0.00	462.63	231.32	-48,055.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.27	49.83	0.00	0.00	0.00	0.00	-666.44	FIRE-MARYLAND HTS
PAY	-2,084.97	-49.83	0.00	0.00	21.35	10.67	-2,102.78	
TOT	-2,801.24	0.00	0.00	0.00	21.35	10.67	-2,769.22	
<hr/>								
ADJ	-3,094.26	1,902.26	0.00	0.00	0.00	0.00	-1,192.00	AUTH TOTAL
PAY	-76,035.26	-1,902.26	0.00	0.00	779.37	389.68	-76,768.47	
TOT	-79,129.52	0.00	0.00	0.00	779.37	389.68	-77,960.47	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,824.61	2,307.25	0.00	0.00	0.00	0.00	7,131.86	FIRE-COMMUNITY
PAY	-62,432.59	-2,307.25	0.00	0.00	647.40	323.70	-63,768.74	
TOT	-57,607.98	0.00	0.00	0.00	647.40	323.70	-56,636.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,636.47	0.00	0.00	0.00	0.00	2,636.47	FIRE-COMMUNITY
PAY	-101,187.83	-2,636.47	0.00	0.00	1,038.24	519.12	-102,266.94	
TOT	-101,187.83	0.00	0.00	0.00	1,038.24	519.12	-99,630.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.99	25.60	0.00	0.00	0.00	0.00	-342.39	FIRE-COMMUNITY
PAY	-1,071.18	-25.60	0.00	0.00	10.97	5.49	-1,080.32	
TOT	-1,439.17	0.00	0.00	0.00	10.97	5.49	-1,422.71	
<hr/>								
ADJ	4,456.62	4,969.32	0.00	0.00	0.00	0.00	9,425.94	AUTH TOTAL
PAY	-164,691.60	-4,969.32	0.00	0.00	1,696.61	848.31	-167,116.00	
TOT	-160,234.98	0.00	0.00	0.00	1,696.61	848.31	-157,690.06	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 520
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	2,150.64	1,160.62	0.00	0.00	0.00	0.00	3,311.26	FIRE-SPANISH LAKE
PAY	-30,405.24	-1,160.62	0.00	0.00	315.66	157.83	-31,092.37	
TOT	-28,254.60	0.00	0.00	0.00	315.66	157.83	-27,781.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	862.90	0.00	0.00	0.00	0.00	862.90	FIRE-SPANISH LAKE
PAY	-28,978.40	-862.90	0.00	0.00	298.41	149.20	-29,393.69	
TOT	-28,978.40	0.00	0.00	0.00	298.41	149.20	-28,530.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.38	1.49	0.00	0.00	0.00	0.00	-19.89	FIRE-SPANISH LAKE
PAY	-62.24	-1.49	0.00	0.00	0.63	0.32	-62.78	
TOT	-83.62	0.00	0.00	0.00	0.63	0.32	-82.67	
<hr/>								
ADJ	2,129.26	2,025.01	0.00	0.00	0.00	0.00	4,154.27	AUTH TOTAL
PAY	-59,445.88	-2,025.01	0.00	0.00	614.70	307.35	-60,548.84	
TOT	-57,316.62	0.00	0.00	0.00	614.70	307.35	-56,394.57	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,231.65	2,753.86	0.00	0.00	0.00	0.00	6,985.51	FIRE-BLACK JACK
PAY	-73,110.66	-2,753.86	0.00	0.00	758.65	379.32	-74,726.55	
TOT	-68,879.01	0.00	0.00	0.00	758.65	379.32	-67,741.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,148.14	2,524.74	0.00	0.00	0.00	0.00	4,672.88	FIRE-BLACK JACK
PAY	-79,859.60	-2,524.74	0.00	0.00	823.85	411.92	-81,148.57	
TOT	-77,711.46	0.00	0.00	0.00	823.85	411.92	-76,475.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.73	8.89	0.00	0.00	0.00	0.00	-118.84	FIRE-BLACK JACK
PAY	-371.81	-8.89	0.00	0.00	3.81	1.90	-374.99	
TOT	-499.54	0.00	0.00	0.00	3.81	1.90	-493.83	
<hr/>								
ADJ	6,252.06	5,287.49	0.00	0.00	0.00	0.00	11,539.55	AUTH TOTAL
PAY	-153,342.07	-5,287.49	0.00	0.00	1,586.31	793.14	-156,250.11	
TOT	-147,090.01	0.00	0.00	0.00	1,586.31	793.14	-144,710.56	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 521
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	5,244.68	2,237.07	0.00	0.00	0.00	0.00	7,481.75	FIRE-MEHLVILLE
PAY	-66,364.92	-2,237.07	0.00	0.00	686.02	343.01	-67,572.96	
TOT	-61,120.24	0.00	0.00	0.00	686.02	343.01	-60,091.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,071.16	1,579.70	0.00	0.00	0.00	0.00	2,650.86	FIRE-MEHLVILLE
PAY	-50,535.09	-1,579.70	0.00	0.00	521.15	260.58	-51,333.06	
TOT	-49,463.93	0.00	0.00	0.00	521.15	260.58	-48,682.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-888.85	61.84	0.00	0.00	0.00	0.00	-827.01	FIRE-MEHLVILLE
PAY	-2,587.33	-61.84	0.00	0.00	26.49	13.25	-2,609.43	
TOT	-3,476.18	0.00	0.00	0.00	26.49	13.25	-3,436.44	
<hr/>								
ADJ	5,426.99	3,878.61	0.00	0.00	0.00	0.00	9,305.60	AUTH TOTAL
PAY	-119,487.34	-3,878.61	0.00	0.00	1,233.66	616.84	-121,515.45	
TOT	-114,060.35	0.00	0.00	0.00	1,233.66	616.84	-112,209.85	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,471.45	397.27	0.00	0.00	0.00	0.00	1,868.72	FIRE-WEST OVERLAND
PAY	-10,732.06	-397.27	0.00	0.00	111.29	55.65	-10,962.39	
TOT	-9,260.61	0.00	0.00	0.00	111.29	55.65	-9,093.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.81	629.15	0.00	0.00	0.00	0.00	462.34	FIRE-WEST OVERLAND
PAY	-17,142.32	-629.15	0.00	0.00	177.71	88.86	-17,504.90	
TOT	-17,309.13	0.00	0.00	0.00	177.71	88.86	-17,042.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.74	20.30	0.00	0.00	0.00	0.00	-271.44	FIRE-WEST OVERLAND
PAY	-849.22	-20.30	0.00	0.00	8.69	4.35	-856.48	
TOT	-1,140.96	0.00	0.00	0.00	8.69	4.35	-1,127.92	
<hr/>								
ADJ	1,012.90	1,046.72	0.00	0.00	0.00	0.00	2,059.62	AUTH TOTAL
PAY	-28,723.60	-1,046.72	0.00	0.00	297.69	148.86	-29,323.77	
TOT	-27,710.70	0.00	0.00	0.00	297.69	148.86	-27,264.15	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 522
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	2,055.18	1,928.01	0.00	0.00	0.00	0.00	3,983.19	FIRE-METRO WEST
PAY	-58,258.38	-1,928.01	0.00	0.00	601.86	300.93	-59,283.60	
TOT	-56,203.20	0.00	0.00	0.00	601.86	300.93	-55,300.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.02	1,735.99	0.00	0.00	0.00	0.00	720.97	FIRE-METRO WEST
PAY	-59,127.94	-1,735.99	0.00	0.00	608.64	304.32	-59,950.97	
TOT	-60,142.96	0.00	0.00	0.00	608.64	304.32	-59,230.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.58	42.27	0.00	0.00	0.00	0.00	-565.31	FIRE-METRO WEST
PAY	-1,768.58	-42.27	0.00	0.00	18.11	9.05	-1,783.69	
TOT	-2,376.16	0.00	0.00	0.00	18.11	9.05	-2,349.00	
<hr/>								
ADJ	432.58	3,706.27	0.00	0.00	0.00	0.00	4,138.85	AUTH TOTAL
PAY	-119,154.90	-3,706.27	0.00	0.00	1,228.61	614.30	-121,018.26	
TOT	-118,722.32	0.00	0.00	0.00	1,228.61	614.30	-116,879.41	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.19	1,249.13	0.00	0.00	0.00	0.00	2,212.32	FIRE-MONARCH
PAY	-39,563.83	-1,249.13	0.00	0.00	408.13	204.07	-40,200.76	
TOT	-38,600.64	0.00	0.00	0.00	408.13	204.07	-37,988.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,855.89	1,354.54	0.00	0.00	0.00	0.00	10,210.43	FIRE-MONARCH
PAY	-68,250.13	-1,354.54	0.00	0.00	696.05	348.02	-68,560.60	
TOT	-59,394.24	0.00	0.00	0.00	696.05	348.02	-58,350.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-629.82	43.82	0.00	0.00	0.00	0.00	-586.00	FIRE-MONARCH
PAY	-1,833.31	-43.82	0.00	0.00	18.77	9.39	-1,848.97	
TOT	-2,463.13	0.00	0.00	0.00	18.77	9.39	-2,434.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.79	0.00	0.00	0.00	0.00	30.79	FIRE-MONARCH
PAY	-3,695.23	-30.79	0.00	0.00	37.26	18.63	-3,670.13	
TOT	-3,695.23	0.00	0.00	0.00	37.26	18.63	-3,639.34	
<hr/>								
ADJ	9,189.26	2,678.28	0.00	0.00	0.00	0.00	11,867.54	AUTH TOTAL
PAY	-113,342.50	-2,678.28	0.00	0.00	1,160.21	580.11	-114,280.46	
TOT	-104,153.24	0.00	0.00	0.00	1,160.21	580.11	-102,412.92	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,379.38	943.15	0.00	0.00	0.00	0.00	3,322.53	FIRE-CREVE COEUR
PAY	-31,549.13	-943.15	0.00	0.00	324.92	162.47	-32,004.89	
TOT	-29,169.75	0.00	0.00	0.00	324.92	162.47	-28,682.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,849.71	1,894.81	0.00	0.00	0.00	0.00	-14,954.90	FIRE-CREVE COEUR
PAY	-46,261.71	-1,894.81	0.00	0.00	481.57	240.78	-47,434.17	
TOT	-63,111.42	0.00	0.00	0.00	481.57	240.78	-62,389.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.14	36.68	0.00	0.00	0.00	0.00	-490.46	FIRE-CREVE COEUR
PAY	-1,534.44	-36.68	0.00	0.00	15.71	7.85	-1,547.56	
TOT	-2,061.58	0.00	0.00	0.00	15.71	7.85	-2,038.02	
<hr/>								
ADJ	-14,997.47	2,874.64	0.00	0.00	0.00	0.00	-12,122.83	AUTH TOTAL
PAY	-79,345.28	-2,874.64	0.00	0.00	822.20	411.10	-80,986.62	
TOT	-94,342.75	0.00	0.00	0.00	822.20	411.10	-93,109.45	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,794.89	676.78	0.00	0.00	0.00	0.00	2,471.67	FIRE-FENTON
PAY	-21,164.08	-676.78	0.00	0.00	218.41	109.20	-21,513.25	
TOT	-19,369.19	0.00	0.00	0.00	218.41	109.20	-19,041.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,533.05	442.97	0.00	0.00	0.00	0.00	-2,090.08	FIRE-FENTON
PAY	-16,414.29	-442.97	0.00	0.00	168.57	84.28	-16,604.41	
TOT	-18,947.34	0.00	0.00	0.00	168.57	84.28	-18,694.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,578.91	109.85	0.00	0.00	0.00	0.00	-1,469.06	FIRE-FENTON
PAY	-4,596.01	-109.85	0.00	0.00	47.06	23.53	-4,635.27	
TOT	-6,174.92	0.00	0.00	0.00	47.06	23.53	-6,104.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-FENTON
PAY	-110.94	-0.92	0.00	0.00	1.12	0.55	-110.19	
TOT	-110.94	0.00	0.00	0.00	1.12	0.55	-109.27	
<hr/>								
ADJ	-2,317.07	1,230.52	0.00	0.00	0.00	0.00	-1,086.55	AUTH TOTAL
PAY	-42,285.32	-1,230.52	0.00	0.00	435.16	217.56	-42,863.12	
TOT	-44,602.39	0.00	0.00	0.00	435.16	217.56	-43,949.67	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,731.71	891.74	0.00	0.00	0.00	0.00	2,623.45	FIRE-WEST CO EMS
PAY	-26,590.95	-891.74	0.00	0.00	274.83	137.41	-27,070.45	
TOT	-24,859.24	0.00	0.00	0.00	274.83	137.41	-24,447.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,872.06	681.94	0.00	0.00	0.00	0.00	2,554.00	FIRE-WEST CO EMS
PAY	-22,953.30	-681.94	0.00	0.00	236.35	118.18	-23,280.71	
TOT	-21,081.24	0.00	0.00	0.00	236.35	118.18	-20,726.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.96	12.94	0.00	0.00	0.00	0.00	-173.02	FIRE-WEST CO EMS
PAY	-541.30	-12.94	0.00	0.00	5.54	2.77	-545.93	
TOT	-727.26	0.00	0.00	0.00	5.54	2.77	-718.95	
<hr/>								
ADJ	3,417.81	1,586.62	0.00	0.00	0.00	0.00	5,004.43	AUTH TOTAL
PAY	-50,085.55	-1,586.62	0.00	0.00	516.72	258.36	-50,897.09	
TOT	-46,667.74	0.00	0.00	0.00	516.72	258.36	-45,892.66	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	929.75	384.36	0.00	0.00	0.00	0.00	1,314.11	FIRE-VALLEY PARK
PAY	-11,795.52	-384.36	0.00	0.00	121.80	60.90	-11,997.18	
TOT	-10,865.77	0.00	0.00	0.00	121.80	60.90	-10,683.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,699.78	287.96	0.00	0.00	0.00	0.00	1,987.74	FIRE-VALLEY PARK
PAY	-11,808.77	-287.96	0.00	0.00	120.97	60.48	-11,915.28	
TOT	-10,108.99	0.00	0.00	0.00	120.97	60.48	-9,927.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.55	14.79	0.00	0.00	0.00	0.00	-197.76	FIRE-VALLEY PARK
PAY	-618.71	-14.79	0.00	0.00	6.34	3.16	-624.00	
TOT	-831.26	0.00	0.00	0.00	6.34	3.16	-821.76	
<hr/>								
ADJ	2,416.98	687.11	0.00	0.00	0.00	0.00	3,104.09	AUTH TOTAL
PAY	-24,223.00	-687.11	0.00	0.00	249.11	124.54	-24,536.46	
TOT	-21,806.02	0.00	0.00	0.00	249.11	124.54	-21,432.37	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,056.55	390.50	0.00	0.00	0.00	0.00	2,447.05	FIRE-EUREKA
PAY	-12,166.29	-390.50	0.00	0.00	125.57	62.78	-12,368.44	
TOT	-10,109.74	0.00	0.00	0.00	125.57	62.78	-9,921.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,659.76	317.11	0.00	0.00	0.00	0.00	1,976.87	FIRE-EUREKA
PAY	-9,618.13	-317.11	0.00	0.00	99.35	49.68	-9,786.21	
TOT	-7,958.37	0.00	0.00	0.00	99.35	49.68	-7,809.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.26	3.15	0.00	0.00	0.00	0.00	-42.11	FIRE-EUREKA
PAY	-131.73	-3.15	0.00	0.00	1.35	0.68	-132.85	
TOT	-176.99	0.00	0.00	0.00	1.35	0.68	-174.96	
<hr/>								
ADJ	3,671.05	710.76	0.00	0.00	0.00	0.00	4,381.81	AUTH TOTAL
PAY	-21,916.15	-710.76	0.00	0.00	226.27	113.14	-22,287.50	
TOT	-18,245.10	0.00	0.00	0.00	226.27	113.14	-17,905.69	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-PACIFIC
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.66	0.00	0.00	0.00	0.24	0.12	-23.30	FIRE-PACIFIC
TOT	-23.66	0.00	0.00	0.00	0.24	0.12	-23.30	
<hr/>								
PAY	-25.38	0.00	0.00	0.00	0.26	0.13	-24.99	AUTH TOTAL
TOT	-25.38	0.00	0.00	0.00	0.26	0.13	-24.99	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	8.26	0.00	0.00	0.00	0.00	13.33	LIGHT-CASTLE POINT
PAY	-206.51	-8.26	0.00	0.00	2.15	1.07	-211.55	
TOT	-201.44	0.00	0.00	0.00	2.15	1.07	-198.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	LIGHT-CASTLE POINT
PAY	-229.54	-7.55	0.00	0.00	2.38	1.19	-233.52	
TOT	-229.54	0.00	0.00	0.00	2.38	1.19	-225.97	
ADJ	5.07	15.81	0.00	0.00	0.00	0.00	20.88	AUTH TOTAL
PAY	-436.05	-15.81	0.00	0.00	4.53	2.26	-445.07	
TOT	-430.98	0.00	0.00	0.00	4.53	2.26	-424.19	
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CRESTWOOD POINT CID
PAY	-408.90	-8.18	0.00	0.00	4.17	2.08	-410.83	
TOT	-408.90	0.00	0.00	0.00	4.17	2.08	-402.65	
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-408.90	-8.18	0.00	0.00	4.17	2.08	-410.83	
TOT	-408.90	0.00	0.00	0.00	4.17	2.08	-402.65	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	10.08	0.00	0.00	0.00	0.00	26.19	LIGHT-GLASGOW
PAY	-257.94	-10.08	0.00	0.00	2.68	1.34	-264.00	
TOT	-241.83	0.00	0.00	0.00	2.68	1.34	-237.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	LIGHT-GLASGOW
PAY	-408.23	-14.45	0.00	0.00	4.22	2.11	-416.35	
TOT	-408.23	0.00	0.00	0.00	4.22	2.11	-401.90	
ADJ	16.11	24.53	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-666.17	-24.53	0.00	0.00	6.90	3.45	-680.35	
TOT	-650.06	0.00	0.00	0.00	6.90	3.45	-639.71	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 527
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	104.09	46.06	0.00	0.00	0.00	0.00	150.15	LIGHT-HANCOCK
PAY	-1,337.81	-46.06	0.00	0.00	13.84	6.92	-1,363.11	
TOT	-1,233.72	0.00	0.00	0.00	13.84	6.92	-1,212.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	LIGHT-HANCOCK
PAY	-1,613.13	-51.87	0.00	0.00	16.65	8.33	-1,640.02	
TOT	-1,613.13	0.00	0.00	0.00	16.65	8.33	-1,588.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.22	3.91	0.00	0.00	0.00	0.00	-52.31	LIGHT-HANCOCK
PAY	-163.65	-3.91	0.00	0.00	1.68	0.84	-165.04	
TOT	-219.87	0.00	0.00	0.00	1.68	0.84	-217.35	
<hr/>								
ADJ	47.87	101.84	0.00	0.00	0.00	0.00	149.71	AUTH TOTAL
PAY	-3,114.59	-101.84	0.00	0.00	32.17	16.09	-3,168.17	
TOT	-3,066.72	0.00	0.00	0.00	32.17	16.09	-3,018.46	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	LIGHT-MERAMEC AMBL
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	LIGHT-MERAMEC AMBL
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
PAY	-11.08	0.00	0.00	0.00	0.11	0.05	-10.92	AUTH TOTAL
TOT	-11.08	0.00	0.00	0.00	0.11	0.05	-10.92	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	4.34	0.00	0.00	0.00	0.00	10.42	LIGHT-WHEATON-COOK
PAY	-109.00	-4.34	0.00	0.00	1.13	0.57	-111.64	
TOT	-102.92	0.00	0.00	0.00	1.13	0.57	-101.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	LIGHT-WHEATON-COOK
PAY	-152.98	-4.92	0.00	0.00	1.58	0.78	-155.54	
TOT	-152.98	0.00	0.00	0.00	1.58	0.78	-150.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.11	0.00	0.00	0.00	0.00	-1.40	LIGHT-WHEATON-COOK
PAY	-4.40	-0.11	0.00	0.00	0.04	0.02	-4.45	
TOT	-5.91	0.00	0.00	0.00	0.04	0.02	-5.85	
<hr/>								
ADJ	4.57	9.37	0.00	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	-266.38	-9.37	0.00	0.00	2.75	1.37	-271.63	
TOT	-261.81	0.00	0.00	0.00	2.75	1.37	-257.69	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,401.40	71.67	0.00	0.00	0.00	0.00	13,473.07	CTY-UNINCORPORATED
PAY	-3,245.31	-71.67	0.00	0.00	33.18	0.00	-3,283.80	
TOT	10,156.09	0.00	0.00	0.00	33.18	0.00	10,189.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,624.45	246.24	0.00	-24,378.21	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-24,624.45	246.24	0.00	-24,378.21	
<hr/>								
ADJ	13,401.40	71.67	0.00	0.00	0.00	0.00	13,473.07	AUTH TOTAL
PAY	-3,245.31	-71.67	0.00	-24,624.45	279.42	0.00	-27,662.01	
TOT	10,156.09	0.00	0.00	-24,624.45	279.42	0.00	-14,188.94	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 529
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	57.83	6.02	0.00	0.00	0.00	0.00	63.85	CTY-BELLERIVE
PAY	-151.15	-6.02	0.00	0.00	1.57	0.79	-154.81	
TOT	-93.32	0.00	0.00	0.00	1.57	0.79	-90.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CTY-BELLERIVE
PAY	-209.06	-8.36	0.00	0.00	2.17	1.09	-214.16	
TOT	-209.06	0.00	0.00	0.00	2.17	1.09	-205.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	57.83	14.38	0.00	0.00	0.00	0.00	72.21	AUTH TOTAL
PAY	-360.21	-14.38	0.00	-28.00	4.02	1.88	-396.69	
TOT	-302.38	0.00	0.00	-28.00	4.02	1.88	-324.48	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.50	48.25	0.00	0.00	0.00	0.00	215.75	CTY-BEL NOR
PAY	-1,480.35	-48.25	0.00	0.00	15.28	7.64	-1,505.68	
TOT	-1,312.85	0.00	0.00	0.00	15.28	7.64	-1,289.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	CTY-BEL NOR
PAY	-1,228.41	-36.77	0.00	0.00	12.65	6.32	-1,246.21	
TOT	-1,228.41	0.00	0.00	0.00	12.65	6.32	-1,209.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.04	1.95	0.00	-193.09	CTY-BEL NOR
TOT	0.00	0.00	0.00	-195.04	1.95	0.00	-193.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-237.00	2.52	0.00	-234.48	
ADJ	167.50	85.02	0.00	15.00	0.00	0.00	267.52	AUTH TOTAL
PAY	-2,708.76	-85.02	0.00	-447.04	32.40	13.96	-3,194.46	
TOT	-2,541.26	0.00	0.00	-432.04	32.40	13.96	-2,926.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 530
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								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	CTY-BEL RIDGE
PAY	-352.68	-12.07	0.00	0.00	3.65	1.82	-359.28	
TOT	-352.68	0.00	0.00	0.00	3.65	1.82	-347.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	CTY-BEL RIDGE
PAY	-2,648.25	-56.38	0.00	0.00	27.04	0.00	-2,677.59	
TOT	-2,648.25	0.00	0.00	0.00	27.04	0.00	-2,621.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-335.81	3.36	0.00	-332.45	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-335.81	3.36	0.00	-332.45	
ADJ	0.00	68.45	0.00	0.00	0.00	0.00	68.45	AUTH TOTAL
PAY	-3,000.93	-68.45	0.00	-335.81	34.05	1.82	-3,369.32	
TOT	-3,000.93	0.00	0.00	-335.81	34.05	1.82	-3,300.87	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.64	283.72	0.00	0.00	0.00	0.00	1,013.36	CTY-BERKELEY
PAY	-7,531.80	-283.72	0.00	0.00	78.16	39.08	-7,698.28	
TOT	-6,802.16	0.00	0.00	0.00	78.16	39.08	-6,684.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.33	0.00	0.00	0.00	0.00	743.33	CTY-BERKELEY
PAY	-31,526.03	-743.33	0.00	0.00	322.69	161.35	-31,785.32	
TOT	-31,526.03	0.00	0.00	0.00	322.69	161.35	-31,041.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.07	3.97	0.00	0.00	0.00	0.00	-53.10	CTY-BERKELEY
PAY	-166.12	-3.97	0.00	0.00	1.70	0.85	-167.54	
TOT	-223.19	0.00	0.00	0.00	1.70	0.85	-220.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,679.54	26.80	0.00	-2,652.74	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,679.54	26.80	0.00	-2,652.74	
ADJ	672.57	1,031.02	0.00	0.00	0.00	0.00	1,703.59	AUTH TOTAL
PAY	-39,223.95	-1,031.02	0.00	-2,679.54	429.35	201.28	-42,303.88	
TOT	-38,551.38	0.00	0.00	-2,679.54	429.35	201.28	-40,600.29	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 531
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	30.23	2.45	0.00	0.00	0.00	0.00	32.68	CTY-BEVERLY HILLS
PAY	-107.44	-2.45	0.00	0.00	1.09	0.55	-108.25	
TOT	-77.21	0.00	0.00	0.00	1.09	0.55	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-BEVERLY HILLS
PAY	-62.43	-2.61	0.00	0.00	0.65	0.32	-64.07	
TOT	-62.43	0.00	0.00	0.00	0.65	0.32	-61.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.90	1.40	0.00	-138.50	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-139.90	1.40	0.00	-138.50	
<hr/>								
ADJ	30.23	5.06	0.00	0.00	0.00	0.00	35.29	AUTH TOTAL
PAY	-169.87	-5.06	0.00	-139.90	3.14	0.87	-310.82	
TOT	-139.64	0.00	0.00	-139.90	3.14	0.87	-275.53	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.14	190.78	0.00	0.00	0.00	0.00	636.92	CTY-BRENTWOOD
PAY	-6,332.32	-190.78	0.00	0.00	65.23	32.61	-6,425.26	
TOT	-5,886.18	0.00	0.00	0.00	65.23	32.61	-5,788.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	387.30	250.43	0.00	0.00	0.00	0.00	637.73	CTY-BRENTWOOD
PAY	-15,289.82	-250.43	0.00	0.00	155.40	77.70	-15,307.15	
TOT	-14,902.52	0.00	0.00	0.00	155.40	77.70	-14,669.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-744.99	7.45	0.00	-737.54	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-744.99	7.45	0.00	-737.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-971.87	9.72	0.00	-962.15	
TOT	0.00	0.00	0.00	-916.87	9.72	0.00	-907.15	
<hr/>								
ADJ	833.44	441.21	0.00	55.00	0.00	0.00	1,329.65	AUTH TOTAL
PAY	-21,622.14	-441.21	0.00	-1,716.86	237.80	110.31	-23,432.10	
TOT	-20,788.70	0.00	0.00	-1,661.86	237.80	110.31	-22,102.45	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.09	110.76	0.00	0.00	0.00	0.00	87.67	CTY-BRIDGETON
PAY	-3,637.63	-110.76	0.00	0.00	37.49	18.74	-3,692.16	
TOT	-3,660.72	0.00	0.00	0.00	37.49	18.74	-3,604.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-445.87	4.46	0.00	-441.41	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-445.87	4.46	0.00	-441.41	
<hr/>								
ADJ	-23.09	110.76	0.00	0.00	0.00	0.00	87.67	AUTH TOTAL
PAY	-3,637.63	-110.76	0.00	-445.87	41.95	18.74	-4,133.57	
TOT	-3,660.72	0.00	0.00	-445.87	41.95	18.74	-4,045.90	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.80	8.85	0.00	0.00	0.00	0.00	60.65	CTY-CALVERTON PARK
PAY	-269.96	-8.85	0.00	0.00	2.79	1.39	-274.63	
TOT	-218.16	0.00	0.00	0.00	2.79	1.39	-213.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-CALVERTON PARK
PAY	-366.45	-12.97	0.00	0.00	3.79	1.89	-373.74	
TOT	-366.45	0.00	0.00	0.00	3.79	1.89	-360.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-223.83	2.24	0.00	-221.59	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-223.83	2.24	0.00	-221.59	
<hr/>								
ADJ	51.80	21.82	0.00	0.00	0.00	0.00	73.62	AUTH TOTAL
PAY	-636.41	-21.82	0.00	-223.83	8.82	3.28	-869.96	
TOT	-584.61	0.00	0.00	-223.83	8.82	3.28	-796.34	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 533
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	25.52	5.81	0.00	0.00	0.00	0.00	31.33	CTY-CHARLACK
PAY	-154.62	-5.81	0.00	0.00	1.61	0.80	-158.02	
TOT	-129.10	0.00	0.00	0.00	1.61	0.80	-126.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-CHARLACK
PAY	-278.29	-10.67	0.00	0.00	2.89	1.44	-284.63	
TOT	-278.29	0.00	0.00	0.00	2.89	1.44	-273.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	25.52	16.48	0.00	0.00	0.00	0.00	42.00	AUTH TOTAL
PAY	-432.91	-16.48	0.00	-168.00	6.18	2.24	-608.97	
TOT	-407.39	0.00	0.00	-168.00	6.18	2.24	-566.97	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.83	446.84	0.00	0.00	0.00	0.00	737.67	CTY-CLAYTON
PAY	-13,101.47	-446.84	0.00	0.00	135.48	67.74	-13,345.09	
TOT	-12,810.64	0.00	0.00	0.00	135.48	67.74	-12,607.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,956.69	904.32	0.00	0.00	0.00	0.00	-2,052.37	CTY-CLAYTON
PAY	-30,202.20	-904.32	0.00	0.00	311.06	155.53	-30,639.93	
TOT	-33,158.89	0.00	0.00	0.00	311.06	155.53	-32,692.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CLAYTON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	-2,665.86	1,351.16	0.00	0.00	0.00	0.00	-1,314.70	AUTH TOTAL
PAY	-43,303.67	-1,351.16	0.00	-476.00	451.30	223.27	-44,456.26	
TOT	-45,969.53	0.00	0.00	-476.00	451.30	223.27	-45,770.96	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 534
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	77.43	38.14	0.00	0.00	0.00	0.00	115.57	CTY-COUNTRY CLUB H
PAY	-1,067.50	-38.14	0.00	0.00	11.06	5.53	-1,089.05	
TOT	-990.07	0.00	0.00	0.00	11.06	5.53	-973.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.59	0.00	0.00	0.00	0.00	56.59	CTY-COUNTRY CLUB H
PAY	-1,367.76	-56.59	0.00	0.00	14.25	7.12	-1,402.98	
TOT	-1,367.76	0.00	0.00	0.00	14.25	7.12	-1,346.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.42	0.73	0.00	0.00	0.00	0.00	-9.69	CTY-COUNTRY CLUB H
PAY	-30.34	-0.73	0.00	0.00	0.31	0.15	-30.61	
TOT	-40.76	0.00	0.00	0.00	0.31	0.15	-40.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-475.66	4.76	0.00	-470.90	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-475.66	4.76	0.00	-470.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-188.00	1.94	0.00	-186.06	
<hr/>								
ADJ	67.01	95.46	0.00	6.00	0.00	0.00	168.47	AUTH TOTAL
PAY	-2,465.60	-95.46	0.00	-669.66	32.32	12.80	-3,185.60	
TOT	-2,398.59	0.00	0.00	-663.66	32.32	12.80	-3,017.13	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-CRYSTAL LAKE P
PAY	-39.92	-1.38	0.00	0.00	0.41	0.21	-40.68	
TOT	-39.92	0.00	0.00	0.00	0.41	0.21	-39.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.86	0.00	0.00	0.00	0.00	12.86	CTY-CRYSTAL LAKE P
PAY	-321.37	-12.86	0.00	0.00	3.34	1.67	-329.22	
TOT	-321.37	0.00	0.00	0.00	3.34	1.67	-316.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-361.29	-14.24	0.00	-50.00	4.25	1.88	-419.40	
TOT	-361.29	0.00	0.00	-50.00	4.25	1.88	-405.16	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-279.92	2.80	0.00	-277.12	CTY-DES PERES
TOT	0.00	0.00	0.00	-279.92	2.80	0.00	-277.12	
PAY	0.00	0.00	0.00	-279.92	2.80	0.00	-277.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-279.92	2.80	0.00	-277.12	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.63	61.48	0.00	0.00	0.00	0.00	-270.15	CTY-ELLISVILLE
PAY	-2,682.01	-61.48	0.00	0.00	27.43	13.72	-2,702.34	
TOT	-3,013.64	0.00	0.00	0.00	27.43	13.72	-2,972.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-499.53	5.00	0.00	-494.53	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-499.53	5.00	0.00	-494.53	
ADJ	-331.63	61.48	0.00	0.00	0.00	0.00	-270.15	AUTH TOTAL
PAY	-2,682.01	-61.48	0.00	-499.53	32.43	13.72	-3,196.87	
TOT	-3,013.64	0.00	0.00	-499.53	32.43	13.72	-3,467.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 536
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	1,930.49	648.87	0.00	0.00	0.00	0.00	2,579.36	CTY-FERGUSON
PAY	-19,326.32	-648.87	0.00	0.00	199.75	99.87	-19,675.57	
TOT	-17,395.83	0.00	0.00	0.00	199.75	99.87	-17,096.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.03	0.00	0.00	0.00	0.00	674.03	CTY-FERGUSON
PAY	-17,867.03	-674.03	0.00	0.00	185.41	92.71	-18,262.94	
TOT	-17,867.03	0.00	0.00	0.00	185.41	92.71	-17,588.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,832.25	28.32	0.00	-2,803.93	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,832.25	28.32	0.00	-2,803.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,870.00	18.70	0.00	-1,851.30	
TOT	0.00	0.00	0.00	-1,747.50	18.70	0.00	-1,728.80	
ADJ	1,930.49	1,322.90	0.00	122.50	0.00	0.00	3,375.89	AUTH TOTAL
PAY	-37,193.35	-1,322.90	0.00	-4,702.25	432.18	192.58	-42,593.74	
TOT	-35,262.86	0.00	0.00	-4,579.75	432.18	192.58	-39,217.85	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	CTY-FLOREDELL HIL
PAY	-245.15	-19.26	0.00	0.00	2.64	1.33	-260.44	
TOT	-245.15	0.00	0.00	0.00	2.64	1.33	-241.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.96	1.12	0.00	-110.84	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-111.96	1.12	0.00	-110.84	
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-245.15	-19.26	0.00	-111.96	3.76	1.33	-371.28	
TOT	-245.15	0.00	0.00	-111.96	3.76	1.33	-352.02	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.40	0.00	0.00	0.00	0.00	124.40	CTY-FLORISSANT
PAY	-3,915.56	-124.40	0.00	0.00	40.40	0.00	-3,999.56	
TOT	-3,915.56	0.00	0.00	0.00	40.40	0.00	-3,875.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,094.89	50.95	0.00	-5,043.94	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5,094.89	50.95	0.00	-5,043.94	
<hr/>								
ADJ	0.00	124.40	0.00	0.00	0.00	0.00	124.40	AUTH TOTAL
PAY	-3,915.56	-124.40	0.00	-5,094.89	91.35	0.00	-9,043.50	
TOT	-3,915.56	0.00	0.00	-5,094.89	91.35	0.00	-8,919.10	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.83	25.53	0.00	0.00	0.00	0.00	61.36	CTY-FRONTENAC
PAY	-1,550.94	-25.53	0.00	0.00	15.77	7.88	-1,552.82	
TOT	-1,515.11	0.00	0.00	0.00	15.77	7.88	-1,491.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.92	0.00	0.00	0.00	0.00	222.92	CTY-FRONTENAC
PAY	-6,353.84	-222.92	0.00	0.00	65.77	32.88	-6,478.11	
TOT	-6,353.84	0.00	0.00	0.00	65.77	32.88	-6,255.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.82	1.61	0.00	-159.21	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-160.82	1.61	0.00	-159.21	
<hr/>								
ADJ	35.83	248.45	0.00	0.00	0.00	0.00	284.28	AUTH TOTAL
PAY	-7,904.78	-248.45	0.00	-160.82	83.15	40.76	-8,190.14	
TOT	-7,868.95	0.00	0.00	-160.82	83.15	40.76	-7,905.86	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 538
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	129.60	96.17	0.00	0.00	0.00	0.00	225.77	CTY-GLENDALE
PAY	-2,927.62	-96.17	0.00	0.00	30.24	15.12	-2,978.43	
TOT	-2,798.02	0.00	0.00	0.00	30.24	15.12	-2,752.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	364.22	182.67	0.00	0.00	0.00	0.00	546.89	CTY-GLENDALE
PAY	-4,912.54	-182.67	0.00	0.00	50.96	25.47	-5,018.78	
TOT	-4,548.32	0.00	0.00	0.00	50.96	25.47	-4,471.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-767.37	7.67	0.00	-759.70	
TOT	0.00	0.00	0.00	-702.37	7.67	0.00	-694.70	
<hr/>								
ADJ	493.82	278.84	0.00	65.00	0.00	0.00	837.66	AUTH TOTAL
PAY	-7,840.16	-278.84	0.00	-767.37	88.87	40.59	-8,756.91	
TOT	-7,346.34	0.00	0.00	-702.37	88.87	40.59	-7,919.25	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-GLEN ECHO PK
PAY	-61.06	-2.28	0.00	0.00	0.63	0.32	-62.39	
TOT	-61.06	0.00	0.00	0.00	0.63	0.32	-60.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-GLEN ECHO PK
PAY	-265.24	-11.10	0.00	0.00	2.76	1.39	-272.19	
TOT	-265.24	0.00	0.00	0.00	2.76	1.39	-261.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	AUTH TOTAL
PAY	-326.30	-13.38	0.00	-200.00	5.39	1.71	-532.58	
TOT	-326.30	0.00	0.00	-200.00	5.39	1.71	-519.20	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 539
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	22.84	4.33	0.00	0.00	0.00	0.00	27.17	CTY-GRANTWOOD
PAY	-118.00	-4.33	0.00	0.00	1.22	0.61	-120.50	
TOT	-95.16	0.00	0.00	0.00	1.22	0.61	-93.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	13.11	0.00	0.00	0.00	0.00	13.05	CTY-GRANTWOOD
PAY	-468.51	-13.11	0.00	0.00	4.82	2.41	-474.39	
TOT	-468.57	0.00	0.00	0.00	4.82	2.41	-461.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-197.11	1.97	0.00	-195.14	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-197.11	1.97	0.00	-195.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-115.00	1.30	0.00	-113.70	
ADJ	22.78	17.44	0.00	15.00	0.00	0.00	55.22	AUTH TOTAL
PAY	-586.51	-17.44	0.00	-327.11	9.31	3.02	-918.73	
TOT	-563.73	0.00	0.00	-312.11	9.31	3.02	-863.51	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.38	14.61	0.00	0.00	0.00	0.00	71.99	CTY-HUNTLEIGH
PAY	-379.48	-14.61	0.00	0.00	3.94	1.97	-388.18	
TOT	-322.10	0.00	0.00	0.00	3.94	1.97	-316.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	CTY-HUNTLEIGH
PAY	-491.81	-19.58	0.00	0.00	5.12	2.56	-503.71	
TOT	-491.81	0.00	0.00	0.00	5.12	2.56	-484.13	
ADJ	57.38	34.19	0.00	0.00	0.00	0.00	91.57	AUTH TOTAL
PAY	-871.29	-34.19	0.00	0.00	9.06	4.53	-891.89	
TOT	-813.91	0.00	0.00	0.00	9.06	4.53	-800.32	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 540
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	1,227.67	488.13	0.00	0.00	0.00	0.00	1,715.80	CTY-JENNINGS
PAY	-12,976.34	-488.13	0.00	0.00	134.64	67.32	-13,262.51	
TOT	-11,748.67	0.00	0.00	0.00	134.64	67.32	-11,546.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.38	0.00	0.00	0.00	0.00	575.38	CTY-JENNINGS
PAY	-15,025.52	-575.38	0.00	0.00	156.01	78.01	-15,366.88	
TOT	-15,025.52	0.00	0.00	0.00	156.01	78.01	-14,791.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	CTY-JENNINGS
TOT	-455.00	0.00	0.00	0.00	4.55	0.00	-450.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,224.14	22.24	0.00	-2,201.90	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,224.14	22.24	0.00	-2,201.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,799.13	17.99	0.00	-1,781.14	
TOT	0.00	0.00	0.00	-1,715.13	17.99	0.00	-1,697.14	
ADJ	1,227.67	1,063.51	0.00	84.00	0.00	0.00	2,375.18	AUTH TOTAL
PAY	-28,456.86	-1,063.51	0.00	-4,023.27	335.43	145.33	-33,062.88	
TOT	-27,229.19	0.00	0.00	-3,939.27	335.43	145.33	-30,687.70	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 541
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	710.58	379.19	0.00	0.00	0.00	0.00	1,089.77	CTY-KIRKWOOD
PAY	-11,134.11	-379.19	0.00	0.00	115.13	57.57	-11,340.60	
TOT	-10,423.53	0.00	0.00	0.00	115.13	57.57	-10,250.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	562.55	522.75	0.00	0.00	0.00	0.00	1,085.30	CTY-KIRKWOOD
PAY	-14,337.76	-522.75	0.00	0.00	148.61	74.30	-14,637.60	
TOT	-13,775.21	0.00	0.00	0.00	148.61	74.30	-13,552.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	-200.00	-8.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-200.00	0.00	0.00	0.00	2.08	0.00	-197.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,381.53	13.82	0.00	-1,367.71	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,381.53	13.82	0.00	-1,367.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,012.00	40.12	0.00	-3,971.88	
TOT	0.00	0.00	0.00	-3,862.00	40.12	0.00	-3,821.88	
ADJ	1,273.13	909.94	0.00	150.00	0.00	0.00	2,333.07	AUTH TOTAL
PAY	-25,671.87	-909.94	0.00	-5,393.53	319.76	131.87	-31,523.71	
TOT	-24,398.74	0.00	0.00	-5,243.53	319.76	131.87	-29,190.64	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 542
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	85.80	136.70	0.00	0.00	0.00	0.00	222.50	CTY-LADUE
PAY	-4,516.20	-136.70	0.00	0.00	46.53	23.26	-4,583.11	
TOT	-4,430.40	0.00	0.00	0.00	46.53	23.26	-4,360.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,069.01	626.59	0.00	0.00	0.00	0.00	1,695.60	CTY-LADUE
PAY	-26,020.52	-626.59	0.00	0.00	266.48	133.23	-26,247.40	
TOT	-24,951.51	0.00	0.00	0.00	266.48	133.23	-24,551.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.55	5.74	0.00	0.00	0.00	0.00	-76.81	CTY-LADUE
PAY	-240.28	-5.74	0.00	0.00	2.46	1.23	-242.33	
TOT	-322.83	0.00	0.00	0.00	2.46	1.23	-319.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-LADUE
PAY	0.00	0.00	0.00	-529.50	5.30	0.00	-524.20	
TOT	0.00	0.00	0.00	-514.00	5.30	0.00	-508.70	
<hr/>								
ADJ	1,072.26	769.03	0.00	15.50	0.00	0.00	1,856.79	AUTH TOTAL
PAY	-30,777.00	-769.03	0.00	-529.50	320.77	157.72	-31,597.04	
TOT	-29,704.74	0.00	0.00	-514.00	320.77	157.72	-29,740.25	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 543
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	609.92	260.21	0.00	0.00	0.00	0.00	870.13	CTY-MAPLEWOOD
PAY	-7,197.98	-260.21	0.00	0.00	74.58	37.29	-7,346.32	
TOT	-6,588.06	0.00	0.00	0.00	74.58	37.29	-6,476.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.53	0.00	0.00	0.00	0.00	146.53	CTY-MAPLEWOOD
PAY	-5,161.75	-146.53	0.00	0.00	53.09	26.54	-5,228.65	
TOT	-5,161.75	0.00	0.00	0.00	53.09	26.54	-5,082.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-887.43	61.74	0.00	0.00	0.00	0.00	-825.69	CTY-MAPLEWOOD
PAY	-2,583.20	-61.74	0.00	0.00	26.45	13.23	-2,605.26	
TOT	-3,470.63	0.00	0.00	0.00	26.45	13.23	-3,430.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-698.99	6.99	0.00	-692.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-698.99	6.99	0.00	-692.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,622.00	16.22	0.00	-1,605.78	
TOT	0.00	0.00	0.00	-1,562.00	16.22	0.00	-1,545.78	
ADJ	-277.51	468.48	0.00	60.00	0.00	0.00	250.97	AUTH TOTAL
PAY	-14,942.93	-468.48	0.00	-2,320.99	177.33	77.06	-17,478.01	
TOT	-15,220.44	0.00	0.00	-2,260.99	177.33	77.06	-17,227.04	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.84	8.13	0.00	0.00	0.00	0.00	19.97	CTY-MARLBOROUGH
PAY	-217.86	-8.13	0.00	0.00	2.26	1.13	-222.60	
TOT	-206.02	0.00	0.00	0.00	2.26	1.13	-202.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-MARLBOROUGH
PAY	-81.26	-3.45	0.00	0.00	0.84	0.43	-83.44	
TOT	-81.26	0.00	0.00	0.00	0.84	0.43	-79.99	
ADJ	11.84	11.58	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-299.12	-11.58	0.00	0.00	3.10	1.56	-306.04	
TOT	-287.28	0.00	0.00	0.00	3.10	1.56	-282.62	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 544
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	94.87	29.66	0.00	0.00	0.00	0.00	124.53	CTY-NORMANDY
PAY	-805.31	-29.66	0.00	0.00	8.35	4.18	-822.44	
TOT	-710.44	0.00	0.00	0.00	8.35	4.18	-697.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.56	25.92	0.00	0.00	0.00	0.00	-19.64	CTY-NORMANDY
PAY	-682.66	-25.92	0.00	0.00	7.09	3.54	-697.95	
TOT	-728.22	0.00	0.00	0.00	7.09	3.54	-717.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-587.60	5.88	0.00	-581.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-587.60	5.88	0.00	-581.72	
<hr/>								
ADJ	49.31	55.58	0.00	0.00	0.00	0.00	104.89	AUTH TOTAL
PAY	-1,487.97	-55.58	0.00	-587.60	21.32	7.72	-2,102.11	
TOT	-1,438.66	0.00	0.00	-587.60	21.32	7.72	-1,997.22	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.31	154.10	0.00	0.00	0.00	0.00	475.41	CTY-NORTHWOODS
PAY	-3,924.15	-154.10	0.00	0.00	40.78	20.39	-4,017.08	
TOT	-3,602.84	0.00	0.00	0.00	40.78	20.39	-3,541.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.25	0.00	0.00	0.00	0.00	249.25	CTY-NORTHWOODS
PAY	-6,731.15	-249.25	0.00	0.00	69.80	34.91	-6,875.69	
TOT	-6,731.15	0.00	0.00	0.00	69.80	34.91	-6,626.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,203.45	12.03	0.00	-1,191.42	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,203.45	12.03	0.00	-1,191.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-805.00	8.05	0.00	-796.95	
TOT	0.00	0.00	0.00	-775.00	8.05	0.00	-766.95	
<hr/>								
ADJ	321.31	403.35	0.00	30.00	0.00	0.00	754.66	AUTH TOTAL
PAY	-10,655.30	-403.35	0.00	-2,008.45	130.66	55.30	-12,881.14	
TOT	-10,333.99	0.00	0.00	-1,978.45	130.66	55.30	-12,126.48	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 545
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	24.91	5.55	0.00	0.00	0.00	0.00	30.46	CTY-OAKLAND
PAY	-154.84	-5.55	0.00	0.00	1.61	0.80	-157.98	
TOT	-129.93	0.00	0.00	0.00	1.61	0.80	-127.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-OAKLAND
PAY	-234.23	-6.30	0.00	0.00	2.40	1.20	-236.93	
TOT	-234.23	0.00	0.00	0.00	2.40	1.20	-230.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.12	0.83	0.00	-82.29	CTY-OAKLAND
TOT	0.00	0.00	0.00	-83.12	0.83	0.00	-82.29	
<hr/>								
ADJ	24.91	11.85	0.00	0.00	0.00	0.00	36.76	AUTH TOTAL
PAY	-389.07	-11.85	0.00	-83.12	4.84	2.00	-477.20	
TOT	-364.16	0.00	0.00	-83.12	4.84	2.00	-440.44	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.20	253.46	0.00	0.00	0.00	0.00	-83.74	CTY-OLIVETTE
PAY	-7,290.87	-253.46	0.00	0.00	75.44	37.72	-7,431.17	
TOT	-7,628.07	0.00	0.00	0.00	75.44	37.72	-7,514.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.78	0.00	0.00	0.00	0.00	183.78	CTY-OLIVETTE
PAY	-7,971.80	-183.78	0.00	0.00	81.56	40.78	-8,033.24	
TOT	-7,971.80	0.00	0.00	0.00	81.56	40.78	-7,849.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-695.78	6.96	0.00	-688.82	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-695.78	6.96	0.00	-688.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,116.50	11.17	0.00	-1,105.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,116.50	11.17	0.00	-1,105.33	
<hr/>								
ADJ	-337.20	437.24	0.00	0.00	0.00	0.00	100.04	AUTH TOTAL
PAY	-15,262.67	-437.24	0.00	-1,812.28	175.13	78.50	-17,258.56	
TOT	-15,599.87	0.00	0.00	-1,812.28	175.13	78.50	-17,158.52	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 546
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	355.43	98.69	0.00	0.00	0.00	0.00	454.12	CTY-OVERLAND
PAY	-2,724.21	-98.69	0.00	0.00	28.23	14.11	-2,780.56	
TOT	-2,368.78	0.00	0.00	0.00	28.23	14.11	-2,326.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.16	0.00	0.00	0.00	0.00	106.16	CTY-OVERLAND
PAY	-3,922.30	-106.16	0.00	0.00	40.28	20.14	-3,968.04	
TOT	-3,922.30	0.00	0.00	0.00	40.28	20.14	-3,861.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	601.50	23.29	0.00	0.00	0.00	0.00	624.79	CTY-OVERLAND
PAY	-1,052.47	-23.29	0.00	0.00	10.75	0.00	-1,065.01	
TOT	-450.97	0.00	0.00	0.00	10.75	0.00	-440.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,160.28	21.60	0.00	-2,138.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,160.28	21.60	0.00	-2,138.68	
ADJ	956.93	228.14	0.00	0.00	0.00	0.00	1,185.07	AUTH TOTAL
PAY	-7,698.98	-228.14	0.00	-2,160.28	100.86	34.25	-9,952.29	
TOT	-6,742.05	0.00	0.00	-2,160.28	100.86	34.25	-8,767.22	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-PACIFIC
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	CTY-PACIFIC
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.83	1.52	0.00	0.00	0.00	0.00	-20.31	CTY-PACIFIC
PAY	-63.53	-1.52	0.00	0.00	0.66	0.33	-64.06	
TOT	-85.36	0.00	0.00	0.00	0.66	0.33	-84.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-21.83	1.52	0.00	0.00	0.00	0.00	-20.31	AUTH TOTAL
PAY	-76.58	-1.52	0.00	-10.00	0.89	0.39	-86.82	
TOT	-98.41	0.00	0.00	-10.00	0.89	0.39	-107.13	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 547
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	99.52	28.17	0.00	0.00	0.00	0.00	127.69	CTY-PASADENA HILLS
PAY	-792.29	-28.17	0.00	0.00	8.20	4.10	-808.16	
TOT	-692.77	0.00	0.00	0.00	8.20	4.10	-680.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.89	58.35	0.00	0.00	0.00	0.00	46.46	CTY-PASADENA HILLS
PAY	-1,378.55	-58.35	0.00	0.00	14.37	7.18	-1,415.35	
TOT	-1,390.44	0.00	0.00	0.00	14.37	7.18	-1,368.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	87.63	86.52	0.00	0.00	0.00	0.00	174.15	AUTH TOTAL
PAY	-2,170.84	-86.52	0.00	-28.00	22.85	11.28	-2,251.23	
TOT	-2,083.21	0.00	0.00	-28.00	22.85	11.28	-2,077.08	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	4.31	0.00	0.00	0.00	0.00	1.65	CTY-PASADENA PARK
PAY	-109.11	-4.31	0.00	0.00	1.13	0.57	-111.72	
TOT	-111.77	0.00	0.00	0.00	1.13	0.57	-110.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-PASADENA PARK
PAY	-151.28	-4.09	0.00	0.00	1.55	0.78	-153.04	
TOT	-151.28	0.00	0.00	0.00	1.55	0.78	-148.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-79.71	0.80	0.00	-78.91	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-79.71	0.80	0.00	-78.91	
<hr/>								
ADJ	-2.66	8.40	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-260.39	-8.40	0.00	-79.71	3.48	1.35	-343.67	
TOT	-263.05	0.00	0.00	-79.71	3.48	1.35	-337.93	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 548
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	8.17	11.47	0.00	0.00	0.00	0.00	19.64	CTY-PINE LAWN
PAY	-305.79	-11.47	0.00	0.00	3.17	1.59	-312.50	
TOT	-297.62	0.00	0.00	0.00	3.17	1.59	-292.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.92	20.77	0.00	0.00	0.00	0.00	6.85	CTY-PINE LAWN
PAY	-540.60	-20.77	0.00	0.00	5.62	2.80	-552.95	
TOT	-554.52	0.00	0.00	0.00	5.62	2.80	-546.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-939.32	9.39	0.00	-929.93	
TOT	0.00	0.00	0.00	-967.32	9.39	0.00	-957.93	
<hr/>								
ADJ	-5.75	32.24	0.00	-28.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-846.39	-32.24	0.00	-939.32	18.18	4.39	-1,795.38	
TOT	-852.14	0.00	0.00	-967.32	18.18	4.39	-1,796.89	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.34	324.78	0.00	0.00	0.00	0.00	739.12	CTY-RICHMOND HTS
PAY	-8,876.30	-324.78	0.00	0.00	92.01	46.00	-9,063.07	
TOT	-8,461.96	0.00	0.00	0.00	92.01	46.00	-8,323.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,619.36	218.53	0.00	0.00	0.00	0.00	-8,400.83	CTY-RICHMOND HTS
PAY	2,276.27	-218.53	0.00	0.00	-20.57	-10.29	2,026.88	
TOT	-6,343.09	0.00	0.00	0.00	-20.57	-10.29	-6,373.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-852.96	8.53	0.00	-844.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-852.96	8.53	0.00	-844.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,722.42	17.22	0.00	-1,705.20	
TOT	0.00	0.00	0.00	-1,592.42	17.22	0.00	-1,575.20	
<hr/>								
ADJ	-8,205.02	543.31	0.00	130.00	0.00	0.00	-7,531.71	AUTH TOTAL
PAY	-6,600.03	-543.31	0.00	-2,575.38	97.19	35.71	-9,585.82	
TOT	-14,805.05	0.00	0.00	-2,445.38	97.19	35.71	-17,117.53	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 549
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	134.12	106.00	0.00	0.00	0.00	0.00	240.12	CTY-ROCK HILL
PAY	-3,186.81	-106.00	0.00	0.00	32.93	16.46	-3,243.42	
TOT	-3,052.69	0.00	0.00	0.00	32.93	16.46	-3,003.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.81	0.00	0.00	0.00	0.00	176.81	CTY-ROCK HILL
PAY	-5,503.26	-176.81	0.00	0.00	56.80	28.40	-5,594.87	
TOT	-5,503.26	0.00	0.00	0.00	56.80	28.40	-5,418.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-556.71	5.57	0.00	-551.14	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-556.71	5.57	0.00	-551.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-418.50	4.19	0.00	-414.31	
TOT	0.00	0.00	0.00	-401.00	4.19	0.00	-396.81	
ADJ	134.12	282.81	0.00	17.50	0.00	0.00	434.43	AUTH TOTAL
PAY	-8,690.07	-282.81	0.00	-975.21	99.49	44.86	-9,803.74	
TOT	-8,555.95	0.00	0.00	-957.71	99.49	44.86	-9,369.31	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.28	72.16	0.00	0.00	0.00	0.00	197.44	CTY-ST JOHN
PAY	-2,048.21	-72.16	0.00	0.00	21.20	10.60	-2,088.57	
TOT	-1,922.93	0.00	0.00	0.00	21.20	10.60	-1,891.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.53	0.00	0.00	0.00	0.00	92.53	CTY-ST JOHN
PAY	-3,111.54	-92.53	0.00	0.00	32.05	16.02	-3,156.00	
TOT	-3,111.54	0.00	0.00	0.00	32.05	16.02	-3,063.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,033.53	10.34	0.00	-1,023.19	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,033.53	10.34	0.00	-1,023.19	
ADJ	125.28	164.69	0.00	0.00	0.00	0.00	289.97	AUTH TOTAL
PAY	-5,159.75	-164.69	0.00	-1,033.53	63.59	26.62	-6,267.76	
TOT	-5,034.47	0.00	0.00	-1,033.53	63.59	26.62	-5,977.79	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 550
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	340.79	200.45	0.00	0.00	0.00	0.00	541.24	CTY-SHREWSBURY
PAY	-7,323.02	-200.45	0.00	0.00	75.23	37.62	-7,410.62	
TOT	-6,982.23	0.00	0.00	0.00	75.23	37.62	-6,869.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.74	0.00	0.00	0.00	0.00	187.74	CTY-SHREWSBURY
PAY	-6,346.99	-187.74	0.00	0.00	65.35	32.67	-6,436.71	
TOT	-6,346.99	0.00	0.00	0.00	65.35	32.67	-6,248.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.04	2.50	0.00	-247.54	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-250.04	2.50	0.00	-247.54	
ADJ	340.79	388.19	0.00	0.00	0.00	0.00	728.98	AUTH TOTAL
PAY	-13,670.01	-388.19	0.00	-250.04	143.08	70.29	-14,094.87	
TOT	-13,329.22	0.00	0.00	-250.04	143.08	70.29	-13,365.89	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.51	7.19	0.00	0.00	0.00	0.00	31.70	CTY-SYCAMORE HILLS
PAY	-205.58	-7.19	0.00	0.00	2.13	1.07	-209.57	
TOT	-181.07	0.00	0.00	0.00	2.13	1.07	-177.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-SYCAMORE HILLS
PAY	-120.60	-6.06	0.00	0.00	1.27	0.63	-124.76	
TOT	-120.60	0.00	0.00	0.00	1.27	0.63	-118.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	24.51	13.25	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-326.18	-13.25	0.00	-84.00	4.24	1.70	-417.49	
TOT	-301.67	0.00	0.00	-84.00	4.24	1.70	-379.73	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-TWIN OAKS
PAY	-37.53	-0.75	0.00	0.00	0.39	0.19	-37.70	
TOT	-37.53	0.00	0.00	0.00	0.39	0.19	-36.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-37.53	-0.75	0.00	-28.00	0.67	0.19	-65.42	
TOT	-37.53	0.00	0.00	-28.00	0.67	0.19	-64.67	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-UPLANDS PARK
PAY	-35.91	-1.33	0.00	0.00	0.37	0.19	-36.68	
TOT	-35.91	0.00	0.00	0.00	0.37	0.19	-35.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.00	11.66	0.00	0.00	0.00	0.00	-109.34	CTY-UPLANDS PARK
PAY	-399.43	-11.66	0.00	0.00	4.11	2.06	-404.92	
TOT	-520.43	0.00	0.00	0.00	4.11	2.06	-514.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-308.00	1.96	0.00	-306.04	
<hr/>								
ADJ	-121.00	12.99	0.00	-112.00	0.00	0.00	-220.01	AUTH TOTAL
PAY	-435.34	-12.99	0.00	-196.00	6.44	2.25	-635.64	
TOT	-556.34	0.00	0.00	-308.00	6.44	2.25	-855.65	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 552
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	229.73	586.48	0.00	0.00	0.00	0.00	816.21	CTY-UNIVERSITY CTY
PAY	-17,560.54	-586.48	0.00	0.00	181.47	90.73	-17,874.82	
TOT	-17,330.81	0.00	0.00	0.00	181.47	90.73	-17,058.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.57	1,118.68	0.00	0.00	0.00	0.00	1,067.11	CTY-UNIVERSITY CTY
PAY	-35,343.27	-1,118.68	0.00	0.00	364.62	182.31	-35,915.02	
TOT	-35,394.84	0.00	0.00	0.00	364.62	182.31	-34,847.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.20	0.43	0.00	0.00	0.00	0.00	-5.77	CTY-UNIVERSITY CTY
PAY	-18.04	-0.43	0.00	0.00	0.18	0.09	-18.20	
TOT	-24.24	0.00	0.00	0.00	0.18	0.09	-23.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,312.46	73.12	0.00	-7,239.34	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-7,312.46	73.12	0.00	-7,239.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	279.50	0.00	0.00	279.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,029.35	60.29	0.00	-5,969.06	
TOT	0.00	0.00	0.00	-5,749.85	60.29	0.00	-5,689.56	
ADJ	171.96	1,705.59	0.00	279.50	0.00	0.00	2,157.05	AUTH TOTAL
PAY	-52,921.85	-1,705.59	0.00	-13,341.81	679.68	273.13	-67,016.44	
TOT	-52,749.89	0.00	0.00	-13,062.31	679.68	273.13	-64,859.39	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 553
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	260.21	105.76	0.00	0.00	0.00	0.00	365.97	CTY-VALLEY PARK
PAY	-3,244.31	-105.76	0.00	0.00	33.50	16.75	-3,299.82	
TOT	-2,984.10	0.00	0.00	0.00	33.50	16.75	-2,933.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	516.61	46.00	0.00	0.00	0.00	0.00	562.61	CTY-VALLEY PARK
PAY	-1,779.01	-46.00	0.00	0.00	18.25	9.13	-1,797.63	
TOT	-1,262.40	0.00	0.00	0.00	18.25	9.13	-1,235.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-324.20	3.24	0.00	-320.96	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-324.20	3.24	0.00	-320.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	73.00	0.00	0.00	73.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,583.28	15.83	0.00	-1,567.45	
TOT	0.00	0.00	0.00	-1,510.28	15.83	0.00	-1,494.45	
ADJ	776.82	151.76	0.00	73.00	0.00	0.00	1,001.58	AUTH TOTAL
PAY	-5,023.32	-151.76	0.00	-1,907.48	70.82	25.88	-6,985.86	
TOT	-4,246.50	0.00	0.00	-1,834.48	70.82	25.88	-5,984.28	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.49	103.60	0.00	0.00	0.00	0.00	195.09	CTY-VELDA CITY
PAY	-2,621.04	-103.60	0.00	0.00	27.25	13.63	-2,683.76	
TOT	-2,529.55	0.00	0.00	0.00	27.25	13.63	-2,488.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.38	122.00	0.00	0.00	0.00	0.00	-85.38	CTY-VELDA CITY
PAY	-2,895.31	-122.00	0.00	0.00	30.17	15.09	-2,972.05	
TOT	-3,102.69	0.00	0.00	0.00	30.17	15.09	-3,057.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-447.64	4.48	0.00	-443.16	
TOT	0.00	0.00	0.00	-475.64	4.48	0.00	-471.16	
ADJ	-115.89	225.60	0.00	-28.00	0.00	0.00	81.71	AUTH TOTAL
PAY	-5,516.35	-225.60	0.00	-447.64	61.90	28.72	-6,098.97	
TOT	-5,632.24	0.00	0.00	-475.64	61.90	28.72	-6,017.26	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	8.18	0.00	0.00	0.00	0.00	21.63	CTY-VELDA VILLAGE
PAY	-209.44	-8.18	0.00	0.00	2.17	1.09	-214.36	
TOT	-195.99	0.00	0.00	0.00	2.17	1.09	-192.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-VELDA VILLAGE
PAY	-405.96	-17.35	0.00	0.00	4.23	2.12	-416.96	
TOT	-405.96	0.00	0.00	0.00	4.23	2.12	-399.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-VELDA VILLAGE
PAY	-1,211.19	-44.00	0.00	0.00	12.55	0.00	-1,242.64	
TOT	-1,211.19	0.00	0.00	0.00	12.55	0.00	-1,198.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-363.85	3.64	0.00	-360.21	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-363.85	3.64	0.00	-360.21	
<hr/>								
ADJ	13.45	69.53	0.00	0.00	0.00	0.00	82.98	AUTH TOTAL
PAY	-1,826.59	-69.53	0.00	-363.85	22.59	3.21	-2,234.17	
TOT	-1,813.14	0.00	0.00	-363.85	22.59	3.21	-2,151.19	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 555
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	31.89	51.10	0.00	0.00	0.00	0.00	82.99	CTY-VINITA PARK
PAY	-1,302.02	-51.10	0.00	0.00	13.53	6.77	-1,332.82	
TOT	-1,270.13	0.00	0.00	0.00	13.53	6.77	-1,249.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.25	13.57	0.00	0.00	0.00	0.00	23.82	CTY-VINITA PARK
PAY	-353.55	-13.57	0.00	0.00	3.68	1.84	-361.60	
TOT	-343.30	0.00	0.00	0.00	3.68	1.84	-337.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.37	6.84	0.00	0.00	0.00	0.00	-91.53	CTY-VINITA PARK
PAY	-286.35	-6.84	0.00	0.00	2.93	1.46	-288.80	
TOT	-384.72	0.00	0.00	0.00	2.93	1.46	-380.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	CTY-VINITA PARK
PAY	-574.20	0.00	0.00	0.00	5.74	0.00	-568.46	
TOT	1,875.80	0.00	0.00	0.00	5.74	0.00	1,881.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-599.34	5.99	0.00	-593.35	
TOT	0.00	0.00	0.00	-549.34	5.99	0.00	-543.35	
ADJ	2,393.77	71.51	0.00	50.00	0.00	0.00	2,515.28	AUTH TOTAL
PAY	-2,516.12	-71.51	0.00	-599.34	31.87	10.07	-3,145.03	
TOT	-122.35	0.00	0.00	-549.34	31.87	10.07	-629.75	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-VINITA TERRACE
PAY	-66.97	-2.52	0.00	0.00	0.70	0.34	-68.45	
TOT	-66.97	0.00	0.00	0.00	0.70	0.34	-65.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-66.97	-2.52	0.00	-84.00	1.54	0.34	-151.61	
TOT	-66.97	0.00	0.00	-84.00	1.54	0.34	-149.09	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-WARSON WOODS
PAY	-694.91	-18.51	0.00	0.00	7.14	3.56	-702.72	
TOT	-694.91	0.00	0.00	0.00	7.14	3.56	-684.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-694.91	-18.51	0.00	-280.00	9.94	3.56	-979.92	
TOT	-694.91	0.00	0.00	-280.00	9.94	3.56	-961.41	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.90	370.16	0.00	0.00	0.00	0.00	1,209.06	CTY-WEBSTER GROVES
PAY	-11,073.92	-370.16	0.00	0.00	114.44	57.22	-11,272.42	
TOT	-10,235.02	0.00	0.00	0.00	114.44	57.22	-10,063.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.09	500.21	0.00	0.00	0.00	0.00	336.12	CTY-WEBSTER GROVES
PAY	-18,246.55	-500.21	0.00	0.00	187.47	93.73	-18,465.56	
TOT	-18,410.64	0.00	0.00	0.00	187.47	93.73	-18,129.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,008.77	20.09	0.00	-1,988.68	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,008.77	20.09	0.00	-1,988.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	207.50	0.00	0.00	207.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,699.00	36.99	0.00	-3,662.01	
TOT	0.00	0.00	0.00	-3,491.50	36.99	0.00	-3,454.51	
ADJ	674.81	870.37	0.00	207.50	0.00	0.00	1,752.68	AUTH TOTAL
PAY	-29,320.47	-870.37	0.00	-5,707.77	358.99	150.95	-35,388.67	
TOT	-28,645.66	0.00	0.00	-5,500.27	358.99	150.95	-33,635.99	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	15.09	0.00	0.00	0.00	0.00	30.39	CTY-WINCHESTER
PAY	-429.10	-15.09	0.00	0.00	4.44	2.23	-437.52	
TOT	-413.80	0.00	0.00	0.00	4.44	2.23	-407.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-WINCHESTER
PAY	-22.19	-0.44	0.00	0.00	0.22	0.11	-22.30	
TOT	-22.19	0.00	0.00	0.00	0.22	0.11	-21.86	
<hr/>								
ADJ	15.30	15.53	0.00	0.00	0.00	0.00	30.83	AUTH TOTAL
PAY	-451.29	-15.53	0.00	0.00	4.66	2.34	-459.82	
TOT	-435.99	0.00	0.00	0.00	4.66	2.34	-428.99	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.62	31.21	0.00	0.00	0.00	0.00	61.83	CTY-WOODSON TERRAC
PAY	-837.97	-31.21	0.00	0.00	8.69	4.35	-856.14	
TOT	-807.35	0.00	0.00	0.00	8.69	4.35	-794.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.10	0.00	0.00	0.00	0.00	69.10	CTY-WOODSON TERRAC
PAY	-1,792.70	-69.10	0.00	0.00	18.62	9.31	-1,833.87	
TOT	-1,792.70	0.00	0.00	0.00	18.62	9.31	-1,764.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-670.82	6.71	0.00	-664.11	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-670.82	6.71	0.00	-664.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-719.00	7.19	0.00	-711.81	
TOT	0.00	0.00	0.00	-691.50	7.19	0.00	-684.31	
<hr/>								
ADJ	30.62	100.31	0.00	27.50	0.00	0.00	158.43	AUTH TOTAL
PAY	-2,630.67	-100.31	0.00	-1,389.82	41.21	13.66	-4,065.93	
TOT	-2,600.05	0.00	0.00	-1,362.32	41.21	13.66	-3,907.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 558
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	25.35	23.38	0.00	0.00	0.00	0.00	48.73	CTY-HILLSDALE
PAY	-580.96	-23.38	0.00	0.00	6.04	3.02	-595.28	
TOT	-555.61	0.00	0.00	0.00	6.04	3.02	-546.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	CTY-HILLSDALE
PAY	-884.95	-33.09	0.00	0.00	9.18	4.59	-904.27	
TOT	-884.95	0.00	0.00	0.00	9.18	4.59	-871.18	
ADJ	25.35	56.47	0.00	0.00	0.00	0.00	81.82	AUTH TOTAL
PAY	-1,465.91	-56.47	0.00	0.00	15.22	7.61	-1,499.55	
TOT	-1,440.56	0.00	0.00	0.00	15.22	7.61	-1,417.73	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.77	58.48	0.00	0.00	0.00	0.00	153.25	CTY-CRESTWOOD
PAY	-1,836.39	-58.48	0.00	0.00	18.94	9.47	-1,866.46	
TOT	-1,741.62	0.00	0.00	0.00	18.94	9.47	-1,713.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.94	165.81	0.00	0.00	0.00	0.00	-737.13	CTY-CRESTWOOD
PAY	-3,198.09	-165.81	0.00	0.00	33.64	16.82	-3,313.44	
TOT	-4,101.03	0.00	0.00	0.00	33.64	16.82	-4,050.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.72	9.09	0.00	0.00	0.00	0.00	-121.63	CTY-CRESTWOOD
PAY	-380.50	-9.09	0.00	0.00	3.90	1.95	-383.74	
TOT	-511.22	0.00	0.00	0.00	3.90	1.95	-505.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-601.99	6.02	0.00	-595.97	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-601.99	6.02	0.00	-595.97	
ADJ	-938.89	233.38	0.00	0.00	0.00	0.00	-705.51	AUTH TOTAL
PAY	-5,414.98	-233.38	0.00	-601.99	62.50	28.24	-6,159.61	
TOT	-6,353.87	0.00	0.00	-601.99	62.50	28.24	-6,865.12	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-LAKESHIRE
PAY	-148.73	-6.14	0.00	0.00	1.55	0.77	-152.55	
TOT	-148.73	0.00	0.00	0.00	1.55	0.77	-146.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.18	0.49	0.00	-48.69	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-49.18	0.49	0.00	-48.69	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-148.73	-6.14	0.00	-49.18	2.04	0.77	-201.24	
TOT	-148.73	0.00	0.00	-49.18	2.04	0.77	-195.10	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.13	75.36	0.00	0.00	0.00	0.00	188.49	CTY-ST ANN
PAY	-2,020.81	-75.36	0.00	0.00	20.96	10.48	-2,064.73	
TOT	-1,907.68	0.00	0.00	0.00	20.96	10.48	-1,876.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.68	98.50	0.00	0.00	0.00	0.00	22.82	CTY-ST ANN
PAY	-7,274.54	-98.50	0.00	0.00	73.74	36.86	-7,262.44	
TOT	-7,350.22	0.00	0.00	0.00	73.74	36.86	-7,239.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-387.96	3.88	0.00	-384.08	CTY-ST ANN
TOT	0.00	0.00	0.00	-387.96	3.88	0.00	-384.08	
<hr/>								
ADJ	37.45	173.86	0.00	0.00	0.00	0.00	211.31	AUTH TOTAL
PAY	-9,295.35	-173.86	0.00	-387.96	98.58	47.34	-9,711.25	
TOT	-9,257.90	0.00	0.00	-387.96	98.58	47.34	-9,499.94	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.69	1.50	0.00	-148.19	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-149.69	1.50	0.00	-148.19	
<hr/>								
PAY	0.00	0.00	0.00	-149.69	1.50	0.00	-148.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-149.69	1.50	0.00	-148.19	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.50	0.97	0.00	0.00	0.00	0.00	34.47	CTY-KINLOCH
PAY	-37.20	-0.97	0.00	0.00	0.38	0.19	-37.60	
TOT	-3.70	0.00	0.00	0.00	0.38	0.19	-3.13	
<hr/>								
ADJ	33.50	0.97	0.00	0.00	0.00	0.00	34.47	AUTH TOTAL
PAY	-37.20	-0.97	0.00	0.00	0.38	0.19	-37.60	
TOT	-3.70	0.00	0.00	0.00	0.38	0.19	-3.13	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	26.61	0.00	0.00	0.00	0.00	28.50	CTY-HANLEY HILLS
PAY	-681.93	-26.61	0.00	0.00	7.09	3.54	-697.91	
TOT	-680.04	0.00	0.00	0.00	7.09	3.54	-669.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-HANLEY HILLS
PAY	-452.01	-15.22	0.00	0.00	4.67	2.34	-460.22	
TOT	-452.01	0.00	0.00	0.00	4.67	2.34	-445.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-279.66	2.80	0.00	-276.86	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-279.66	2.80	0.00	-276.86	
<hr/>								
ADJ	1.89	41.83	0.00	0.00	0.00	0.00	43.72	AUTH TOTAL
PAY	-1,133.94	-41.83	0.00	-279.66	14.56	5.88	-1,434.99	
TOT	-1,132.05	0.00	0.00	-279.66	14.56	5.88	-1,391.27	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	5.37	0.00	0.00	0.00	0.00	24.97	CTY-NORWOOD COURT
PAY	-140.00	-5.37	0.00	0.00	1.45	0.73	-143.19	
TOT	-120.40	0.00	0.00	0.00	1.45	0.73	-118.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	CTY-NORWOOD COURT
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-84.00	0.88	0.00	-83.12	
<hr/>								
ADJ	19.60	5.37	0.00	3.50	0.00	0.00	28.47	AUTH TOTAL
PAY	-142.36	-5.37	0.00	-87.50	2.35	0.74	-232.14	
TOT	-122.76	0.00	0.00	-84.00	2.35	0.74	-203.67	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.76	47.13	0.00	0.00	0.00	0.00	112.89	CTY-WELLSTON
PAY	-1,225.84	-47.13	0.00	0.00	12.73	6.37	-1,253.87	
TOT	-1,160.08	0.00	0.00	0.00	12.73	6.37	-1,140.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.62	0.00	0.00	0.00	0.00	17.62	CTY-WELLSTON
PAY	-431.16	-17.62	0.00	0.00	4.49	2.25	-442.04	
TOT	-431.16	0.00	0.00	0.00	4.49	2.25	-424.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WELLSTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	65.76	64.75	0.00	0.00	0.00	0.00	130.51	AUTH TOTAL
PAY	-1,657.00	-64.75	0.00	-504.00	22.26	8.62	-2,194.87	
TOT	-1,591.24	0.00	0.00	-504.00	22.26	8.62	-2,064.36	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-COUNTRY LIFE A
PAY	-731.34	-15.24	0.00	0.00	7.46	3.74	-735.38	
TOT	-731.34	0.00	0.00	0.00	7.46	3.74	-720.14	
<hr/>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-731.34	-15.24	0.00	0.00	7.46	3.74	-735.38	
TOT	-731.34	0.00	0.00	0.00	7.46	3.74	-720.14	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,310.65	825.78	0.00	0.00	0.00	0.00	2,136.43	CTY-HAZELWOOD
PAY	-23,179.63	-825.78	0.00	0.00	240.06	120.03	-23,645.32	
TOT	-21,868.98	0.00	0.00	0.00	240.06	120.03	-21,508.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.34	971.35	0.00	0.00	0.00	0.00	-279.99	CTY-HAZELWOOD
PAY	-51,306.57	-971.35	0.00	0.00	522.78	261.39	-51,493.75	
TOT	-52,557.91	0.00	0.00	0.00	522.78	261.39	-51,773.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.43	41.01	0.00	0.00	0.00	0.00	-548.42	CTY-HAZELWOOD
PAY	-1,715.76	-41.01	0.00	0.00	17.57	8.79	-1,730.41	
TOT	-2,305.19	0.00	0.00	0.00	17.57	8.79	-2,278.83	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-HAZELWOOD
PAY	-1,532.84	-12.20	0.00	0.00	15.45	0.00	-1,529.59	
TOT	-1,532.84	0.00	0.00	0.00	15.45	0.00	-1,517.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-348.24	3.48	0.00	-344.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-348.24	3.48	0.00	-344.76	
<hr/>								
ADJ	-530.12	1,850.34	0.00	0.00	0.00	0.00	1,320.22	AUTH TOTAL
PAY	-77,734.80	-1,850.34	0.00	-348.24	799.34	390.21	-78,743.83	
TOT	-78,264.92	0.00	0.00	-348.24	799.34	390.21	-77,423.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.20	112.98	0.00	0.00	0.00	0.00	203.18	CTY-MOLINE ACRES
PAY	-2,737.78	-112.98	0.00	0.00	28.51	14.25	-2,808.00	
TOT	-2,647.58	0.00	0.00	0.00	28.51	14.25	-2,604.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.92	0.00	0.00	0.00	0.00	76.92	CTY-MOLINE ACRES
PAY	-1,839.10	-76.92	0.00	0.00	19.16	9.58	-1,887.28	
TOT	-1,839.10	0.00	0.00	0.00	19.16	9.58	-1,810.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-363.22	3.63	0.00	-359.59	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-363.22	3.63	0.00	-359.59	
<hr/>								
ADJ	90.20	189.90	0.00	0.00	0.00	0.00	280.10	AUTH TOTAL
PAY	-4,576.88	-189.90	0.00	-363.22	51.30	23.83	-5,054.87	
TOT	-4,486.68	0.00	0.00	-363.22	51.30	23.83	-4,774.77	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.54	108.16	0.00	0.00	0.00	0.00	-1,126.38	CTY-CREVE COEUR
PAY	-2,517.74	-108.16	0.00	0.00	26.26	13.13	-2,586.51	
TOT	-3,752.28	0.00	0.00	0.00	26.26	13.13	-3,712.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-604.38	6.04	0.00	-598.34	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-604.38	6.04	0.00	-598.34	
<hr/>								
ADJ	-1,234.54	108.16	0.00	0.00	0.00	0.00	-1,126.38	AUTH TOTAL
PAY	-2,517.74	-108.16	0.00	-604.38	32.30	13.13	-3,184.85	
TOT	-3,752.28	0.00	0.00	-604.38	32.30	13.13	-4,311.23	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.76	0.00	0.00	0.00	0.00	36.76	CTY-BRECKENRIDGE H
PAY	-1,106.40	-36.76	0.00	0.00	11.43	5.71	-1,126.02	
TOT	-1,106.40	0.00	0.00	0.00	11.43	5.71	-1,089.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-BRECKENRIDGE H
PAY	-275.00	-11.00	0.00	0.00	2.86	0.00	-283.14	
TOT	-275.00	0.00	0.00	0.00	2.86	0.00	-272.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-699.38	6.99	0.00	-692.39	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-699.38	6.99	0.00	-692.39	
<hr/>								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	AUTH TOTAL
PAY	-1,381.40	-47.76	0.00	-699.38	21.28	5.71	-2,101.55	
TOT	-1,381.40	0.00	0.00	-699.38	21.28	5.71	-2,053.79	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.69	22.40	0.00	0.00	0.00	0.00	50.09	CTY-PAGEDALE
PAY	-575.68	-22.40	0.00	0.00	5.98	2.99	-589.11	
TOT	-547.99	0.00	0.00	0.00	5.98	2.99	-539.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	CTY-PAGEDALE
PAY	-1,263.38	-48.73	0.00	0.00	13.12	6.56	-1,292.43	
TOT	-1,263.38	0.00	0.00	0.00	13.12	6.56	-1,243.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,063.47	10.63	0.00	-1,052.84	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,063.47	10.63	0.00	-1,052.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	-301.50	3.05	0.00	-298.45	
<hr/>								
ADJ	27.69	71.13	0.00	3.50	0.00	0.00	102.32	AUTH TOTAL
PAY	-1,839.06	-71.13	0.00	-1,368.47	32.78	9.55	-3,236.33	
TOT	-1,811.37	0.00	0.00	-1,364.97	32.78	9.55	-3,134.01	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-GREENDALE
PAY	-357.51	-14.23	0.00	0.00	3.72	1.86	-366.16	
TOT	-357.51	0.00	0.00	0.00	3.72	1.86	-351.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-249.79	2.50	0.00	-247.29	CTY-GREENDALE
TOT	0.00	0.00	0.00	-249.79	2.50	0.00	-247.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-126.00	1.32	0.00	-124.68	
<hr/>								
ADJ	0.00	14.23	0.00	6.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-357.51	-14.23	0.00	-381.79	7.54	1.86	-744.13	
TOT	-357.51	0.00	0.00	-375.79	7.54	1.86	-723.90	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	5.43	0.00	0.00	0.00	0.00	-1.35	CTY-CLARKSON VALLY
PAY	-181.38	-5.43	0.00	0.00	1.86	0.94	-184.01	
TOT	-188.16	0.00	0.00	0.00	1.86	0.94	-185.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-CLARKSON VALLY
PAY	-195.81	-0.88	0.00	0.00	1.97	0.98	-193.74	
TOT	-195.81	0.00	0.00	0.00	1.97	0.98	-192.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.78	6.31	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-377.19	-6.31	0.00	-28.00	4.11	1.92	-405.47	
TOT	-383.97	0.00	0.00	-28.00	4.11	1.92	-405.94	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,038.52	517.64	0.00	0.00	0.00	0.00	1,556.16	CTY-BELLEFONTAINE
PAY	-13,490.88	-517.64	0.00	0.00	140.09	70.04	-13,798.39	
TOT	-12,452.36	0.00	0.00	0.00	140.09	70.04	-12,242.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.70	477.92	0.00	0.00	0.00	0.00	331.22	CTY-BELLEFONTAINE
PAY	-14,081.11	-477.92	0.00	0.00	145.59	72.80	-14,340.64	
TOT	-14,227.81	0.00	0.00	0.00	145.59	72.80	-14,009.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,600.00	4.00	0.00	0.00	0.00	0.00	1,604.00	CTY-BELLEFONTAINE
PAY	-800.00	-4.00	0.00	0.00	8.04	0.00	-795.96	
TOT	800.00	0.00	0.00	0.00	8.04	0.00	808.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-2,123.91	21.24	0.00	-2,102.67	
TOT	0.00	0.00	0.00	-2,151.91	21.24	0.00	-2,130.67	
ADJ	2,491.82	999.56	0.00	-28.00	0.00	0.00	3,463.38	AUTH TOTAL
PAY	-28,371.99	-999.56	0.00	-2,123.91	314.96	142.84	-31,037.66	
TOT	-25,880.17	0.00	0.00	-2,151.91	314.96	142.84	-27,574.28	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	11.00	0.00	0.00	0.00	0.00	17.56	CTY-RIVERVIEW
PAY	-286.10	-11.00	0.00	0.00	2.97	1.49	-292.64	
TOT	-279.54	0.00	0.00	0.00	2.97	1.49	-275.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	CTY-RIVERVIEW
PAY	-1,020.46	-31.88	0.00	0.00	10.52	5.26	-1,036.56	
TOT	-1,020.46	0.00	0.00	0.00	10.52	5.26	-1,004.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-587.62	5.88	0.00	-581.74	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-587.62	5.88	0.00	-581.74	
ADJ	6.56	42.88	0.00	0.00	0.00	0.00	49.44	AUTH TOTAL
PAY	-1,306.56	-42.88	0.00	-587.62	19.37	6.75	-1,910.94	
TOT	-1,300.00	0.00	0.00	-587.62	19.37	6.75	-1,861.50	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,031.24	10.31	0.00	-1,020.93	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,031.24	10.31	0.00	-1,020.93	
<hr/>								
PAY	0.00	0.00	0.00	-1,031.24	10.31	0.00	-1,020.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,031.24	10.31	0.00	-1,020.93	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.86	87.44	0.00	0.00	0.00	0.00	190.30	CTY-MANCHESTER
PAY	-2,451.04	-87.44	0.00	0.00	25.38	12.70	-2,500.40	
TOT	-2,348.18	0.00	0.00	0.00	25.38	12.70	-2,310.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.77	51.88	0.00	0.00	0.00	0.00	156.65	CTY-MANCHESTER
PAY	-1,820.83	-51.88	0.00	0.00	18.73	9.36	-1,844.62	
TOT	-1,716.06	0.00	0.00	0.00	18.73	9.36	-1,687.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	207.63	139.32	0.00	0.00	0.00	0.00	346.95	AUTH TOTAL
PAY	-4,271.87	-139.32	0.00	-532.00	49.43	22.06	-4,871.70	
TOT	-4,064.24	0.00	0.00	-532.00	49.43	22.06	-4,524.75	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 568
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	113.33	28.96	0.00	0.00	0.00	0.00	142.29	CTY-DELLWOOD
PAY	-754.36	-28.96	0.00	0.00	7.83	3.91	-771.58	
TOT	-641.03	0.00	0.00	0.00	7.83	3.91	-629.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.19	262.66	0.00	0.00	0.00	0.00	257.47	CTY-DELLWOOD
PAY	-7,909.79	-262.66	0.00	0.00	81.73	40.86	-8,049.86	
TOT	-7,914.98	0.00	0.00	0.00	81.73	40.86	-7,792.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-951.20	9.51	0.00	-941.69	
TOT	0.00	0.00	0.00	-979.20	9.51	0.00	-969.69	
<hr/>								
ADJ	108.14	291.62	0.00	-28.00	0.00	0.00	371.76	AUTH TOTAL
PAY	-8,664.15	-291.62	0.00	-951.20	99.07	44.77	-9,763.13	
TOT	-8,556.01	0.00	0.00	-979.20	99.07	44.77	-9,391.37	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	9.82	0.00	0.00	0.00	0.00	14.91	CTY-COOL VALLEY
PAY	-252.93	-9.82	0.00	0.00	2.63	1.31	-258.81	
TOT	-247.84	0.00	0.00	0.00	2.63	1.31	-243.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-COOL VALLEY
PAY	-295.79	-9.44	0.00	0.00	3.05	1.53	-300.65	
TOT	-295.79	0.00	0.00	0.00	3.05	1.53	-291.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<hr/>								
ADJ	5.09	19.26	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-548.72	-19.26	0.00	-350.00	9.18	2.84	-905.96	
TOT	-543.63	0.00	0.00	-350.00	9.18	2.84	-881.61	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.40	104.81	0.00	0.00	0.00	0.00	326.21	CTY-EUREKA
PAY	-3,218.22	-104.81	0.00	0.00	33.23	16.61	-3,273.19	
TOT	-2,996.82	0.00	0.00	0.00	33.23	16.61	-2,946.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.12	0.00	0.00	0.00	0.00	71.12	CTY-EUREKA
PAY	-1,874.96	-71.12	0.00	0.00	19.46	9.73	-1,916.89	
TOT	-1,874.96	0.00	0.00	0.00	19.46	9.73	-1,845.77	
<hr/>								
ADJ	221.40	175.93	0.00	0.00	0.00	0.00	397.33	AUTH TOTAL
PAY	-5,093.18	-175.93	0.00	0.00	52.69	26.34	-5,190.08	
TOT	-4,871.78	0.00	0.00	0.00	52.69	26.34	-4,792.75	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.50	10.42	0.00	0.00	0.00	0.00	45.92	CTY-SUNSET HILLS
PAY	-306.93	-10.42	0.00	0.00	3.17	1.58	-312.60	
TOT	-271.43	0.00	0.00	0.00	3.17	1.58	-266.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.53	13.55	0.00	0.00	0.00	0.00	64.08	CTY-SUNSET HILLS
PAY	-497.82	-13.55	0.00	0.00	5.12	2.56	-503.69	
TOT	-447.29	0.00	0.00	0.00	5.12	2.56	-439.61	
<hr/>								
ADJ	86.03	23.97	0.00	0.00	0.00	0.00	110.00	AUTH TOTAL
PAY	-804.75	-23.97	0.00	0.00	8.29	4.14	-816.29	
TOT	-718.72	0.00	0.00	0.00	8.29	4.14	-706.29	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 570
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	227.59	119.77	0.00	0.00	0.00	0.00	347.36	CTY-BLACK JACK
PAY	-3,077.69	-119.77	0.00	0.00	31.98	15.99	-3,149.49	
TOT	-2,850.10	0.00	0.00	0.00	31.98	15.99	-2,802.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.52	0.00	0.00	0.00	0.00	130.52	CTY-BLACK JACK
PAY	-3,999.22	-130.52	0.00	0.00	41.30	20.65	-4,067.79	
TOT	-3,999.22	0.00	0.00	0.00	41.30	20.65	-3,937.27	
ADJ	227.59	250.29	0.00	0.00	0.00	0.00	477.88	AUTH TOTAL
PAY	-7,076.91	-250.29	0.00	0.00	73.28	36.64	-7,217.28	
TOT	-6,849.32	0.00	0.00	0.00	73.28	36.64	-6,739.40	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,094.23	20.94	0.00	-2,073.29	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,094.23	20.94	0.00	-2,073.29	
PAY	0.00	0.00	0.00	-2,094.23	20.94	0.00	-2,073.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,094.23	20.94	0.00	-2,073.29	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,503.96	15.04	0.00	-1,488.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,503.96	15.04	0.00	-1,488.92	
PAY	0.00	0.00	0.00	-1,503.96	15.04	0.00	-1,488.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,503.96	15.04	0.00	-1,488.92	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69.47	0.69	0.00	-68.78	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-69.47	0.69	0.00	-68.78	
PAY	0.00	0.00	0.00	-69.47	0.69	0.00	-68.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.47	0.69	0.00	-68.78	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 571
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	3,845.03	2,330.08	0.00	0.00	0.00	0.00	6,175.11	SHELTERED WORKSHOP
PAY	-67,507.34	-2,330.08	0.00	0.00	698.37	349.19	-68,789.86	
TOT	-63,662.31	0.00	0.00	0.00	698.37	349.19	-62,614.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,752.26	2,596.65	0.00	0.00	0.00	0.00	-2,155.61	SHELTERED WORKSHOP
PAY	-87,098.26	-2,596.65	0.00	0.00	896.95	448.47	-88,349.49	
TOT	-91,850.52	0.00	0.00	0.00	896.95	448.47	-90,505.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-942.88	65.60	0.00	0.00	0.00	0.00	-877.28	SHELTERED WORKSHOP
PAY	-2,744.61	-65.60	0.00	0.00	28.11	14.05	-2,768.05	
TOT	-3,687.49	0.00	0.00	0.00	28.11	14.05	-3,645.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	SHELTERED WORKSHOP
PAY	-7,496.31	-18.05	0.00	0.00	75.14	37.57	-7,401.65	
TOT	-7,496.31	0.00	0.00	0.00	75.14	37.57	-7,383.60	
ADJ	-1,850.11	5,010.38	0.00	0.00	0.00	0.00	3,160.27	AUTH TOTAL
PAY	-164,846.52	-5,010.38	0.00	0.00	1,698.57	849.28	-167,309.05	
TOT	-166,696.63	0.00	0.00	0.00	1,698.57	849.28	-164,148.78	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.23	27.70	0.00	0.00	0.00	0.00	-408.53	BUS.DIST-CLAYTON
PAY	-1,276.43	-27.70	0.00	0.00	13.04	6.52	-1,284.57	
TOT	-1,712.66	0.00	0.00	0.00	13.04	6.52	-1,693.10	
ADJ	-436.23	27.70	0.00	0.00	0.00	0.00	-408.53	AUTH TOTAL
PAY	-1,276.43	-27.70	0.00	0.00	13.04	6.52	-1,284.57	
TOT	-1,712.66	0.00	0.00	0.00	13.04	6.52	-1,693.10	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	BUS.DIST-KIRKWOOD
PAY	0.00	-9.81	0.00	0.00	0.10	0.05	-9.66	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	0.00	-9.81	0.00	0.00	0.10	0.05	-9.66	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	BUS.DIST-PARKVIEW
PAY	-107.12	-2.05	0.00	0.00	1.09	0.55	-107.53	
TOT	-107.12	0.00	0.00	0.00	1.09	0.55	-105.48	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-107.12	-2.05	0.00	0.00	1.09	0.55	-107.53	
TOT	-107.12	0.00	0.00	0.00	1.09	0.55	-105.48	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	BUS.DIST-JENNINGS
PAY	-371.65	-23.39	0.00	0.00	3.95	1.98	-389.11	
TOT	-371.65	0.00	0.00	0.00	3.95	1.98	-365.72	
<hr/>								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-371.65	-23.39	0.00	0.00	3.95	1.98	-389.11	
TOT	-371.65	0.00	0.00	0.00	3.95	1.98	-365.72	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	BUS.DIST-UNIVERSIT
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	
<hr/>								
PAY	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	AUTH TOTAL
TOT	-7.43	0.00	0.00	0.00	0.07	0.04	-7.32	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	BUS.DIST-MAPLEWOOD
PAY	-270.21	-2.11	0.00	0.00	2.72	1.36	-268.24	
TOT	-270.21	0.00	0.00	0.00	2.72	1.36	-266.13	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-270.21	-2.11	0.00	0.00	2.72	1.36	-268.24	
TOT	-270.21	0.00	0.00	0.00	2.72	1.36	-266.13	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.43	17.13	0.00	0.00	0.00	0.00	-53.30	BUS.DIST-OLD WEBST
PAY	-815.65	-17.13	0.00	0.00	8.33	4.17	-820.28	
TOT	-886.08	0.00	0.00	0.00	8.33	4.17	-873.58	
ADJ	-70.43	17.13	0.00	0.00	0.00	0.00	-53.30	AUTH TOTAL
PAY	-815.65	-17.13	0.00	0.00	8.33	4.17	-820.28	
TOT	-886.08	0.00	0.00	0.00	8.33	4.17	-873.58	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	BUS.DIST-CROSSROAD
PAY	-270.35	-5.41	0.00	0.00	2.75	1.38	-271.63	
TOT	-270.35	0.00	0.00	0.00	2.75	1.38	-266.22	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-270.35	-5.41	0.00	0.00	2.75	1.38	-271.63	
TOT	-270.35	0.00	0.00	0.00	2.75	1.38	-266.22	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,051.24	0.00	0.00	0.00	160.51	80.26	-15,810.47	TIF DIST S HEIGHTS
TOT	-16,051.24	0.00	0.00	0.00	160.51	80.26	-15,810.47	
PAY	-16,051.24	0.00	0.00	0.00	160.51	80.26	-15,810.47	AUTH TOTAL
TOT	-16,051.24	0.00	0.00	0.00	160.51	80.26	-15,810.47	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,620.01	0.00	0.00	0.00	0.00	0.00	-4,620.01	TIF DIST-OLDWEBSTR
TOT	-4,620.01	0.00	0.00	0.00	0.00	0.00	-4,620.01	
ADJ	-4,620.01	0.00	0.00	0.00	0.00	0.00	-4,620.01	AUTH TOTAL
TOT	-4,620.01	0.00	0.00	0.00	0.00	0.00	-4,620.01	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,678.30	0.00	0.00	0.00	0.00	0.00	1,678.30	TIF DIST-370MOBOTT
TOT	1,678.30	0.00	0.00	0.00	0.00	0.00	1,678.30	
ADJ	1,678.30	0.00	0.00	0.00	0.00	0.00	1,678.30	AUTH TOTAL
TOT	1,678.30	0.00	0.00	0.00	0.00	0.00	1,678.30	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,418.59	0.00	0.00	0.00	14.19	7.09	-1,397.31	TIF DIST-NORTHLAND
TOT	-1,418.59	0.00	0.00	0.00	14.19	7.09	-1,397.31	
PAY	-1,418.59	0.00	0.00	0.00	14.19	7.09	-1,397.31	AUTH TOTAL
TOT	-1,418.59	0.00	0.00	0.00	14.19	7.09	-1,397.31	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	TIF DIST-JENNINGS8
PAY	-2,141.04	-42.82	0.00	0.00	21.84	10.92	-2,151.10	
TOT	-2,141.04	0.00	0.00	0.00	21.84	10.92	-2,108.28	
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-2,141.04	-42.82	0.00	0.00	21.84	10.92	-2,151.10	
TOT	-2,141.04	0.00	0.00	0.00	21.84	10.92	-2,108.28	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.21	0.00	0.00	0.00	0.00	141.21	TIF DIST-SO I44 NEW
PAY	-3,530.16	-141.21	0.00	0.00	36.71	18.36	-3,616.30	
TOT	-3,530.16	0.00	0.00	0.00	36.71	18.36	-3,475.09	
ADJ	0.00	141.21	0.00	0.00	0.00	0.00	141.21	AUTH TOTAL
PAY	-3,530.16	-141.21	0.00	0.00	36.71	18.36	-3,616.30	
TOT	-3,530.16	0.00	0.00	0.00	36.71	18.36	-3,475.09	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	TIF DIST-HADLEY TOW
PAY	-1,049.32	-21.06	0.00	0.00	10.70	5.36	-1,054.32	
TOT	-1,049.32	0.00	0.00	0.00	10.70	5.36	-1,033.26	
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-1,049.32	-21.06	0.00	0.00	10.70	5.36	-1,054.32	
TOT	-1,049.32	0.00	0.00	0.00	10.70	5.36	-1,033.26	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	326,300.02	0.00	0.00	0.00	326,300.02	PENALTIES
PAY	0.00	0.00	-326,300.02	0.00	0.00	0.00	-326,300.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	326,300.02	0.00	0.00	0.00	326,300.02	AUTH TOTAL
PAY	0.00	0.00	-326,300.02	0.00	0.00	0.00	-326,300.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,971.25	0.00	0.00	-1,971.25	
TOT	0.00	0.00	0.00	-1,816.25	0.00	0.00	-1,816.25	
ADJ	0.00	0.00	0.00	155.00	0.00	0.00	155.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,971.25	0.00	0.00	-1,971.25	
TOT	0.00	0.00	0.00	-1,816.25	0.00	0.00	-1,816.25	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 576
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	9,920.00	0.00	0.00	9,920.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-144,601.59	0.00	0.00	-144,601.59	
TOT	0.00	0.00	0.00	-134,681.59	0.00	0.00	-134,681.59	
<hr/>								
ADJ	0.00	0.00	0.00	9,920.00	0.00	0.00	9,920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144,601.59	0.00	0.00	-144,601.59	
TOT	0.00	0.00	0.00	-134,681.59	0.00	0.00	-134,681.59	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	NEIGH ROBINWOOD W
PAY	-618.69	-14.74	0.00	0.00	6.34	3.16	-623.93	
TOT	-618.69	0.00	0.00	0.00	6.34	3.16	-609.19	
<hr/>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-618.69	-14.74	0.00	0.00	6.34	3.16	-623.93	
TOT	-618.69	0.00	0.00	0.00	6.34	3.16	-609.19	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	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/>								
ADJ	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: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,957.95	99.58	0.00	-9,858.37	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-9,957.95	99.58	0.00	-9,858.37	
<hr/>								
PAY	0.00	0.00	0.00	-9,957.95	99.58	0.00	-9,858.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,957.95	99.58	0.00	-9,858.37	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-26,658.03	266.58	0.00	-26,391.45	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-26,658.03	266.58	0.00	-26,391.45	
<hr/>								
PAY	0.00	0.00	0.00	-26,658.03	266.58	0.00	-26,391.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,658.03	266.58	0.00	-26,391.45	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-15,514.97	155.15	0.00	-15,359.82	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-15,514.97	155.15	0.00	-15,359.82	
<hr/>								
PAY	0.00	0.00	0.00	-15,514.97	155.15	0.00	-15,359.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,514.97	155.15	0.00	-15,359.82	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,893.86	28.94	0.00	-2,864.92	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2,893.86	28.94	0.00	-2,864.92	
<hr/>								
PAY	0.00	0.00	0.00	-2,893.86	28.94	0.00	-2,864.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,893.86	28.94	0.00	-2,864.92	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-88,873.96	0.00	0.00	-88,873.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-88,873.96	0.00	0.00	-88,873.96	
<hr/>								
PAY	0.00	0.00	0.00	-88,873.96	0.00	0.00	-88,873.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-88,873.96	0.00	0.00	-88,873.96	

Mar. 09, 2017
12:10 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-17 TO 28-FEB-17

PAGE: 578
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	-180,127.37	0.00	0.00	-180,127.37	COMMISSION
TOT	0.00	0.00	0.00	-180,127.37	0.00	0.00	-180,127.37	
<hr/>								
PAY	0.00	0.00	0.00	-180,127.37	0.00	0.00	-180,127.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-180,127.37	0.00	0.00	-180,127.37	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,239.12	0.00	0.00	0.00	0.00	4,239.12	
PAY	0.00	-4,239.12	0.00	0.00	0.00	0.00	-4,239.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,288.46	0.00	0.00	0.00	2,288.46	
PAY	0.00	0.00	-2,288.46	0.00	0.00	0.00	-2,288.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-269.94	0.00	0.00	-269.94	
TOT	0.00	0.00	0.00	-269.94	0.00	0.00	-269.94	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-38,009.32	0.00	0.00	0.00	0.00	0.00	-38,009.32	
TOT	-38,009.32	0.00	0.00	0.00	0.00	0.00	-38,009.32	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	62,816.87	0.00	0.00	0.00	0.00	0.00	62,816.87	
TOT	62,816.87	0.00	0.00	0.00	0.00	0.00	62,816.87	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	369,985.28	0.00	0.00	0.00	0.00	0.00	369,985.28	
TOT	369,985.28	0.00	0.00	0.00	0.00	0.00	369,985.28	
<hr/>								
TOT	394,792.83	0.00	0.00	-409.94	0.00	0.00	394,382.89	AUTH TOTAL